

# PROPOSED BUDGET

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FY 2019-20

AS PRESENTED BY MAYOR ERIC GARCETTI



GRIFFITH PARK

CITY OF LOS ANGELES



# Budget for the Fiscal Year 2019-20

as Presented by  
Mayor Eric Garcetti

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2019-20



Technical and Advisory Assistance by the  
City Administrative Officer – April 2019  
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
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**City of Los Angeles  
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For the Fiscal Year Beginning

**July 1, 2018**

*Christopher P. Morill*

Executive Director

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

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

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

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**ERIC GARCETTI**  
**MAYOR**

April 18, 2019

Dear Angelenos:

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

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

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

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

**A Safer City**

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

**A Livable and Sustainable City**

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

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

### **A Prosperous City**

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

### **A Well-Run City Government**

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

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

Sincerely,



ERIC GARCETTI  
Mayor

## **ECONOMIC AND DEMOGRAPHIC INFORMATION**

### **Introduction**

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2018 population of 4.05 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

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



## Population

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

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

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

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

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

## Industry and Employment

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

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

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

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

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

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

**Table 3  
LOS ANGELES COUNTY  
ESTIMATED INDUSTRY EMPLOYMENT AND LABOR FORCE<sup>(1)</sup>**

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

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

<sup>(2)</sup> Total may not equal sum of parts due to independent rounding.

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

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

## Major Employers

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

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

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

\*Business Journal estimate.

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

## Personal Income

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

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

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

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

<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 2013 to 2018 reflect midyear state population estimates as of December 2018 and county population estimates as of March 2018.

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

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

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

## Retail Sales

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

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

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

<sup>(1)</sup> Items may not add to totals due to rounding.

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

## Residential and Non-Residential Construction Activity

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

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

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

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

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

## **BUDGET STATEMENT**

### **GENERAL**

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

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

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

### **BUDGET PROCESS**

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

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

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

## **BUDGET BASIS**

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

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

## **BUDGET PRESENTATION**

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

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

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

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

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

## **BUDGET ADJUSTMENTS**

During the course of the fiscal year, adjustments to appropriations may be required due to changes in revenue or expenditure projections based on year-to-date actuals or unanticipated occurrences. Pursuant to the Charter, any adjustments to appropriations subsequent to the adoption of the budget require the approval of the Mayor and Council. To assist the Mayor and Council in their consideration of interim budget adjustments, the CAO prepares financial status reports throughout the year that provide information on the condition of the City's finances. The information contained in the financial status reports includes, but is not limited to, departments' expenditure patterns, actual revenues received to date, revenue trends, the status of the Reserve Fund, and other issues that may have a fiscal impact on the City such as state or federal funding changes. The CAO makes recommendations on any requested changes to appropriations based on its financial analysis of the data, the anticipated fiscal impact, and the long-term financial outlook of the City. Any deficits identified or projected in accounts are addressed through the financial status reports. The CAO typically issues four financial status reports each year, with the last report serving as the year-end report for the fiscal year.



# **FINANCIAL POLICIES OF THE CITY OF LOS ANGELES**

## **INTRODUCTION**

The City of Los Angeles enjoys some of the highest credit ratings of any major urban area in the nation. These high ratings reflect a variety of factors, including the strength and diversity of the regional economy, moderate debt levels, and historically strong fiscal management including the provision of adequate reserves. The City is committed to implementing and maintaining strong fiscal policies and financial discipline and has incorporated these policies into a set of comprehensive City Financial Policies.

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

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

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

## **FISCAL POLICIES**

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

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

## **FEE WAIVER POLICY**

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

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

## **CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY**

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

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

## **PENSION & RETIREMENT FUNDING POLICY**

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

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

## **RESERVE FUND POLICY**

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

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

### **Emergency Reserve Account**

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

### **Contingency Reserve Account**

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

### **Budget Stabilization Fund**

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

## **DEBT MANAGEMENT POLICY**

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

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

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

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

## **GENERAL FUND ENCUMBRANCE POLICY**

An “encumbrance” is a reservation of funds to cover purchase orders, contracts, or other goods and services that are chargeable to an appropriation. It records obligations before goods are received or services are rendered. Encumbrances are often recorded based on estimates of the cost of goods or services being purchased.

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

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

## **FUND STRUCTURE**

### **GENERAL FUND**

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

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

### **RESERVE FUND**

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

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

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

Two accounts were established within the Reserve Fund:

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

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

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

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

## BUDGET STABILIZATION FUND

The Mayor and Council established a Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth which can then be drawn upon to stabilize revenues during economic downturns. Then in 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax. If cumulative receipts from these taxes are 3.4 percent above the prior year's adopted budget level, those excess receipts are directed to the Budget Stabilization Fund. The Budget Stabilization Fund will primarily be used to offset shortfalls that occur due to lower than usual (3.4 percent) growth in these taxes, or for one-time uses if the amount in the Fund exceeds 15 percent of the General Fund budget.

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

## SPECIAL FUNDS

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

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

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

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

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

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

The *Special Gas Tax Street Improvement Fund* accounts for gasoline tax and Traffic Congestion Relief Fund and federal grant revenues from the Surface Transportation Program to be used for the City's local streets and road system. In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act, that increases state revenues for California's transportation system from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

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

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

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

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

# City of Los Angeles Fund Structure

## General Fund

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

- Emergency Account
- Contingency Account

## Reserve Fund

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

## Special Fund

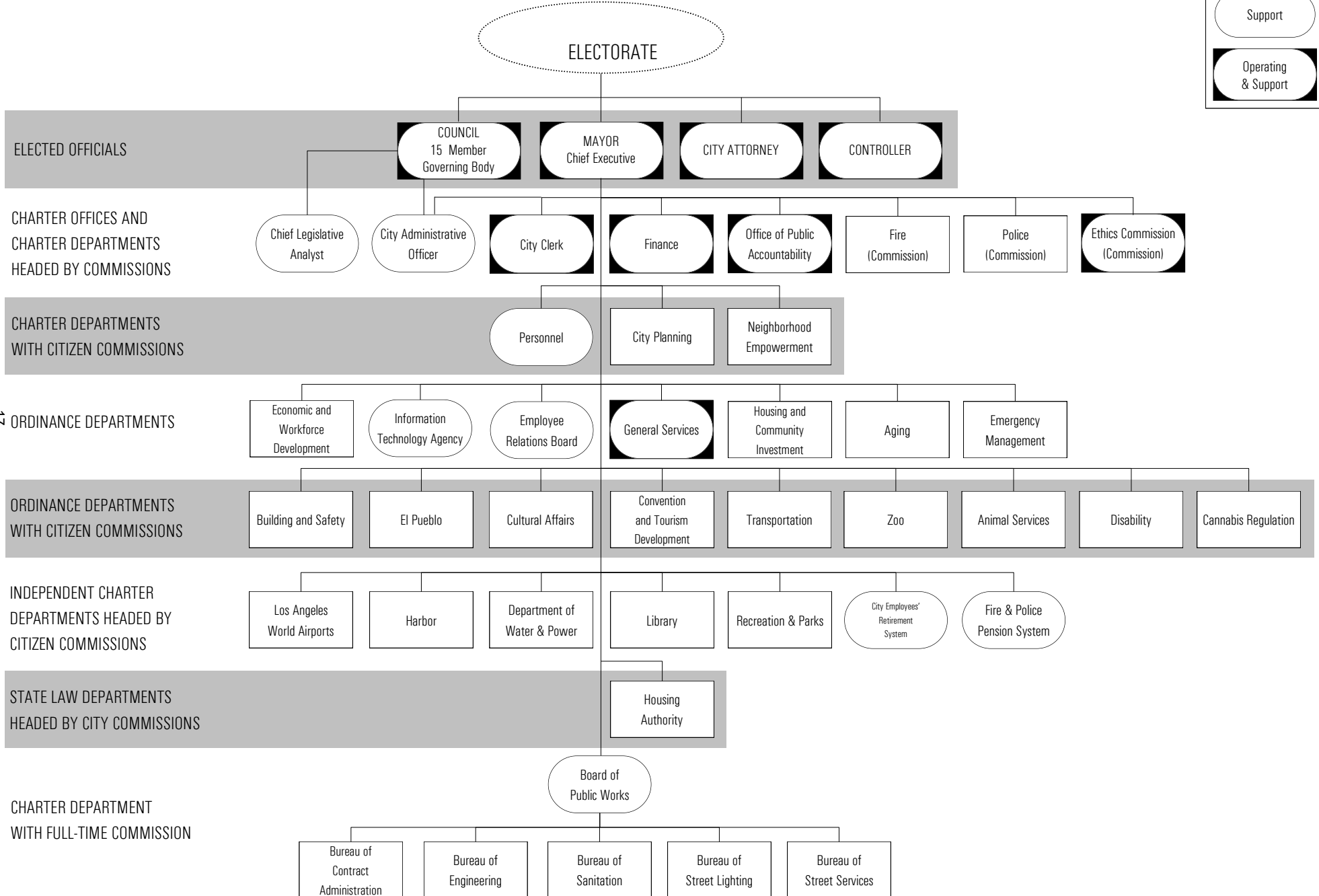
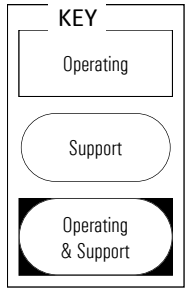
- Street Lighting Maintenance Assessment Fund
- Telecommunications Liquidated Damages and Lost Franchise Fees
- Older Americans Act Fund
- Workforce Innovation Opportunity Act Fund
- Rent Stabilization Trust Fund
- Arts and Cultural Facilities and Services Trust Fund
- Arts Development Fee Trust Fund
- Proposition A Local Transit Assistance Fund
- Proposition C Anti-Gridlock Transit Improvement Fund
- City Employees Ridesharing Fund
- Allocations from Other Sources
- City Ethics Commission Fund
- Staples Arena Special Fund
- Citywide Recycling Trust Fund
- Cannabis Regulation Special Revenue Trust Fund
- Local Transportation Fund
- Planning Case Processing Fund
- Bond Redemption and Interest Fund

## Budget Stabilization Fund

- Disaster Assistance Trust Fund
- Accessible Housing Fund
- Household Hazardous Waste Special Fund
- Building and Safety Enterprise Fund
- Housing Opportunities for Persons with AIDS Fund
- Code Enforcement Trust Fund
- El Pueblo de Los Angeles Historical Monument Revenue Fund
- Zoo Enterprise Trust Fund
- Supplemental Law Enforcement Services Fund
- Street Damage Restoration Fee Special Fund
- Municipal Housing Finance Fund
- Measure R Traffic Relief and Rail Extension Funds
- Multi-Family Bulky Item Revenue Fund
- Central Recycling Transfer Station Fund
- Sidewalk Repair Fund
- Measure M Local Return Fund
- Code Compliance Fund

# ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2019



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## Performance Measures

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

## Performance Measures

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

## Performance Measures

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

## Performance Measures

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

## Performance Measures

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

## Performance Measures

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

## Performance Measures

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

## Performance Measures

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



## Performance Measures

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

## Performance Measures

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

## Performance Measures

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

## Performance Measures

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

## **BUDGET CALENDAR**

### **Fiscal Year 2019-10 Budget Preparation**

#### **2018**

|                     |  |
|---------------------|--|
| June 23             | Neighborhood Council Community Budget Day.   |
| September 19        | Mayor's budget policy letter released to departments.  |
| September 20        | Office of the City Administrative Officer (CAO) releases budget instructions to departments.   |
| September - October | Mayor's Office holds meetings with select departments to discuss potential budget proposals.   |
| November 8          | Municipal Facilities Capital Improvement Expenditure Project requests due to the CAO from departments.<br><br>Physical Plant Capital Improvement Expenditure Project requests due to the CAO from departments. |
| November 16         | Departmental budget requests due to Mayor's Office and CAO.  |

#### **2019**

|                        |  |
|------------------------|--|
| February - March       | Budget hearings are held with Departments, Mayor's Office, and CAO to discuss budget requests.   |
| March 1                | Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to City Council and CAO.  |
| March - April          | Mayor's Office and CAO finalize development of the Proposed Budget.  |
| April 22               | Charter deadline for the Mayor to submit the Proposed Budget to the Council.   |
| April 30 – May 16      | Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.  |
| May 22 – 23            | Public hearings and Council consideration of the budget and the Committee's recommendations.   |
| June 3                 | Charter deadline for Council to adopt budget as proposed by the Mayor or as modified by Council.   |
| June 4 – 10 (approx.)  | Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.  |
| June 11 – 17 (approx.) | Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed. |

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

**Classified by Object of Expenditure**

|  | Salaries             | Expenses           | Equipment         | Special            | Total                |
|--|----------------------|--------------------|-------------------|--------------------|----------------------|
| Aging  | 4,625,909            | 2,300,926          | -                 | -                  | 6,926,835            |
| Animal Services                              | 24,765,855           | 2,121,312          | -                 | -                  | 26,887,167           |
| Building and Safety                          | 122,077,349          | 2,601,078          | 178               | -                  | 124,678,605          |
| Cannabis Regulation                          | 2,953,884            | 1,509,132          | -                 | -                  | 4,463,016            |
| City Administrative Officer                  | 16,358,048           | 845,784            | -                 | -                  | 17,203,832           |
| City Attorney                                | 137,068,983          | 8,237,082          | -                 | -                  | 145,306,065          |
| City Clerk                                   | 13,075,257           | 3,490,384          | -                 | -                  | 16,565,641           |
| City Planning                                | 45,944,174           | 11,703,037         | 301,040           | -                  | 57,948,251           |
| Controller                                   | 19,231,050           | 934,498            | -                 | -                  | 20,165,548           |
| Convention and Tourism Development           | 1,662,887            | 322,000            | -                 | -                  | 1,984,887            |
| Council                                      | 32,290,186           | 908,219            | -                 | -                  | 33,198,405           |
| Cultural Affairs                             | 8,593,182            | 1,055,191          | -                 | 8,299,094          | 17,947,467           |
| Disability                                   | 2,601,007            | 1,467,997          | -                 | 92,521             | 4,161,525            |
| Economic and Workforce Development           | 17,140,613           | 7,152,194          | -                 | -                  | 24,292,807           |
| El Pueblo de Los Angeles                     | 1,132,582            | 481,957            | -                 | -                  | 1,614,539            |
| Emergency Management                         | 3,650,877            | 71,036             | -                 | -                  | 3,721,913            |
| Employee Relations Board                     | 378,667              | 80,320             | -                 | -                  | 458,987              |
| Ethics Commission                            | 3,105,415            | 408,121            | -                 | -                  | 3,513,536            |
| Finance                                      | 34,133,310           | 8,120,795          | 52,600            | -                  | 42,306,705           |
| Fire   | 650,262,531          | 37,336,887         | -                 | -                  | 687,599,418          |
| General Services                             | 131,113,570          | 133,573,642        | 711,395           | 3,494,814          | 268,893,421          |
| Housing and Community Investment             | 70,243,122           | 20,321,763         | -                 | -                  | 90,564,885           |
| Information Technology Agency                | 51,338,957           | 30,096,140         | 153,314           | 24,061,915         | 105,650,326          |
| Mayor  | 8,730,119            | 389,256            | -                 | -                  | 9,119,375            |
| Neighborhood Empowerment                     | 2,816,834            | 522,647            | -                 | 14,000             | 3,353,481            |
| Personnel                                    | 58,027,257           | 10,961,131         | -                 | 1,822,674          | 70,811,062           |
| Police                                       | 1,626,837,357        | 97,875,767         | 10,000,000        | -                  | 1,734,713,124        |
| Public Accountability                        | 1,265,641            | 1,233,410          | -                 | -                  | 2,499,051            |
| Board of Public Works                        | 10,304,687           | 13,707,342         | -                 | -                  | 24,012,029           |
| Bureau of Contract Administration            | 41,480,660           | 3,155,493          | -                 | -                  | 44,636,153           |
| Bureau of Engineering                        | 99,408,745           | 3,360,865          | 258,667           | -                  | 103,028,277          |
| Bureau of Sanitation                         | 293,986,970          | 24,141,930         | 135,000           | -                  | 318,263,900          |
| Bureau of Street Lighting                    | 35,412,244           | 2,480,464          | 1,000             | 4,884,830          | 42,778,538           |
| Bureau of Street Services                    | 107,993,191          | 91,455,430         | -                 | -                  | 199,448,621          |
| Transportation                               | 161,882,537          | 24,863,232         | -                 | -                  | 186,745,769          |
| Zoo  | 21,585,247           | 3,979,108          | -                 | -                  | 25,564,355           |
| <b>Total-Budgetary Departments</b>           | <b>3,863,478,904</b> | <b>553,265,570</b> | <b>11,613,194</b> | <b>42,669,848</b>  | <b>4,471,027,516</b> |
| Appropriations to City Employees' Retirement | -                    | -                  | -                 | 117,461,561        | 117,461,561          |
| Appropriations to Library Fund               | -                    | -                  | -                 | 191,531,086        | 191,531,086          |
| Appropriations to Recreation and Parks Fund  | -                    | -                  | -                 | 215,841,602        | 215,841,602          |
| <b>Total-Appropriations</b>                  | <b>-</b>             | <b>-</b>           | <b>-</b>          | <b>524,834,249</b> | <b>524,834,249</b>   |
| <b>Total-Departmental</b>                    | <b>3,863,478,904</b> | <b>553,265,570</b> | <b>11,613,194</b> | <b>567,504,097</b> | <b>4,995,861,765</b> |

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

**Classified by Object of Expenditure**

|  | Salaries             | Expenses           | Equipment         | Special              | Total                 |
|--|----------------------|--------------------|-------------------|----------------------|-----------------------|
| Bond Redemption and Interest                         | -                    | -                  | -                 | 138,339,047          | 138,339,047           |
| Capital Finance Administration                       | -                    | -                  | -                 | 255,251,449          | 255,251,449           |
| Capital Improvement Expenditure Program              | -                    | -                  | -                 | 452,449,190          | 452,449,190           |
| General City Purposes                                | -                    | -                  | -                 | 182,344,180          | 182,344,180           |
| Human Resources Benefits                             | -                    | -                  | -                 | 747,872,377          | 747,872,377           |
| Judgment Obligation Bonds Debt Service Fund          | -                    | -                  | -                 | 6,494,500            | 6,494,500             |
| Liability Claims                                     | -                    | -                  | -                 | 90,526,072           | 90,526,072            |
| Proposition A Local Transit Assistance Fund          | -                    | -                  | -                 | 319,759,514          | 319,759,514           |
| Proposition C Anti-Gridlock Transit Improvement Fund | -                    | -                  | -                 | 29,945,034           | 29,945,034            |
| Special Parking Revenue Fund                         | -                    | -                  | -                 | 51,272,630           | 51,272,630            |
| Tax and Revenue Anticipation Notes                   | -                    | -                  | -                 | 1,301,854,188        | 1,301,854,188         |
| Unappropriated Balance                               | -                    | -                  | -                 | 89,296,965           | 89,296,965            |
| Wastewater Special Purpose Fund                      | -                    | -                  | -                 | 584,964,341          | 584,964,341           |
| Water and Electricity                                | -                    | -                  | -                 | 44,000,000           | 44,000,000            |
| Other Special Purpose Funds                          | -                    | -                  | -                 | 1,357,733,049        | 1,357,733,049         |
| <b>Total-Non Departmental</b>                        | -                    | -                  | -                 | <b>5,652,102,536</b> | <b>5,652,102,536</b>  |
| <b>Total</b>   | <b>3,863,478,904</b> | <b>553,265,570</b> | <b>11,613,194</b> | <b>6,219,606,633</b> | <b>10,647,964,301</b> |

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

|  | Total                   | % of<br>Total |
|--|-------------------------|---------------|
| <b>General Receipts:</b>                                       |                         |               |
| Property Tax .....   | \$ 2,113,630,000        | 19.9%         |
| Property Tax - Ex-CRA Increment.....                           | 101,114,000             | 0.9%          |
| Utility Users Tax.....   | 654,790,000             | 6.1%          |
| Licenses, Permits, Fees, and Fines .....                       | 1,186,881,980           | 11.1%         |
| Business Tax.....  | 654,900,000             | 6.2%          |
| Sales Tax.....   | 591,440,000             | 5.6%          |
| Documentary Transfer Tax.....                                  | 211,960,000             | 2.0%          |
| Power Revenue Transfer.....                                    | 235,600,000             | 2.2%          |
| Transient Occupancy Tax.....                                   | 326,620,000             | 3.1%          |
| Parking Fines .....  | 123,785,000             | 1.2%          |
| Parking Occupancy Tax.....                                     | 121,900,000             | 1.1%          |
| Franchise Income.....  | 80,240,000              | 0.8%          |
| State Motor Vehicle License Fees.....                          | 1,946,000               | 0.0%          |
| Grants Receipts.....   | 15,729,000              | 0.1%          |
| Tobacco Settlement.....  | 10,952,000              | 0.1%          |
| Residential Development Tax.....                               | 5,020,000               | 0.1%          |
| Special Parking Revenue Transfer.....                          | 56,893,180              | 0.5%          |
| Interest.....  | 36,700,000              | 0.3%          |
| <b>Total General Receipts.....</b>                             | <b>\$ 6,530,101,160</b> | <b>61.3%</b>  |
| <b>Special Receipts:</b>                                       |                         |               |
| Property Tax - City Levy for Bond Redemption and Interest..... | \$ 138,339,047          | 1.3%          |
| Sewer Construction and Maintenance Fund.....                   | 1,127,299,994           | 10.6%         |
| Proposition A Local Transit Assistance Fund.....               | 244,620,297             | 2.3%          |
| Prop. C Anti-Gridlock Transit Improvement Fund.....            | 83,262,800              | 0.8%          |
| Special Parking Revenue Fund.....                              | 50,175,754              | 0.5%          |
| L. A. Convention and Visitors Bureau Fund.....                 | 25,124,615              | 0.2%          |
| Solid Waste Resources Revenue Fund.....                        | 322,019,873             | 3.0%          |
| Forfeited Assets Trust Fund.....                               | --                      | 0.0%          |
| Fines--State Vehicle Code.....                                 | 4,100,000               | 0.0%          |
| Special Gas Tax Street Improvement Fund.....                   | 169,281,971             | 1.6%          |
| Housing Department Affordable Housing Trust Fund.....          | 1,740,000               | 0.0%          |
| Stormwater Program Funds.....                                  | 72,625,000              | 0.7%          |
| Community Development Trust Fund.....                          | 21,529,909              | 0.2%          |
| HOME Investment Partnerships Program Fund.....                 | 7,169,399               | 0.1%          |
| Mobile Source Air Pollution Reduction Fund.....                | 5,250,000               | 0.1%          |
| City Employees' Retirement Fund.....                           | 117,461,561             | 1.1%          |
| Community Services Administration Grant.....                   | 1,591,140               | 0.0%          |
| Park and Recreational Sites and Facilities Fund.....           | 3,500,000               | 0.0%          |
| Convention Center Revenue Fund.....                            | 29,183,381              | 0.3%          |
| Local Public Safety Fund.....                                  | 47,940,000              | 0.5%          |
| Neighborhood Empowerment Fund.....                             | 3,187,751               | 0.0%          |
| Street Lighting Maintenance Assessment Fund.....               | 74,673,081              | 0.7%          |
| Telecommunications Development Account.....                    | 18,500,000              | 0.2%          |
| Older Americans Act Fund.....                                  | 2,892,529               | 0.0%          |
| Workforce Innovation Opportunity Act Fund.....                 | 17,252,375              | 0.2%          |
| Rent Stabilization Trust Fund.....                             | 14,786,000              | 0.1%          |
| Arts and Cultural Facilities and Services Fund.....            | 26,512,920              | 0.2%          |
| Arts Development Fee Trust Fund.....                           | 3,150,000               | 0.0%          |
| City Employees Ridesharing Fund.....                           | 3,140,500               | 0.0%          |
| Allocations from Other Sources.....                            | 69,771,403              | 0.7%          |
| City Ethics Commission Fund.....                               | 3,158,510               | 0.0%          |
| Staples Arena Special Fund.....                                | 4,438,837               | 0.0%          |
| Citywide Recycling Fund.....                                   | 33,857,117              | 0.3%          |
| Cannabis Regulation Special Revenue Trust Fund.....            | 12,624,582              | 0.1%          |
| Local Transportation Fund.....                                 | 3,141,532               | 0.0%          |
| Planning Case Processing Revenue Fund.....                     | 32,685,000              | 0.3%          |
| Disaster Assistance Trust Fund.....                            | 10,916,372              | 0.1%          |
| Accessible Housing Fund.....                                   | 7,249,944               | 0.1%          |



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

|   | <b>Total</b>            | <b>% of</b>  |
|---|-------------------------|--------------|
| Household Hazardous Waste Special Fund.....           | 3,978,643               | 0.1%         |
| Building and Safety Enterprise Fund.....              | 199,656,500             | 1.9%         |
| Housing Opportunities for Persons with AIDS.....      | 553,940                 | 0.0%         |
| Code Enforcement Trust Fund.....                      | 44,336,000              | 0.4%         |
| El Pueblo Revenue Fund.....                           | 4,993,547               | 0.1%         |
| Zoo Enterprise Fund.....                              | 25,283,818              | 0.2%         |
| Central Recycling and Transfer Fund.....              | 12,171,040              | 0.1%         |
| Supplemental Law Enforcement Services .....           | 9,381,020               | 0.1%         |
| Street Damage Restoration Fee Fund.....               | 70,477,514              | 0.7%         |
| Municipal Housing Finance Fund.....                   | 6,861,000               | 0.1%         |
| Measure R Traffic Relief and Rail Expansion Fund..... | 51,669,600              | 0.5%         |
| Multi-Family Bulky Item Fund.....                     | 8,054,741               | 0.1%         |
| Sidewalk Repair Fund.....                             | 15,551,096              | 0.1%         |
| Measure M Local Return Fund.....                      | 69,267,491              | 0.7%         |
| Code Compliance Fund.....                             | 1,594,462               | 0.0%         |
| <b>Total Special Receipts.....</b>                    | <b>\$ 3,337,983,606</b> | <b>31.4%</b> |
| <b>Available Balances:</b>                            |                         |              |
| Sewer Construction and Maintenance Fund.....          | \$ 50,311,650           | 0.5%         |
| Proposition A Local Transit Assistance Fund.....      | 84,100,719              | 0.8%         |
| Prop. C Anti-Gridlock Transit Improvement Fund.....   | 12,971,304              | 0.1%         |
| Special Parking Revenue Fund.....                     | 7,945,015               | 0.1%         |
| L.A. Convention and Visitors Bureau Fund.....         | 3,884,280               | 0.0%         |
| Solid Waste Resources Revenue Fund.....               | 122,705,461             | 1.2%         |
| Forfeited Assets Trust Fund.....                      | 4,858,320               | 0.1%         |
| Traffic Safety Fund.....                              | --                      | 0.0%         |
| Special Gas Tax Fund.....                             | 3,092,699               | 0.0%         |
| Housing Department Affordable Housing Trust Fund..... | 11,715,147              | 0.1%         |
| Stormwater Program Funds.....                         | 5,205,177               | 0.1%         |
| Community Development Fund.....                       | --                      | 0.0%         |
| HOME Fund.....  | --                      | 0.0%         |
| Mobile Source Air Pollution Reduction Fund.....       | 1,716,628               | 0.0%         |
| CERS.....   | --                      | 0.0%         |
| Community Services Admin.....                         | --                      | 0.0%         |
| Park and Recreational Sites and Facilities.....       | --                      | 0.0%         |
| Convention Center Revenue Fund.....                   | 5,000,000               | 0.0%         |
| Local Public Safety Fund.....                         | 949,996                 | 0.0%         |
| Neighborhood Empowerment Fund.....                    | 369,396                 | 0.0%         |
| Street Lighting Maintenance Asmt. Fund.....           | 421,814                 | 0.0%         |
| Telecommunications Development Account.....           | 1,204,181               | 0.0%         |
| Older Americans Act Fund.....                         | --                      | 0.0%         |
| Workforce Innovation Opportunity Act Fund.....        | --                      | 0.0%         |
| Rent Stabilization Trust Fund.....                    | 12,886,283              | 0.1%         |
| Arts and Cultural Facilities and Services Fund.....   | 1,538,926               | 0.0%         |
| Arts Development Fee Trust Fund.....                  | 1,957,265               | 0.0%         |
| City Employees Ridesharing Fund.....                  | 2,772,659               | 0.0%         |
| Allocations From Other Sources.....                   | --                      | 0.0%         |
| City Ethics Commission Fund.....                      | 577,465                 | 0.0%         |
| Staples Arena Special Fund.....                       | 6,239,071               | 0.1%         |
| Citywide Recycling Fund.....                          | 26,410,481              | 0.2%         |
| Cannabis Regulation Special Revenue Trust Fund.....   | 6,163,000               | 0.1%         |
| Local Transportation Fund.....                        | 916,378                 | 0.0%         |
| Planning Case Processing Revenue Fund.....            | 2,310,854               | 0.0%         |
| Disaster Assistance Trust Fund.....                   | 13,714,686              | 0.1%         |
| Accessible Housing Fund.....                          | 8,884,478               | 0.1%         |
| Household Hazardous Waste Special Fund.....           | 5,032,779               | 0.1%         |
| Building and Safety Enterprise Fund.....              | 302,206,061             | 2.8%         |
| Housing Opportunities for Persons with AIDS Fund..... | --                      | 0.0%         |
| Code Enforcement Trust Fund.....                      | 21,227,732              | 0.2%         |
| El Pueblo Revenue Fund.....                           | 420,692                 | 0.0%         |

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

|   | <b>Total</b>          | <b>% of<br/>Total</b> |
|---|-----------------------|-----------------------|
| Zoo Enterprise Trust Fund.....                        | 5,007,058             | 0.1%                  |
| Central Recycling and Transfer Fund.....              | 9,026,346             | 0.1%                  |
| Supplemental Law Enforcement Services Fund.....       | 4,397,209             | 0.0%                  |
| Street Damage Restoration Fee Fund.....               | 23,214                | 0.0%                  |
| Municipal Housing Finance Fund.....                   | 1,144,052             | 0.0%                  |
| Measure R Traffic Relief and Rail Expansion Fund..... | 7,189,303             | 0.1%                  |
| Multi-Family Bulky Item Fund.....                     | 7,036,342             | 0.1%                  |
| Sidewalk Repair Fund.....                             | 555,420               | 0.0%                  |
| Measure M Local Return Fund.....                      | 15,046,114            | 0.1%                  |
| Code Compliance Fund.....                             | 743,880               | 0.0%                  |
| <br>Total Available Balances.....                     | <br>\$ 779,879,535    | <br>7.3%              |
| <br>Total Receipts.....                               | <br>\$ 10,647,964,301 | <br>100.0%            |

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

|   | Appropriations<br>(\$ Millions) | Authorized<br>Positions |
|---|---------------------------------|-------------------------|
| <b>I. Independent Departments</b>   |                                 |                         |
| Airports  | \$ 8,116.6                      | 3,908                   |
| Harbor  | 1,597.8                         | 999                     |
| Water and Power   | 9,335.2                         | 11,263                  |
| Total   | <u>\$ 19,049.6</u>              | <u>16,170</u>           |
| <b>II. General City Budget</b>  |                                 |                         |
| Animal Services   | \$ 47.4                         | 358                     |
| Building and Safety   | 187.9                           | 911                     |
| Cannabis Regulation   | 5.8                             | 5                       |
| City Administrative Officer   | 27.0                            | 119                     |
| City Attorney   | 222.2                           | 906                     |
| City Clerk  | 27.0                            | 118                     |
| City Planning   | 83.8                            | 389                     |
| Economic Development  | 32.6                            | 101                     |
| Controller  | 54.6                            | 165                     |
| Convention and Tourism Development  | 60.7                            | 13                      |
| Council   | 48.6                            | 108                     |
| Cultural Affairs  | 24.1                            | 75                      |
| El Pueblo   | 8.0                             | 10                      |
| Emergency Management  | 6.5                             | 23                      |
| Fire  | 1,106.9                         | 3,788                   |
| Finance   | 76.6                            | 350                     |
| Housing and Community Investment  | 129.2                           | 589                     |
| Mayor   | 23.1                            | 94                      |
| Neighborhood Empowerment  | 5.1                             | 27                      |
| Police  | 3,004.7                         | 14,006                  |
| Public Accountability   | 3.5                             | 7                       |
| Public Works (Street Services, Sanitation, etc.)  | 1,384.2                         | 5,268                   |
| Transportation  | 338.0                           | 1,397                   |
| Zoo   | 38.1                            | 258                     |
| Other budgetary departments   | 21.6                            | 98                      |
| Library   | 250.4                           | 1,101                   |
| Recreation and Parks  | 303.0                           | 1,509                   |
| Support department costs allocated to line departments                                      | --                              | 2,340 *                 |
| Bond Redemption and Interest  | 138.3                           | --                      |
| Capital Improvement Expenditure Program   | 452.4                           | --                      |
| General City Purposes   | 182.3                           | --                      |
| Judgement Obligation Bonds Debt Service Fund  | 6.5                             | --                      |
| Proposition A Local Transit Assistance Fund   | 319.8                           | --                      |
| Proposition C Anti-Gridlock Transit Improvement Fund  | 29.9                            | --                      |
| Unappropriated Balance  | 89.3                            | --                      |
| Wastewater Special Purpose Fund   | 585.0                           | --                      |
| Special Parking Revenue Fund  | 51.3                            | --                      |
| Other (Various Special Purpose Funds; Independent Department costs<br>which are reimbursed) | 1,272.6                         | --                      |
| Total   | <u>\$ 10,648.0</u>              | <u>34,133</u>           |
| <b>III. Grants and Other Non-Budgeted Funds</b>   |                                 |                         |
| Federal Job Training, Pension Fund Investment Earnings, less<br>interdepartmental transfers | \$ 1,612.0                      | --                      |
| Grand Total   | <u>\$ 31,309.6</u>              | <u>50,303</u>           |

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

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

|  | 2017-18           | 2018-19           | 2019-20           |
|--|-------------------|-------------------|-------------------|
| I. TOTAL GENERAL CITY BUDGET   | \$ 9,292.1        | \$ 9,899.8        | \$ 10,648.0       |
| II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services) | <u>4,396.8</u>    | <u>4,869.4</u>    | <u>5,339.3</u>    |
| III. UNRESTRICTED REVENUES   | <u>\$ 4,895.3</u> | <u>\$ 5,030.4</u> | <u>\$ 5,308.7</u> |
| IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR                                      |                   | <u>\$ 135.1</u>   | <u>\$ 278.3</u>   |

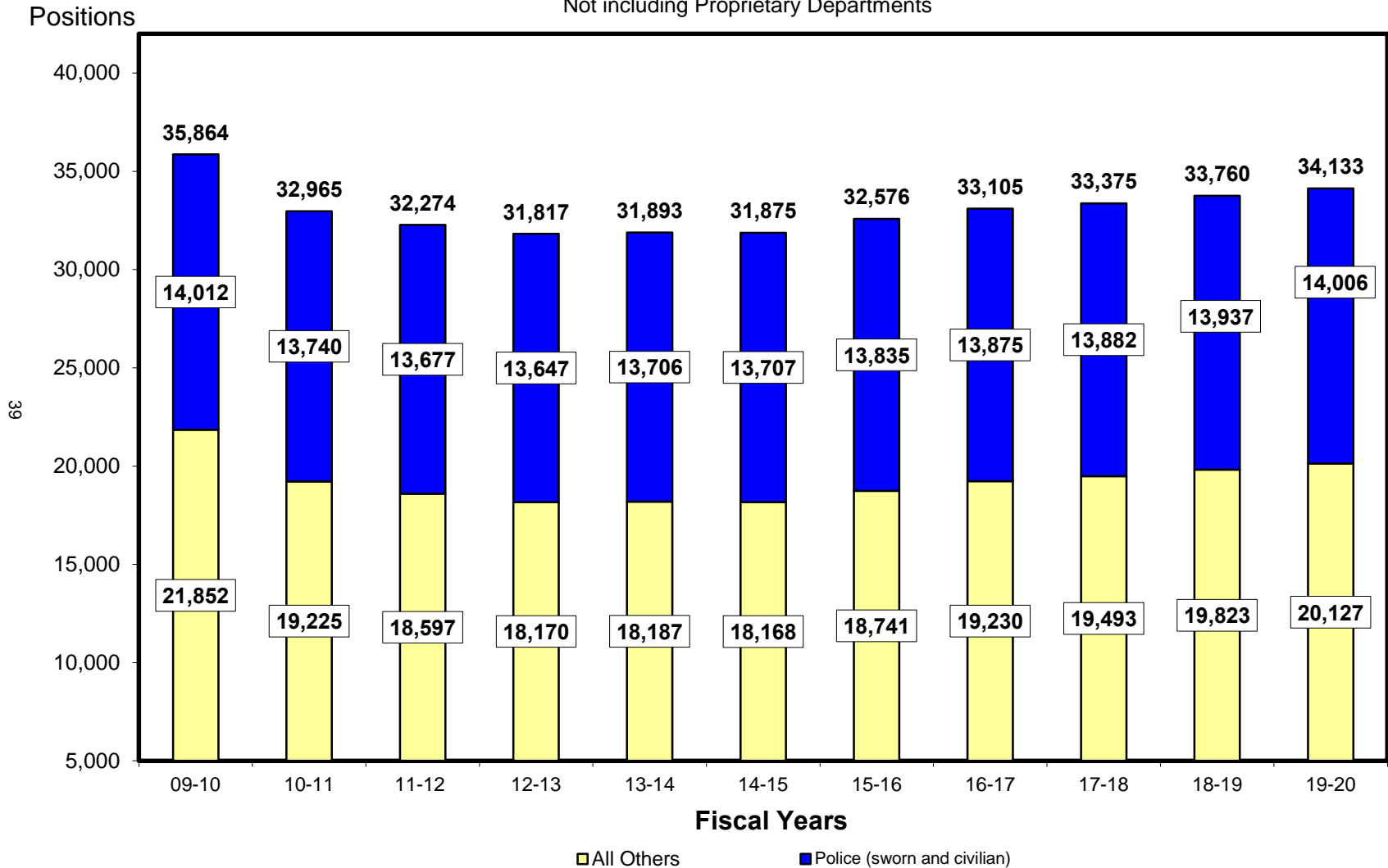
**EXHIBIT E**  
**DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES**

|                          | 2018-19           |       |               | 2019-20           |       |               |
|--------------------------|-------------------|-------|---------------|-------------------|-------|---------------|
|                          | \$ Millions       |       |               | \$ Millions       |       |               |
| Police                   | \$ 2,626.0        | 52.2% |               | \$ 2,785.3        | 52.5% |               |
| Fire                     | <u>861.3</u>      | 17.1% | <u>69.3%</u>  | <u>886.4</u>      | 16.7% | <u>69.2%</u>  |
| Public Works Activities: |                   |       |               |                   |       |               |
| Sanitation               | \$ 51.9           | 1.0%  |               | \$ 62.1           | 1.2%  |               |
| Street Services          | 74.1              | 1.5%  |               | 85.0              | 1.6%  |               |
| Transportation           | 171.7             | 3.4%  |               | 181.6             | 3.4%  |               |
| Engineering              | 35.0              | 0.7%  |               | 40.6              | 0.8%  |               |
| Capital Improvements     | 36.7              | 0.7%  |               | 25.3              | 0.5%  |               |
| Board of Public Works    | 21.0              | 0.4%  |               | 23.8              | 0.4%  |               |
| Contract Administration  | 14.2              | 0.3%  |               | 13.5              | 0.3%  |               |
| Building and Safety      | 6.8               | 0.1%  |               | 7.5               | 0.1%  |               |
| Planning                 | <u>12.2</u>       | 0.3%  | <u>8.4%</u>   | <u>20.8</u>       | 0.4%  | <u>8.7%</u>   |
| Library*                 | \$ 234.8          | 4.7%  |               | \$ 250.4          | 4.7%  |               |
| Recreation and Parks*    | 285.3             | 5.7%  |               | 303.0             | 5.7%  |               |
| Zoo                      | 11.4              | 0.2%  |               | 12.5              | 0.2%  |               |
| Cultural Affairs         | <u>--</u>         | 0.0%  | <u>10.6%</u>  | <u>--</u>         | 0.0%  | <u>10.6%</u>  |
| Animal Services          | \$ 38.5           | 0.8%  |               | \$ 42.5           | 0.8%  |               |
| City Attorney            | 157.2             | 3.1%  |               | 170.3             | 3.2%  |               |
| Controller               | 41.2              | 0.8%  |               | 47.2              | 0.9%  |               |
| CAO and Finance          | 84.6              | 1.7%  |               | 89.3              | 1.7%  |               |
| Mayor                    | 16.7              | 0.3%  |               | 20.5              | 0.4%  |               |
| Council                  | 46.6              | 0.9%  |               | 48.5              | 0.9%  |               |
| City Clerk               | 17.9              | 0.4%  |               | 28.1              | 0.5%  |               |
| Convention Center        | 56.7              | 1.1%  |               | 57.2              | 1.1%  |               |
| Unappropriated Balance   | 105.4             | 2.1%  |               | 83.3              | 1.6%  |               |
| Emergency Management     | 5.3               | 0.1%  |               | 5.3               | 0.1%  |               |
| Others                   | <u>17.9</u>       | 0.4%  | <u>11.7%</u>  | <u>18.7</u>       | 0.3%  | <u>11.5%</u>  |
|                          | <u>\$ 5,030.4</u> |       | <u>100.0%</u> | <u>\$ 5,308.7</u> |       | <u>100.0%</u> |

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

# Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2019-20 Proposed Budget includes 2,668 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

ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS

| Department                                     | Pensions and Retirement | Human Resources Benefits | Water and Electricity | Building Services | All Other Departmental Related Costs | Capital Improvements and Financing | Liability Claims and Financing | Other Allocations  | Total Allocated Costs | Costs Allocated to Other Budgets | Budget Appropriations | Total Direct Cost of Operations |
|--|-------------------------|--------------------------|-----------------------|-------------------|--------------------------------------|------------------------------------|--------------------------------|--------------------|-----------------------|----------------------------------|-----------------------|---------------------------------|
| Department                                     |                         |                          |                       |                   |                                      |                                    |                                |                    |                       |                                  |                       |                                 |
| Aging  | 1,352,647               | 774,781                  | 981                   | -                 | 1,046,225                            | 15                                 | -                              | 3,672,845          | 6,847,494             | -                                | 6,926,835             | 13,774,329                      |
| Animal Services                                | 7,497,957               | 6,572,193                | 1,194,759             | 1,830,075         | 2,929,250                            | 192,073                            | 296,829                        | 429,772            | 20,942,908            | -                                | 26,887,167            | 47,830,075                      |
| Building and Safety                            | 32,536,275              | 15,040,858               | 434,263               | 1,163,958         | 7,332,912                            | 5,956,693                          | 766,619                        | 311,907            | 63,543,485            | -                                | 124,678,605           | 188,222,090                     |
| Cannabis Regulation                            | 892,797                 | 152,658                  | 38,920                | 130,722           | 127,785                              | 586                                | -                              | 25,091             | 1,368,559             | -                                | 4,463,016             | 5,831,575                       |
| City Administrative Officer                    | 5,024,657               | 1,823,517                | 487,697               | 1,379,218         | 1,087,893                            | 4,823                              | 11,083                         | 367,574            | 10,186,462            | -                                | 17,203,832            | 27,390,294                      |
| City Attorney                                  | 42,140,084              | 15,502,522               | 1,378,174             | 4,197,606         | 13,084,491                           | 623,701                            | 21,754                         | 4,947,247          | 81,895,579            | -                                | 145,306,065           | 227,201,644                     |
| City Clerk                                     | 3,493,406               | 1,844,727                | 505,897               | 1,993,133         | 2,590,332                            | 26,434                             | 40,571                         | 14,355,483         | 24,849,983            | -                                | 16,565,641            | 41,415,624                      |
| City Planning                                  | 13,705,749              | 6,086,782                | 470,500               | 1,356,949         | 3,163,231                            | 15,484                             | 1,072,590                      | 766,838            | 26,638,123            | -                                | 57,948,251            | 84,586,374                      |
| Controller                                     | 5,884,878               | 2,513,588                | 435,853               | 1,220,648         | 24,370,002                           | 7,037                              | -                              | 2,234,976          | 36,666,982            | -                                | 20,165,548            | 56,832,530                      |
| Convention and Tourism Development             | 499,944                 | 492,844                  | -                     | -                 | 4,520,865                            | 52,959,433                         | 282,442                        | 67,425             | 58,822,953            | -                                | 1,984,887             | 60,807,840                      |
| Council  | 5,824,971               | 1,678,591                | 775,718               | 3,387,209         | 3,410,462                            | 19,840                             | 325,627                        | 9,571,892          | 24,994,310            | -                                | 33,198,405            | 58,192,715                      |
| Cultural Affairs                               | 2,173,732               | 1,255,477                | 79,149                | 1,311,358         | 710,265                              | 525,333                            | 108,901                        | 282,626            | 6,446,841             | -                                | 17,947,467            | 24,394,308                      |
| Department on Disability                       | 786,694                 | 358,636                  | 10,573                | -                 | 204,242                              | 289                                | -                              | -                  | 1,360,434             | -                                | 4,161,525             | 5,521,959                       |
| Economic and Workforce Development             | 5,145,609               | 1,774,182                | 74,250                | -                 | 1,268,832                            | 4,888                              | -                              | 3,974,898          | 12,242,659            | -                                | 24,292,807            | 36,535,466                      |
| El Pueblo de Los Angeles                       | 313,711                 | 151,668                  | -                     | 4,623,351         | 630,840                              | 665,366                            | -                              | 883,543            | 7,268,479             | -                                | 1,614,539             | 8,883,018                       |
| Emergency Management                           | 1,058,846               | 409,459                  | 54,360                | 180,664           | 1,037,160                            | 2,639                              | -                              | 33,908             | 2,777,036             | -                                | 3,721,913             | 6,498,949                       |
| Employee Relations Board                       | 97,052                  | 44,696                   | 12,897                | 43,022            | 25,302                               | 707                                | -                              | 8,032              | 231,708               | -                                | 458,987               | 690,695                         |
| Ethics Commission                              | 922,475                 | 402,265                  | 66,965                | 220,170           | 211,685                              | 2,030                              | -                              | 41,966             | 1,867,556             | -                                | 3,513,536             | 5,381,092                       |
| Finance  | 10,358,258              | 5,980,228                | 293,956               | 2,245,364         | 12,541,844                           | 7,378                              | 2,865,235                      | 1,355,183          | 35,647,446            | -                                | 42,306,705            | 77,954,151                      |
| Fire   | 205,669,209             | 114,773,429              | 6,787,448             | 8,153,434         | 52,827,966                           | 25,521,370                         | 6,702,155                      | 6,674,612          | 427,109,623           | -                                | 687,599,418           | 1,114,709,041                   |
| General Services                               | 35,689,672              | 26,035,160               | 2,531,201             | 8,848,205         | 10,906,321                           | 60,120,441                         | 394,959                        | 1,757,692          | 146,283,651           | (415,177,072)                    | 268,893,421           | -                               |
| Housing and Community Investment               | 21,456,672              | 9,331,332                | -                     | -                 | 7,815,385                            | 3,980                              | 35,738                         | 43,502,842         | 82,145,949            | -                                | 90,564,885            | 172,710,834                     |
| Information Technology Agency                  | 15,237,108              | 6,728,628                | 1,144,557             | 3,942,148         | 49,889,769                           | 11,696,653                         | 10,200                         | 702,555            | 89,351,618            | (195,001,944)                    | 105,650,326           | -                               |
| Mayor  | 2,130,902               | 1,404,365                | 407,140               | 1,339,941         | 8,640,195                            | 8,565                              | 23,254                         | 54,438,484         | 68,392,846            | -                                | 9,119,375             | 77,512,221                      |
| Neighborhood Empowerment                       | 853,735                 | 480,429                  | 38,920                | 130,722           | 226,343                              | 752                                | -                              | 193,091            | 1,923,992             | -                                | 3,353,481             | 5,277,473                       |
| Personnel                                      | 16,840,108              | 8,524,855                | 486,192               | 376,905           | 1,776,954                            | 41,041                             | 13,834                         | 77,570             | 28,137,459            | (98,948,521)                     | 70,811,062            | -                               |
| Police   | 644,314,089             | 334,230,826              | 13,388,115            | 33,966,294        | 175,362,378                          | 55,580,009                         | 15,580,075                     | 15,583,343         | 1,288,005,129         | -                                | 1,734,713,124         | 3,022,718,253                   |
| Public Accountability                          | 389,120                 | 104,291                  | 66,965                | 220,170           | 186,886                              | 289                                | -                              | 1,241,966          | 2,209,287             | -                                | 2,499,051             | 4,708,338                       |
| Board of Public Works                          | 3,164,986               | 1,594,695                | 237,029               | 777,096           | 1,301,716                            | 382,197                            | 3,674,872                      | 2,316,774          | 13,449,365            | -                                | 24,012,029            | 37,461,394                      |
| Bureau of Contract Administration              | 11,984,689              | 4,253,891                | 121,522               | 62,708            | 2,259,227                            | 534,805                            | 120,191                        | 40,542             | 19,377,575            | -                                | 44,636,153            | 64,013,728                      |
| Bureau of Engineering                          | 29,866,075              | 10,626,684               | 743,254               | 457,117           | 6,871,563                            | 7,509,834                          | 632,783                        | 174,246            | 56,881,556            | -                                | 103,028,277           | 159,909,833                     |
| Bureau of Sanitation                           | 87,056,799              | 54,052,109               | 25,584,956            | 5,795,195         | 107,339,377                          | 137,094,741                        | 9,828,768                      | 23,814,550         | 450,566,495           | -                                | 318,263,900           | 768,830,395                     |
| Bureau of Street Lighting                      | 9,573,061               | 3,370,622                | 3,751,000             | 67,463            | 4,746,522                            | 15,643,792                         | 47,057                         | 24,072             | 37,223,589            | -                                | 42,778,538            | 80,002,127                      |
| Bureau of Street Services                      | 30,380,871              | 17,888,813               | 2,253,000             | 1,543,889         | 31,944,943                           | 7,445,025                          | 9,760,280                      | 2,615,331          | 103,832,152           | -                                | 199,448,621           | 303,280,773                     |
| Transportation                                 | 44,523,370              | 27,897,917               | 774,173               | 5,288,868         | 22,047,524                           | 11,650,263                         | 40,080,300                     | 9,857,323          | 162,119,738           | -                                | 186,745,769           | 348,865,507                     |
| Zoo  | 5,771,562               | 4,193,283                | 339,572               | -                 | 2,106,800                            | 78,849                             | 57,641                         | 13,050             | 12,560,757            | -                                | 25,564,355            | 38,125,112                      |
| <b>Subtotal--Budgetary Departments</b>         | <b>1,304,611,770</b>    | <b>688,351,001</b>       | <b>64,969,956</b>     | <b>96,253,602</b> | <b>566,543,087</b>                   | <b>394,327,355</b>                 | <b>92,753,758</b>              | <b>206,359,249</b> | <b>3,414,169,778</b>  | <b>(709,127,537)</b>             | <b>4,471,027,516</b>  | <b>7,176,069,757</b>            |
| Appropriations to Library Fund                 | 24,647,723              | 17,508,500               | 4,615,000             | 2,196,068         | 7,453,577                            | 2,616,690                          | 26,042                         | 436,117            | 59,499,717            | -                                | 191,531,086           | 251,030,803                     |
| Appropriations to Recreation and Parks Fund    | 33,187,833              | 28,148,496               | -                     | 109,432           | 20,995,542                           | 2,823,844                          | 2,139,943                      | 4,522,475          | 91,927,565            | -                                | 215,841,602           | 307,769,167                     |
| Appropriation to City Employees' Retirement    | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (117,461,561)                    | 117,461,561           | -                               |
| <b>Total--Departmental</b>                     | <b>1,362,447,326</b>    | <b>734,007,997</b>       | <b>69,584,956</b>     | <b>98,559,102</b> | <b>594,992,206</b>                   | <b>399,767,889</b>                 | <b>94,919,743</b>              | <b>211,317,841</b> | <b>3,565,597,060</b>  | <b>(826,589,098)</b>             | <b>4,995,861,765</b>  | <b>7,734,869,727</b>            |
| Tax and Revenue Anticipation Notes             | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (1,301,854,188)                  | 1,301,854,188         | -                               |
| Bond Redemption and Interest                   | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (1,319,074)                      | 138,339,047           | 137,019,973                     |
| Capital Finance Administration Fund            | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (255,251,449)                    | 255,251,449           | -                               |
| Capital Improvement Expenditure Program        | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (20,003,472)                     | 452,449,190           | 432,445,718                     |
| General City Purposes                          | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (182,344,180)                    | 182,344,180           | -                               |
| Human Resources Benefits                       | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (747,872,377)                    | 747,872,377           | -                               |
| Judgement Obligation Bonds Debt Service Fund   | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (4,393,671)                      | 6,494,500             | 2,100,829                       |
| Liability Claims                               | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (90,526,072)                     | 90,526,072            | -                               |
| Proposition A Local Transit Assistance Fund    | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | -                                | 319,759,514           | 319,759,514                     |
| Prop. C Anti-Gridlock Transit Improvement Fund | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | -                                | 29,945,034            | 29,945,034                      |
| Special Parking Revenue Fund                   | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | -                                | 51,272,630            | 51,272,630                      |
| Unappropriated Balance                         | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (69,296,965)                     | 89,296,965            | 20,000,000                      |
| Wastewater Special Purpose Fund                | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (177,049,210)                    | 584,964,341           | 407,915,131                     |
| Water and Electricity                          | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (44,000,000)                     | 44,000,000            | -                               |
| Other Special Purpose Funds                    | -                       | -                        | -                     | -                 | -                                    | -                                  | -                              | -                  | -                     | (11,180,232)                     | 1,357,733,049         | 1,346,552,817                   |
| <b>Subtotal--Nondepartmental</b>               | <b>-</b>                | <b>-</b>                 | <b>-</b>              | <b>-</b>          | <b>-</b>                             | <b>-</b>                           | <b>-</b>                       | <b>-</b>           | <b>-</b>              | <b>(2,905,090,890)</b>           | <b>5,652,102,536</b>  | <b>2,747,011,646</b>            |
| Other Agencies                                 | 117,461,561             | 13,864,380               | -                     | -                 | 15,576,229                           | 8,266,888                          | -                              | 10,913,870         | 166,082,928           | -                                | -                     | 166,082,928                     |
| <b>Total</b>                                   | <b>1,479,908,887</b>    | <b>747,872,377</b>       | <b>69,584,956</b>     | <b>98,559,102</b> | <b>610,568,435</b>                   | <b>408,034,777</b>                 | <b>94,919,743</b>              | <b>222,231,711</b> | <b>3,731,679,988</b>  | <b>(3,731,679,988)</b>           | <b>10,647,964,301</b> | <b>10,647,964,301</b>           |

## **EXHIBIT H**

### **REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS**

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The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2019-20 Budget. These include ordinance changes and other actions.

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

1. Authorize the issuance of an amount not-to-exceed \$1.7 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pensions Fund.

##### **City Administrative Officer**

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

##### **Cultural Affairs Department**

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

##### **Street Damage Restoration Fee Fund**

4. Request the City Attorney, to prepare and present an ordinance to clarify the Street Damage Restoration Fee Fund Ordinance that explicitly allows innovative roadway bed treatments, such as Cool Pavement, as an eligible use of the Fund. Innovative roadway treatments may include the use of products that prevent water intrusion and/or delay the deterioration of the roadway bed. A funding cap of eight percent of the fund's annual revenue for the use of innovative roadway treatments is recommended to be included in the revised Ordinance.

##### **Zoo**

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

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

##### **Building and Safety**

6. Instruct the Department of Building and Safety and the Department on Disability to jointly report to the Mayor and Council with recommendations on the coordinated effort to implement Certified Access Specialist (CASp) services and each department's respective role in the implementation plan.



### **City Administrative Officer**

7. Instruct the City Administrative Officer to report on a description of services funded by Measure and the methodology for allocating funds within the City and County.

### **City Attorney**

8. Request the City Attorney, with the assistance of the City Administrative Officer to report to the Mayor and Council with recommendations for a revised implementation and staffing plan that supports a \$250,000 proposed budget in which the City Attorney's Office assumes the role of Los Angeles Police Department (LAPD) Advocate during the conduct of all LAPD Board of Rights hearings.

### **City Clerk**

9. Instruct the Office of the City Clerk to report on the status of the negotiations with the Los Angeles Unified School District (LAUSD) related to renewing its contract with the City and reimbursing the City for election costs incurred on behalf of LAUSD.

### **City Planning**

10. Instruct the Department of City Planning, with the assistance of the Office of the City Administrative Officer, 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.
11. Instruct the Department of City Planning, with the assistance of the Office of the City Administrative Officer, to update the General Plan Maintenance Surcharge fees collected for the Long Range Planning Special Fund to ensure full cost recovery for salaries, expenses, and equipment that support functions necessary for the regular update to the General and Community Plans.

### **Controller**

12. Request the Controller to utilize the model used for its current Accounting Assistance Program to establish additional pools of 120-day hires of retirees that would provide Administrative, Professional, and Financial Reporting Assistance Programs as well, as allowed under Charter Section 1164.

### **Cultural Affairs**

13. Instruct the Department of Cultural Affairs, with the assistance of the Office of the City Administrative Officer, to conduct a fee study to increase admission fees for the Hollyhock House and Watts Towers tours, architectural design reviews, and rental fees for Cultural Affairs managed theaters based on the costs of operation.
14. Instruct the Department of Cultural Affairs, with the assistance of the Personnel Department and the Office of the City Administrative Officer, to conduct a classification study to evaluate existing Civil Service Classification Specifications and pay grades to ensure that examining and recruitment satisfy the unique needs of the department for all classifications including but not limited to, theater management and operation.

## **Data Analysis-Variou s Departments**

15. Instruct the following departments that were provided with Data Analyst positions to report to the Mayor and the Council on a quarterly basis to provide updates regarding the status of ongoing analysis and preliminary findings and on an annual basis to provide recommendations, if any, on operational transformation:
  - Information Technology Agency: 2 Data Analyst Is – Citywide Data Science and Predictive Analytics
  - Department of Transportation: 1 Data Analyst I – Automated Traffic Surveillance and Control 3.0
  - Department of Transportation: 2 Data Analyst Is – Dockless Scooter Share Program
  - Recreation and Parks: 1 Data Analyst I – Data and Asset Management Group

## **Ethics**

16. Instruct the Ethics Commission, with the assistance of the City Administrative Officer, to report on a proposal to increase fees for lobbyists to provide full cost recovery.

## **Fire**

17. Instruct the Los Angeles Fire Department, with the assistance of the City Attorney and the City Administrative Officer, to report on adjusting the current fees for the Emergency Ambulance Service Program Advanced Life Support, Basic Life Support, and corresponding mileage rates, to provide full cost recovery of these services.

## **General Services**

18. Authorize the General Services Department and Controller to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD fund 100/40, Salaries General Account No. 1010, Salaries Overtime Account No. 1090, Salaries As-needed Account No. 1070, Hiring Hall Account No. 1100, Construction Projects Account No. 1014, Hiring Hall Construction Account No. 1101, Hiring Hall Fringe Benefits Account No. 1120, Construction Hiring Hall Fringe Benefits Account No. 1121, Construction Overtime Hiring Hall Account No. 1191, Maintenance Materials Account No. 3160, Construction Materials Account No. 3180, Office and Administrative Account No. 6010 and Operating Supplies Account No. 6020.
19. Instruct the City Administrative Officer with the assistance of the General Services Department to report to the Mayor and Council on the budgetary impact related to moving violation citations received annually by City employees while driving City vehicles. The report shall include information regarding the total cost in fines and late fees paid by the City and provide recommendations on a proposed policy that would reduce the number of citations issued.
20. Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation (DOT) and the General Services Department (GSD) for the maintenance and operation of parking facilities. The appropriation and transfer of funds, if applicable, will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 363/94. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2019.

## **Personnel**

21. Instruct the Personnel Department, with the assistance of the City Attorney and the City Administrative Officer, to report to the Mayor and Council on the proposal to increase the maximum number of exempt positions to one percent of the total number of regular authorized positions in the City workforce pursuant to Charter Section 1001(b)(4).

## **Police / Harbor Department**

22. Instruct the Los Angeles Police Department with the assistance of the City Administrative Officer and the Port of Los Angeles to report to the Mayor and Council on recommendations related to the Los Angeles Port Police's use of the Harbor Jail and a proposal for full cost recovery of services.

## **Recreation and Parks**

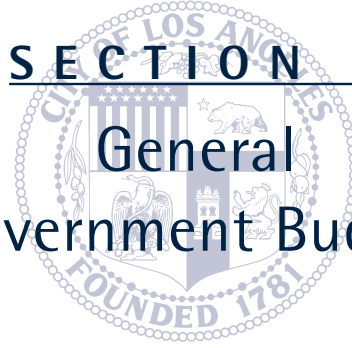
23. Instruct Recreation and Parks (RAP) and the Department of Aging (LADOA) to jointly report to the Mayor and Council on how to increase service levels for the aging population to levels that existed prior to the last recession, including a proposal for providing joint services between LADOA and RAP as it relates to senior service centers.

## **Sanitation**

24. Instruct the Bureau of Sanitation to report to the Mayor and the Council on the utilization of the CitiMAX website and a proposal to expand such utilization by increasing its scope of service and its access to the site.

SECTION 2

General  
Government Budget



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2019-20

PART I

Summary of Expenditures and  
Appropriations

## **SUMMARY STATEMENT**

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


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

## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |   | Budget<br>Appropriation<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|---|------------------------------------|
| \$ 4,085,008,326                  | \$ 4,149,569,601             | \$ 4,182,686,000                     | Budgetary Departments.....                        | \$ 4,471,027,516                   |
| 167,786,809                       | 178,533,356                  | 178,533,000                          | Library Fund.....                                 | 191,531,086                        |
| 236,447,770                       | 198,864,111                  | 199,153,000                          | Recreation and Parks Fund.....                    | 215,841,602                        |
| 102,886,161                       | 110,370,050                  | 111,761,000                          | City Employees' Retirement Fund.....              | 117,461,561                        |
| <u>\$ 4,592,129,066</u>           | <u>\$ 4,637,337,118</u>      | <u>\$ 4,672,133,000</u>              | Total Departmental.....                           | <u>\$ 4,995,861,765</u>            |
|                                   |                              |                                      | 2019 Pension Tax and Revenue Anticipation         |                                    |
| \$ 1,099,999,911                  | \$ 1,208,676,507             | \$ 1,208,676,000                     | Notes, Debt Service Fund.....                     | \$ 1,301,854,188                   |
| 122,105,985                       | 119,167,296                  | 126,989,000                          | Bond Redemption and Interest Funds.....           | 138,339,047                        |
| 226,137,736                       | 252,175,419                  | 252,164,000                          | Capital Finance Administration.....               | 255,251,449                        |
| 255,246,917                       | 399,596,447                  | 351,621,000                          | Capital Improvement Expenditure Program.....      | 452,449,190                        |
| 73,760,841                        | 187,270,890                  | 97,816,000                           | General City Purposes.....                        | 182,344,180                        |
| 690,786,492                       | 730,656,927                  | 731,357,000                          | Human Resources Benefits.....                     | 747,872,377                        |
| 9,025,799                         | 9,027,075                    | 9,027,000                            | Judgement Obligations Bonds Debt Service Fund.... | 6,494,500                          |
| 107,123,423                       | 89,090,000                   | 89,000,000                           | Liability Claims.....                             | 90,526,072                         |
| --                                | 140,342,909                  | --                                   | Unappropriated Balance.....                       | 89,296,965                         |
| 443,400,463                       | 559,438,564                  | 511,670,000                          | Wastewater Special Purpose Fund.....              | 584,964,341                        |
| 41,976,931                        | 44,000,000                   | 44,000,000                           | Water and Electricity.....                        | 44,000,000                         |
| 912,550,872                       | 1,522,989,329                | 1,137,684,375                        | Appropriations to Special Purpose Funds.....      | 1,758,710,227                      |
| <u>\$ 3,982,115,370</u>           | <u>\$ 5,262,431,363</u>      | <u>\$ 4,560,004,375</u>              | Total Nondepartmental.....                        | <u>\$ 5,652,102,536</u>            |
| <u>\$ 8,574,244,436</u>           | <u>\$ 9,899,768,481</u>      | <u>\$ 9,232,137,375</u>              | Total Expenditures and Appropriations.....        | <u>\$ 10,647,964,301</u>           |

SECTION 2  
General  
Government Budget

The seal of the City of Los Angeles is a circular emblem. It features a central shield with a sun, a star, and a building. The shield is flanked by two figures: an eagle on the left and a grizzly bear on the right. Above the shield is a banner with the word "EUREKA". The entire seal is surrounded by a decorative border with the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

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2019-20

PART II  
**Budgetary Departments**

## STATEMENT AND SCOPE OF PROGRAMS

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

### EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2019-20" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

### SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2019-20. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

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

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



## Aging

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>         |                         |                         |                                  |
|-------------------------|-------------------------|-------------------------|----------------------------------|
| 3,230,411               | 4,348,061               | 3,797,000               | Salaries General 4,399,578       |
| 167,749                 | 222,431                 | 222,000                 | Salaries, As-Needed 222,431      |
| 15,941                  | 3,900                   | 4,000                   | Overtime General 3,900           |
| <u>3,414,101</u>        | <u>4,574,392</u>        | <u>4,023,000</u>        | Total Salaries 4,625,909         |
| <b>Expense</b>          |                         |                         |                                  |
| 8,534                   | 5,801                   | 7,000                   | Printing and Binding 5,801       |
| 5,348                   | 8,650                   | 8,000                   | Travel 8,650                     |
| 1,209,506               | 2,185,782               | 2,186,000               | Contractual Services 2,222,382   |
| 6,000                   | 9,125                   | 9,000                   | Transportation 9,125             |
| 79,164                  | 57,818                  | 59,000                  | Office and Administrative 54,968 |
| <u>1,308,552</u>        | <u>2,267,176</u>        | <u>2,269,000</u>        | Total Expense 2,300,926          |
| <b><u>4,722,653</u></b> | <b><u>6,841,568</u></b> | <b><u>6,292,000</u></b> | <b>Total Aging 6,926,835</b>     |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                         |                         |                         |   |
|-------------------------|-------------------------|-------------------------|---|
| 1,918,791               | 3,203,695               | 3,205,000               | General Fund 3,258,602  |
| 295,098                 | 359,478                 | 360,000                 | Community Development Trust Fund (Sch. 8) 358,982             |
| 1,643,911               | 2,394,846               | 1,844,000               | Area Plan for the Aging Title 7 Fund (Sch. 21) 2,407,530      |
| 276,692                 | 471,060                 | 470,000                 | Other Programs for the Aging (Sch. 21) 484,999                |
| 398,862                 | 412,489                 | 413,000                 | Proposition A Local Transit Assistance Fund (Sch. 26) 416,722 |
| 63,174                  | -                       | -                       | City Attorney Grants Fund (Sch. 29) -                         |
| 53,150                  | -                       | -                       | HICAP Fund (Sch. 29) -  |
| 72,975                  | -                       | -                       | Senior Human Services Program Fund (Sch. 29) -                |
| <b><u>4,722,653</u></b> | <b><u>6,841,568</u></b> | <b><u>6,292,000</u></b> | <b>Total Funds 6,926,835</b>                                  |

## Aging

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

|  | EG0201<br>Senior<br>Services | EG0202<br>Family<br>Caregiver<br>Services | EG0203<br>Older Workers<br>Program | Total             |
|--|------------------------------|---|------------------------------------|-------------------|
| <b>Budget</b>                          |                              |   |                                    |                   |
| Salaries                               | 3,514,806                    | 672,662                                   | 438,441                            | 4,625,909         |
| Expense                                | 1,829,806                    | 4,000                                     | 467,120                            | 2,300,926         |
| Equipment                              | -                            | -   | -                                  | -                 |
| Special                                | -                            | -   | -                                  | -                 |
| Total Departmental Budget              | 5,344,612                    | 676,662                                   | 905,561                            | 6,926,835         |
| Support Program Allocation             | -                            | -   | -                                  | -                 |
| <b>Related and Indirect Costs</b>      |                              |   |                                    |                   |
| Pensions and Retirement                | 983,743                      | 245,936                                   | 122,968                            | 1,352,647         |
| Human Resources Benefits               | 563,477                      | 140,869                                   | 70,435                             | 774,781           |
| Water and Electricity                  | 714                          | 178                                       | 89                                 | 981               |
| Building Services                      | -                            | -   | -                                  | -                 |
| Other Department Related Costs         | 760,891                      | 190,223                                   | 95,111                             | 1,046,225         |
| Capital Finance and Wastewater         | -                            | -   | -                                  | -                 |
| Bond Interest and Redemption           | 11                           | 3   | 1                                  | 15                |
| Liability Claims                       | -                            | -   | -                                  | -                 |
| Judgement Obligation Bond Debt Service | -                            | -   | -                                  | -                 |
| Other Special Purpose Allocations      | -                            | -   | -                                  | -                 |
| Non-Department Allocations             | 2,671,160                    | 667,790                                   | 333,895                            | 3,672,845         |
| Subtotal Related Costs                 | 4,979,996                    | 1,244,999                                 | 622,499                            | 6,847,494         |
| Cost Allocated to Other Departments    | -                            | -   | -                                  | -                 |
| <b>Total Cost of Program</b>           | <b>10,324,608</b>            | <b>1,921,661</b>                          | <b>1,528,060</b>                   | <b>13,774,329</b> |
| Positions                              | 32                           | 8   | 4                                  | 44                |

## Animal Services

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|            |            |            |                     |            |
|------------|------------|------------|---------------------|------------|
| 20,448,660 | 22,409,426 | 21,569,000 | Salaries General    | 24,387,630 |
| 431,624    | 300,376    | 593,000    | Salaries, As-Needed | 258,225    |
| 287,417    | 120,000    | 350,000    | Overtime General    | 120,000    |
| 21,167,701 | 22,829,802 | 22,512,000 | Total Salaries      | 24,765,855 |

#### Expense

|                   |                   |                   |                                 |                   |
|-------------------|-------------------|-------------------|---------------------------------|-------------------|
| 57,572            | 68,000            | 122,000           | Printing and Binding            | 73,000            |
| 252,792           | 458,568           | 459,000           | Contractual Services            | 432,888           |
| 508,401           | 488,591           | 489,000           | Medical Supplies                | 488,591           |
| 7,003             | 7,500             | 8,000             | Transportation                  | 7,500             |
| 30,875            | 27,660            | 28,000            | Uniforms                        | 31,520            |
| 41,095            | 47,500            | 78,000            | Private Veterinary Care Expense | 47,500            |
| 357,434           | 520,000           | 620,000           | Animal Food/Feed and Grain      | 520,000           |
| 247,300           | 182,487           | 242,000           | Office and Administrative       | 239,487           |
| 350,117           | 280,546           | 400,000           | Operating Supplies              | 280,826           |
| 1,852,589         | 2,080,852         | 2,446,000         | Total Expense                   | 2,121,312         |
| <b>23,020,290</b> | <b>24,910,654</b> | <b>24,958,000</b> | <b>Total Animal Services</b>    | <b>26,887,167</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |                                     |                   |
|-------------------|-------------------|-------------------|-------------------------------------|-------------------|
| 22,667,995        | 24,509,999        | 24,558,000        | General Fund                        | 26,462,121        |
| 299,741           | 349,200           | 349,000           | Animal Sterilization Fund (Sch. 29) | 367,853           |
| 52,554            | 51,455            | 51,000            | Code Compliance Fund (Sch. 53)      | 57,193            |
| <b>23,020,290</b> | <b>24,910,654</b> | <b>24,958,000</b> | <b>Total Funds</b>                  | <b>26,887,167</b> |

## Animal Services

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

|  | AA0601<br>Animal Control<br>and Law<br>Enforcement | AA0602<br>Shelter<br>Operations and<br>Animal Care | AA0607<br>Animal Medical<br>Services | AA0609<br>Community<br>Engagement<br>and<br>Partnerships | AA0650<br>General<br>Administration<br>and Support |
|--|--|--|--------------------------------------|--|--|
| <b>Budget</b>                          |  |  |                                      |  |  |
| Salaries                               | 6,587,190  | 10,004,297   | 2,890,494                            | 2,429,795  | 2,854,079  |
| Expense                                | 226,840  | 1,073,019  | 493,591                              | 114,487  | 213,375  |
| Equipment                              | -  | -  | -                                    | -  | -  |
| Special                                | -  | -  | -                                    | -  | -  |
| Total Departmental Budget              | 6,814,030  | 11,077,316   | 3,384,085                            | 2,544,282  | 3,067,454  |
| Support Program Allocation             | 861,853  | 1,547,628  | 287,284                              | 370,689  | (3,067,454)  |
| <b>Related and Indirect Costs</b>      |  |  |                                      |  |  |
| Pensions and Retirement                | 2,106,676  | 3,782,957  | 702,226                              | 906,098  | -  |
| Human Resources Benefits               | 1,846,567  | 3,315,880  | 615,523                              | 794,223  | -  |
| Water and Electricity                  | 335,687  | 602,794  | 111,896                              | 144,382  | -  |
| Building Services                      | 514,190  | 923,331  | 171,397                              | 221,157  | -  |
| Other Department Related Costs         | 823,021  | 1,477,900  | 274,341                              | 353,988  | -  |
| Capital Finance and Wastewater         | 50,659   | 90,968   | 16,886                               | 21,789   | -  |
| Bond Interest and Redemption           | 3,308  | 5,939  | 1,102                                | 1,422  | -  |
| Liability Claims                       | 83,398   | 149,760  | 27,800                               | 35,871   | -  |
| Judgement Obligation Bond Debt Service | -  | -  | -                                    | -  | -  |
| Other Special Purpose Allocations      | -  | -  | -                                    | -  | -  |
| Non-Department Allocations             | 120,751  | 216,834  | 40,251                               | 51,936   | -  |
| Subtotal Related Costs                 | 5,884,257  | 10,566,363   | 1,961,422                            | 2,530,866  | -  |
| Cost Allocated to Other Departments    | -  | -  | -                                    | -  | -  |
| <b>Total Cost of Program</b>           | <b>13,560,140</b>                                  | <b>23,191,307</b>                                  | <b>5,632,791</b>                     | <b>5,445,837</b>   | <b>-</b>   |
| Positions                              | 93   | 167  | 31                                   | 40   | 27   |

## Animal Services

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

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|  | Total                    |
|--|--------------------------|
| <hr/>                                  |                          |
| <b>Budget</b>                          |                          |
| Salaries                               | 24,765,855               |
| Expense                                | 2,121,312                |
| Equipment                              | -                        |
| Special                                | -                        |
| Total Departmental Budget              | <u>26,887,167</u>        |
| Support Program Allocation             | <u>-</u>                 |
| <b>Related and Indirect Costs</b>      |                          |
| Pensions and Retirement                | 7,497,957                |
| Human Resources Benefits               | 6,572,193                |
| Water and Electricity                  | 1,194,759                |
| Building Services                      | 1,830,075                |
| Other Department Related Costs         | 2,929,250                |
| Capital Finance and Wastewater         | 180,302                  |
| Bond Interest and Redemption           | 11,771                   |
| Liability Claims                       | 296,829                  |
| Judgement Obligation Bond Debt Service | -                        |
| Other Special Purpose Allocations      | -                        |
| Non-Department Allocations             | <u>429,772</u>           |
| Subtotal Related Costs                 | <u>20,942,908</u>        |
| Cost Allocated to Other Departments    | -                        |
| <b>Total Cost of Program</b>           | <u><u>47,830,075</u></u> |
| Positions                              | 358                      |

## Building and Safety

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                     |
|--|------------------------------|--------------------------------------|--|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |  |
| <b>Salaries</b>                        |                              |                                      |  |
| 86,776,348                             | 98,931,898                   | 89,130,000                           | Salaries General 105,826,512                   |
| 1,047,555                              | 4,230,597                    | 4,230,000                            | Salaries, As-Needed 1,805,837                  |
| 10,389,508                             | 12,020,240                   | 12,018,000                           | Overtime General 14,445,000                    |
| <u>98,213,411</u>                      | <u>115,182,735</u>           | <u>105,378,000</u>                   | <u>Total Salaries 122,077,349</u>              |
| <b>Expense</b>                         |                              |                                      |  |
| 9,506                                  | 86,249                       | 86,000                               | Printing and Binding 86,032                    |
| 55,595                                 | 224,719                      | 237,000                              | Contractual Services 257,000                   |
| 1,627,169                              | 2,094,664                    | 2,124,000                            | Transportation 2,088,106                       |
| -                                      | 1,500                        | 2,000                                | Uniforms 1,500                                 |
| 148,100                                | 265,666                      | 265,000                              | Office and Administrative 126,537              |
| 36,473                                 | 56,104                       | 56,000                               | Operating Supplies 41,903                      |
| <u>1,876,843</u>                       | <u>2,728,902</u>             | <u>2,770,000</u>                     | <u>Total Expense 2,601,078</u>                 |
| <b>Equipment</b>                       |                              |                                      |  |
| -                                      | 16,650                       | 17,000                               | Furniture, Office, and Technical Equipment 178 |
| <u>-</u>                               | <u>16,650</u>                | <u>17,000</u>                        | <u>Total Equipment 178</u>                     |
| <b>100,090,254</b>                     | <b>117,928,287</b>           | <b>108,165,000</b>                   | <b>Total Building and Safety 124,678,605</b>   |

## Building and Safety

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                    |                    |                    |  |                    |
|--------------------|--------------------|--------------------|--|--------------------|
| 8,752,123          | 10,109,023         | 11,490,000         | General Fund   | 10,514,262         |
| 1,364,673          | -                  | -                  | Community Development Trust Fund (Sch. 8)            | -                  |
| -                  | 86,800             | 87,000             | CASp Certification and Training Fund (Sch. 29)       | -                  |
| 46,992             | 76,184             | 76,000             | Foreclosure Registry Program Fund (Sch. 29)          | 76,184             |
| 305,472            | 539,188            | 539,000            | Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) | 569,790            |
| 368,086            | 342,134            | 342,000            | Repair & Demolition Fund (Sch. 29)                   | 363,373            |
| -                  | 200,000            | 200,000            | Planning Case Processing Fund (Sch. 35)              | 428,979            |
| 89,252,908         | 106,574,958        | 95,431,000         | Building and Safety Building Permit Fund (Sch. 40)   | 112,726,017        |
| <b>100,090,254</b> | <b>117,928,287</b> | <b>108,165,000</b> | <b>Total Funds</b>                                   | <b>124,678,605</b> |

## Building and Safety

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

|  | BA0811<br>Structural Plan<br>Checking | BA0812<br>Green<br>Buildings and<br>Electrical and<br>Mechanical<br>Engineering | BA0813<br>Grading<br>Reports and<br>Inspection | BA0814<br>Residential<br>Inspection | BA0815<br>Commercial<br>Inspection and<br>Licensing |
|--|---------------------------------------|---|--|-------------------------------------|---|
| <b>Budget</b>                          |                                       |   |  |                                     |   |
| Salaries                               | 25,374,495                            | 11,264,885  | 5,536,858                                      | 12,747,472                          | 30,129,221  |
| Expense                                | 38,621                                | 53,251  | 84,925   | 413,437                             | 880,044   |
| Equipment                              | -                                     | -   | -  | -                                   | -   |
| Special                                | -                                     | -   | -  | -                                   | -   |
| <b>Total Departmental Budget</b>       | <b>25,413,116</b>                     | <b>11,318,136</b>   | <b>5,621,783</b>                               | <b>13,160,909</b>                   | <b>31,009,265</b>                                   |
| Support Program Allocation             | 4,049,114                             | 1,932,532   | 1,035,285                                      | 2,323,639                           | 4,900,348   |
| <b>Related and Indirect Costs</b>      |                                       |   |  |                                     |   |
| Pensions and Retirement                | 7,564,576                             | 3,610,366   | 1,934,125                                      | 4,341,035                           | 9,154,857   |
| Human Resources Benefits               | 3,496,951                             | 1,668,999   | 894,106  | 2,006,772                           | 4,232,104   |
| Water and Electricity                  | 100,964                               | 48,188  | 25,815   | 57,940                              | 122,190   |
| Building Services                      | 270,616                               | 129,158   | 69,192   | 155,297                             | 327,507   |
| Other Department Related Costs         | 1,704,878                             | 813,692   | 435,906  | 978,367                             | 2,063,290   |
| Capital Finance and Wastewater         | 1,377,064                             | 657,236   | 352,091  | 790,248                             | 1,666,562   |
| Bond Interest and Redemption           | 7,845                                 | 3,745   | 2,006  | 4,503                               | 9,496   |
| Liability Claims                       | 178,236                               | 85,067  | 45,572   | 102,283                             | 215,707   |
| Judgement Obligation Bond Debt Service | -                                     | -   | -  | -                                   | -   |
| Other Special Purpose Allocations      | -                                     | -   | -  | -                                   | -   |
| Non-Department Allocations             | 72,518                                | 34,611  | 18,541   | 41,615                              | 87,762  |
| <b>Subtotal Related Costs</b>          | <b>14,773,648</b>                     | <b>7,051,062</b>  | <b>3,777,354</b>                               | <b>8,478,060</b>                    | <b>17,879,475</b>                                   |
| Cost Allocated to Other Departments    | -                                     | -   | -  | -                                   | -   |
| <b>Total Cost of Program</b>           | <b>44,235,878</b>                     | <b>20,301,730</b>   | <b>10,434,422</b>                              | <b>23,962,608</b>                   | <b>53,789,088</b>                                   |
| Positions                              | 176                                   | 84  | 45   | 101                                 | 213   |



## Building and Safety

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

|  | BA0816<br>Development<br>Services Case<br>Management | BC0817<br>Residential and<br>Commercial<br>Code<br>Enforcement | BC0818<br>Conservation<br>of Existing<br>Structures and<br>Mechanical<br>Devices | BA0848<br>Development<br>Services<br>Systems | BA0849<br>Technology<br>Support |
|--|--|--|--|--|---------------------------------|
| <b>Budget</b>                          |  |  |  |  |                                 |
| Salaries                               | 5,467,479  | 10,046,911   | 3,845,914  | 375,149                                      | 5,297,867                       |
| Expense                                | 44,302   | 727,443  | 231,988  | 242  | 3,560                           |
| Equipment                              | -  | -  | 178  | -  | -                               |
| Special                                | -  | -  | -  | -  | -                               |
| <b>Total Departmental Budget</b>       | <b>5,511,781</b>                                     | <b>10,774,354</b>  | <b>4,078,080</b>   | <b>375,391</b>                               | <b>5,301,427</b>                |
| Support Program Allocation             | 299,082  | 2,070,569  | 736,202  | 69,019                                       | (5,301,427)                     |
| <b>Related and Indirect Costs</b>      |  |  |  |  |                                 |
| Pensions and Retirement                | 558,747  | 3,868,249  | 1,375,378  | 128,942                                      | -                               |
| Human Resources Benefits               | 258,297  | 1,788,213  | 635,809  | 59,607                                       | -                               |
| Water and Electricity                  | 7,458  | 51,630   | 18,357   | 1,721  | -                               |
| Building Services                      | 19,989   | 138,383  | 49,203   | 4,613  | -                               |
| Other Department Related Costs         | 125,928  | 871,813  | 309,978  | 29,060                                       | -                               |
| Capital Finance and Wastewater         | 101,715  | 704,181  | 250,375  | 23,473                                       | -                               |
| Bond Interest and Redemption           | 580  | 4,012  | 1,427  | 134  | -                               |
| Liability Claims                       | 13,165   | 91,144   | 32,407   | 3,038  | -                               |
| Judgement Obligation Bond Debt Service | -  | -  | -  | -  | -                               |
| Other Special Purpose Allocations      | -  | -  | -  | -  | -                               |
| Non-Department Allocations             | 5,356  | 37,083   | 13,185   | 1,236  | -                               |
| <b>Subtotal Related Costs</b>          | <b>1,091,235</b>                                     | <b>7,554,708</b>   | <b>2,686,119</b>   | <b>251,824</b>                               | <b>-</b>                        |
| Cost Allocated to Other Departments    | -  | -  | -  | -  | -                               |
| <b>Total Cost of Program</b>           | <b>6,902,098</b>                                     | <b>20,399,631</b>  | <b>7,500,401</b>   | <b>696,234</b>                               | <b>-</b>                        |
| Positions                              | 13   | 90   | 32   | 3  | 39                              |

## Building and Safety

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

|  | BA0850<br>General<br>Administration<br>and Support | Total              |
|--|--|--------------------|
| <b>Budget</b>                          |  |                    |
| Salaries                               | 11,991,098   | 122,077,349        |
| Expense                                | 123,265  | 2,601,078          |
| Equipment                              | -  | 178                |
| Special                                | -  | -                  |
| Total Departmental Budget              | 12,114,363   | 124,678,605        |
| Support Program Allocation             | (12,114,363)                                       | -                  |
| <b>Related and Indirect Costs</b>      |  |                    |
| Pensions and Retirement                | -  | 32,536,275         |
| Human Resources Benefits               | -  | 15,040,858         |
| Water and Electricity                  | -  | 434,263            |
| Building Services                      | -  | 1,163,958          |
| Other Department Related Costs         | -  | 7,332,912          |
| Capital Finance and Wastewater         | -  | 5,922,945          |
| Bond Interest and Redemption           | -  | 33,748             |
| Liability Claims                       | -  | 766,619            |
| Judgement Obligation Bond Debt Service | -  | -                  |
| Other Special Purpose Allocations      | -  | -                  |
| Non-Department Allocations             | -  | 311,907            |
| Subtotal Related Costs                 | -  | 63,543,485         |
| Cost Allocated to Other Departments    | -  | -                  |
| <b>Total Cost of Program</b>           | -  | <b>188,222,090</b> |
| Positions                              | 115  | 911                |

## Cannabis Regulation

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

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

## Cannabis Regulation

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

|  | BA1301<br>Regulations<br>and Licensing | Total            |
|--|--|------------------|
| <b>Budget</b>                          |  |                  |
| Salaries                               | 2,953,884                              | 2,953,884        |
| Expense                                | 1,509,132                              | 1,509,132        |
| Equipment                              | -                                      | -                |
| Special                                | -                                      | -                |
| Total Departmental Budget              | 4,463,016                              | 4,463,016        |
| Support Program Allocation             | -                                      | -                |
| <b>Related and Indirect Costs</b>      |  |                  |
| Pensions and Retirement                | 892,797                                | 892,797          |
| Human Resources Benefits               | 152,658                                | 152,658          |
| Water and Electricity                  | 38,920                                 | 38,920           |
| Building Services                      | 130,722                                | 130,722          |
| Other Department Related Costs         | 127,785                                | 127,785          |
| Capital Finance and Wastewater         | -                                      | -                |
| Bond Interest and Redemption           | 586                                    | 586              |
| Liability Claims                       | -                                      | -                |
| Judgement Obligation Bond Debt Service | -                                      | -                |
| Other Special Purpose Allocations      | -                                      | -                |
| Non-Department Allocations             | 25,091                                 | 25,091           |
| Subtotal Related Costs                 | 1,368,559                              | 1,368,559        |
| Cost Allocated to Other Departments    | -                                      | -                |
| <b>Total Cost of Program</b>           | <b>5,831,575</b>                       | <b>5,831,575</b> |
| Positions                              | 5                                      | 5                |

## City Administrative Officer

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

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

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

## City Administrative Officer

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

**City Administrative Officer**

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

|  | FC1001<br>Budget<br>Formulation<br>and Control | FC1002<br>Management<br>Services | FC1003<br>Employee<br>Relations<br>Compensation<br>and Benefits | FE1004<br>Risk<br>Management | FC1006<br>Debt<br>Management |
|--|--|----------------------------------|---|------------------------------|------------------------------|
| <b>Budget</b>                          |  |                                  |   |                              |                              |
| Salaries                               | 5,490,970                                      | 2,377,167                        | 1,599,342   | 1,514,926                    | 878,762                      |
| Expense                                | 95,915   | 161,914                          | 239,058   | 11,775                       | -                            |
| Equipment                              | -  | -                                | -   | -                            | -                            |
| Special                                | -  | -                                | -   | -                            | -                            |
| Total Departmental Budget              | 5,586,885                                      | 2,539,081                        | 1,838,400   | 1,526,701                    | 878,762                      |
| Support Program Allocation             | 673,422  | 301,268                          | 159,495   | 230,381                      | 106,330                      |
| <b>Related and Indirect Costs</b>      |  |                                  |   |                              |                              |
| Pensions and Retirement                | 1,890,466                                      | 845,734                          | 447,742   | 646,738                      | 298,494                      |
| Human Resources Benefits               | 686,075  | 306,929                          | 162,492   | 234,710                      | 108,328                      |
| Water and Electricity                  | 183,490  | 82,088                           | 43,458  | 62,773                       | 28,972                       |
| Building Services                      | 518,913  | 232,146                          | 122,901   | 177,523                      | 81,934                       |
| Other Department Related Costs         | 409,306  | 183,111                          | 96,941  | 140,026                      | 64,627                       |
| Capital Finance and Wastewater         | -  | -                                | -   | -                            | -                            |
| Bond Interest and Redemption           | 1,813  | 812                              | 430   | 621                          | 287                          |
| Liability Claims                       | 4,169  | 1,865                            | 988   | 1,427                        | 658                          |
| Judgement Obligation Bond Debt Service | -  | -                                | -   | -                            | -                            |
| Other Special Purpose Allocations      | -  | -                                | -   | -                            | -                            |
| Non-Department Allocations             | 138,294  | 61,869                           | 32,754  | 47,312                       | 21,836                       |
| Subtotal Related Costs                 | 3,832,526                                      | 1,714,554                        | 907,706   | 1,311,130                    | 605,136                      |
| Cost Allocated to Other Departments    | -  | -                                | -   | -                            | -                            |
| <b>Total Cost of Program</b>           | <b>10,092,833</b>                              | <b>4,554,903</b>                 | <b>2,905,601</b>  | <b>3,068,212</b>             | <b>1,590,228</b>             |
| Positions                              | 38   | 17                               | 9   | 13                           | 6                            |

**City Administrative Officer**

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

|  | FC1007<br>Asset<br>Management<br>and Capital<br>Projects | FC1008<br>Proprietary<br>Analysis | FC1050<br>General<br>Administration<br>and Support | Total             |
|--|--|-----------------------------------|--|-------------------|
| <b>Budget</b>                          |  |                                   |  |                   |
| Salaries                               | 1,996,899  | 767,220                           | 1,732,762  | 16,358,048        |
| Expense                                | 280,000  | -                                 | 57,122   | 845,784           |
| Equipment                              | -  | -                                 | -  | -                 |
| Special                                | -  | -                                 | -  | -                 |
| Total Departmental Budget              | 2,276,899  | 767,220                           | 1,789,884  | 17,203,832        |
| Support Program Allocation             | 230,381  | 88,608                            | (1,789,884)  | -                 |
| <b>Related and Indirect Costs</b>      |  |                                   |  |                   |
| Pensions and Retirement                | 646,738  | 248,745                           | -  | 5,024,657         |
| Human Resources Benefits               | 234,710  | 90,273                            | -  | 1,823,517         |
| Water and Electricity                  | 62,773   | 24,143                            | -  | 487,697           |
| Building Services                      | 177,523  | 68,278                            | -  | 1,379,218         |
| Other Department Related Costs         | 140,026  | 53,856                            | -  | 1,087,893         |
| Capital Finance and Wastewater         | -  | -                                 | -  | -                 |
| Bond Interest and Redemption           | 621  | 239                               | -  | 4,823             |
| Liability Claims                       | 1,427  | 549                               | -  | 11,083            |
| Judgement Obligation Bond Debt Service | -  | -                                 | -  | -                 |
| Other Special Purpose Allocations      | -  | -                                 | -  | -                 |
| Non-Department Allocations             | 47,312   | 18,197                            | -  | 367,574           |
| Subtotal Related Costs                 | 1,311,130  | 504,280                           | -  | 10,186,462        |
| Cost Allocated to Other Departments    | -  | -                                 | -  | -                 |
| <b>Total Cost of Program</b>           | <b>3,818,410</b>   | <b>1,360,108</b>                  | <b>-</b>   | <b>27,390,294</b> |
| Positions                              | 13   | 5                                 | 18   | 119               |



## City Attorney

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|             |             |             |                  |             |
|-------------|-------------|-------------|------------------|-------------|
| 126,517,052 | 129,651,651 | 129,454,000 | Salaries General | 137,063,575 |
| 62,531      | 5,408       | 20,000      | Overtime General | 5,408       |
| 126,579,583 | 129,657,059 | 129,474,000 | Total Salaries   | 137,068,983 |

#### Expense

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

#### Special

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

|             |             |             |                            |                    |
|-------------|-------------|-------------|----------------------------|--------------------|
| 138,175,462 | 137,644,141 | 142,243,000 | <b>Total City Attorney</b> | <b>145,306,065</b> |
|-------------|-------------|-------------|----------------------------|--------------------|

## City Attorney

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|--|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |  |                            |
| 128,822,912                       | 129,078,738                  | 133,875,000                          | General Fund   | 135,837,250                |
| 304,946                           | 524,326                      | 525,000                              | Solid Waste Resources Revenue Fund (Sch. 2)                | 585,204                    |
| 2,771                             | -                            | -                                    | Stormwater Pollution Abatement Fund (Sch. 7)               | -                          |
| 369,504                           | 129,781                      | 130,000                              | Community Development Trust Fund (Sch. 8)                  | 176,654                    |
| 177,748                           | 171,472                      | 171,000                              | HOME Investment Partnership Program Fund (Sch. 9)          | 69,246                     |
| 248,168                           | 315,684                      | 316,000                              | Sewer Operations & Maintenance Fund (Sch. 14)              | 360,431                    |
| 284,424                           | 316,410                      | 316,000                              | Sewer Capital Fund (Sch. 14)                               | 328,552                    |
| 63,313                            | 189,052                      | 189,000                              | Telecommunications Development Account (Sch. 20)           | 194,757                    |
| 125,226                           | 215,362                      | 125,000                              | Workforce Innovation and Opportunity Act Fund (Sch. 22)    | 222,843                    |
| 267,865                           | 273,922                      | 274,000                              | Rent Stabilization Trust Fund (Sch. 23)                    | 149,996                    |
| 178,811                           | 201,113                      | 201,000                              | Proposition C Anti-Gridlock Transit Fund (Sch. 27)         | 208,024                    |
| 4,962                             | -                            | -                                    | Section 108 Loan Guarantee Fund (Sch. 29)                  | -                          |
| 100,000                           | -                            | -                                    | City Attorney Community Justice Initiative Trust (Sch. 29) | -                          |
| 3,400,712                         | 3,356,612                    | 3,357,000                            | City Attorney Consumer Protection Fund (Sch. 29)           | 3,451,986                  |
| 1,367,265                         | -                            | -                                    | City Attorney Grants Fund (Sch. 29)                        | -                          |
| 406                               | -                            | -                                    | CRA Non-Housing Bond Proceeds Fund (Sch. 29)               | -                          |
| 139,533                           | 246,239                      | 246,000                              | Foreclosure Registry Program Fund (Sch. 29)                | 176,742                    |
| 10,563                            | -                            | -                                    | FY13 Justice Assistance Grant Fund (Sch. 29)               | -                          |
| 7,272                             | -                            | 1,000                                | FY14 Justice Assistance Grant Fund (Sch. 29)               | -                          |
| 6,675                             | -                            | -                                    | FY16 Justice Assistance Grant Fund (Sch. 29)               | -                          |
| 114,912                           | -                            | -                                    | FY15 Sexual Assault Justice Initiative (Sch. 29)           | -                          |
| -                                 | -                            | -                                    | Housing Production Revolving Fund (Sch. 29)                | 99,192                     |
| 161,000                           | -                            | 210,000                              | Low and Moderate Income Housing Fund (Sch. 29)             | 88,728                     |
| 207                               | 85,736                       | -                                    | Neighborhood Stabilization Program Fund (Sch. 29)          | -                          |
| 573,215                           | 718,823                      | 719,000                              | Planning Long-Range Planning Fund (Sch. 29)                | 732,855                    |
| 137,579                           | -                            | -                                    | Police Department Grant Fund (Sch. 29)                     | -                          |
| -                                 | 135,736                      | 136,000                              | Cannabis Regulation Special Revenue Fund (Sch. 33)         | 613,515                    |
| 332,462                           | 338,568                      | 339,000                              | Planning Case Processing Fund (Sch. 35)                    | 343,627                    |
| 116,119                           | 135,736                      | 136,000                              | Accessible Housing Fund (Sch. 38)                          | 137,119                    |
| 332,007                           | 338,054                      | 104,000                              | Building and Safety Building Permit Fund (Sch. 40)         | 344,180                    |
| 186,987                           | 273,922                      | 274,000                              | Systematic Code Enforcement Fee Fund (Sch. 42)             | 429,712                    |
| -                                 | -                            | -                                    | Municipal Housing Finance Fund (Sch. 48)                   | 63,122                     |
| 56,682                            | 70,571                       | 71,000                               | Sidewalk Repair Fund (Sch. 51)                             | 70,697                     |
| 281,216                           | 528,284                      | 528,000                              | Code Compliance Fund (Sch. 53)                             | 621,633                    |
| <b>138,175,462</b>                | <b>137,644,141</b>           | <b>142,243,000</b>                   | <b>Total Funds</b>   | <b>145,306,065</b>         |

**City Attorney**

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

|  | AB1201<br>Criminal and<br>Special<br>Litigation | FD1202<br>Civil Liability<br>Management | FD1203<br>Municipal Law | FD1204<br>Proprietary and<br>Outside<br>Counsel | FD1250<br>General<br>Administration<br>and Support |
|--|---|---|-------------------------|---|--|
| <b>Budget</b>                          |   |   |                         |   |  |
| Salaries                               | 53,235,905                                      | 28,091,333                              | 33,515,102              | 16,699,852                                      | 5,526,791  |
| Expense                                | 1,881,684                                       | 3,883,326                               | 1,007,365               | 282,329   | 1,182,378  |
| Equipment                              | -   | -                                       | -                       | -   | -  |
| Special                                | -   | -                                       | -                       | -   | -  |
| <b>Total Departmental Budget</b>       | <b>55,117,589</b>                               | <b>31,974,659</b>                       | <b>34,522,467</b>       | <b>16,982,181</b>                               | <b>6,709,169</b>                                   |
| Support Program Allocation             | 2,971,427                                       | 1,587,367                               | 1,391,879               | 758,496   | (6,709,169)  |
| <b>Related and Indirect Costs</b>      |   |   |                         |   |  |
| Pensions and Retirement                | 18,663,441                                      | 9,970,206                               | 8,742,348               | 4,764,089                                       | -  |
| Human Resources Benefits               | 6,865,919                                       | 3,667,846                               | 3,216,141               | 1,752,616                                       | -  |
| Water and Electricity                  | 610,380   | 326,071                                 | 285,915                 | 155,808   | -  |
| Building Services                      | 1,859,079                                       | 993,140                                 | 870,832                 | 474,555   | -  |
| Other Department Related Costs         | 5,794,996                                       | 3,095,748                               | 2,714,498               | 1,479,249                                       | -  |
| Capital Finance and Wastewater         | 263,489   | 140,759                                 | 123,424                 | 67,259  | -  |
| Bond Interest and Redemption           | 12,741  | 6,807                                   | 5,969                   | 3,253   | -  |
| Liability Claims                       | 9,635   | 5,147                                   | 4,513                   | 2,459   | -  |
| Judgement Obligation Bond Debt Service | -   | -                                       | -                       | -   | -  |
| Other Special Purpose Allocations      | 1,771,562                                       | 946,387                                 | 829,837                 | 452,214   | -  |
| Non-Department Allocations             | 419,526   | 224,116                                 | 196,515                 | 107,090   | -  |
| <b>Subtotal Related Costs</b>          | <b>36,270,768</b>                               | <b>19,376,227</b>                       | <b>16,989,992</b>       | <b>9,258,592</b>                                | <b>-</b>   |
| Cost Allocated to Other Departments    | -   | -                                       | -                       | -   | -  |
| <b>Total Cost of Program</b>           | <b>94,359,784</b>                               | <b>52,938,253</b>                       | <b>52,904,338</b>       | <b>26,999,269</b>                               | <b>-</b>   |
| Positions                              | 380   | 203                                     | 178                     | 97  | 48   |

**City Attorney**

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

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|  | Total                     |
|--|---------------------------|
| <hr/>                                  |                           |
| <b>Budget</b>                          |                           |
| Salaries                               | 137,068,983               |
| Expense                                | 8,237,082                 |
| Equipment                              | -                         |
| Special                                | -                         |
| Total Departmental Budget              | <u>145,306,065</u>        |
| Support Program Allocation             | <u>-</u>                  |
| <br>                                   |                           |
| <b>Related and Indirect Costs</b>      |                           |
| Pensions and Retirement                | 42,140,084                |
| Human Resources Benefits               | 15,502,522                |
| Water and Electricity                  | 1,378,174                 |
| Building Services                      | 4,197,606                 |
| Other Department Related Costs         | 13,084,491                |
| Capital Finance and Wastewater         | 594,931                   |
| Bond Interest and Redemption           | 28,770                    |
| Liability Claims                       | 21,754                    |
| Judgement Obligation Bond Debt Service | -                         |
| Other Special Purpose Allocations      | 4,000,000                 |
| Non-Department Allocations             | 947,247                   |
| Subtotal Related Costs                 | <u>81,895,579</u>         |
| Cost Allocated to Other Departments    | -                         |
| <br>                                   |                           |
| <b>Total Cost of Program</b>           | <u><u>227,201,644</u></u> |
| <br>                                   |                           |
| Positions                              | 906                       |

## City Clerk

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>   |                   |                   |                           |                   |
|-------------------|-------------------|-------------------|---------------------------|-------------------|
| 10,083,098        | 10,483,599        | 10,108,000        | Salaries General          | 11,362,549        |
| 626,957           | 693,191           | 484,000           | Salaries, As-Needed       | 1,456,973         |
| 105,869           | 193,234           | 108,000           | Overtime General          | 255,735           |
| <b>10,815,924</b> | <b>11,370,024</b> | <b>10,700,000</b> | <b>Total Salaries</b>     | <b>13,075,257</b> |
| <b>Expense</b>    |                   |                   |                           |                   |
| 4,457             | 16,644            | 13,000            | Printing and Binding      | 64,994            |
| 2,597             | -                 | -                 | Travel                    | -                 |
| 133,933           | 197,009           | 196,000           | Contractual Services      | 197,009           |
| 6,000             | 6,500             | 7,000             | Transportation            | 6,500             |
| 3,465,435         | 337,189           | 337,000           | Elections                 | 3,038,149         |
| 258,363           | 136,332           | 70,000            | Office and Administrative | 183,732           |
| <b>3,870,785</b>  | <b>693,674</b>    | <b>623,000</b>    | <b>Total Expense</b>      | <b>3,490,384</b>  |
| <b>14,686,709</b> | <b>12,063,698</b> | <b>11,323,000</b> | <b>Total City Clerk</b>   | <b>16,565,641</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

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

## City Clerk

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

|  | FB1401<br>Council and<br>Public Services | FB1402<br>Administration<br>of City<br>Elections | FI1405<br>Records<br>Management | FI1406<br>Special<br>Assessments | FB1407<br>Mayor and City<br>Council<br>Administrative<br>Support |
|--|--|--|---------------------------------|----------------------------------|--|
| <b>Budget</b>                          |  |  |                                 |                                  |  |
| Salaries                               | 2,859,193                                | 3,939,931  | 460,513                         | 1,056,546                        | 2,340,915  |
| Expense                                | 129,865                                  | 3,038,149  | 20,562                          | 11,851                           | 10,415   |
| Equipment                              | -  | -  | -                               | -                                | -  |
| Special                                | -  | -  | -                               | -                                | -  |
| Total Departmental Budget              | 2,989,058                                | 6,978,080  | 481,075                         | 1,068,397                        | 2,351,330  |
| Support Program Allocation             | 743,244                                  | 798,299  | 110,110                         | 302,803                          | 743,244  |
| <b>Related and Indirect Costs</b>      |  |  |                                 |                                  |  |
| Pensions and Retirement                | 962,469                                  | 1,033,763  | 142,588                         | 392,117                          | 962,469  |
| Human Resources Benefits               | 508,241                                  | 545,889  | 75,295                          | 207,061                          | 508,241  |
| Water and Electricity                  | 139,380                                  | 149,704  | 20,649                          | 56,784                           | 139,380  |
| Building Services                      | 549,129                                  | 589,805  | 81,352                          | 223,719                          | 549,128  |
| Other Department Related Costs         | 713,662                                  | 766,527  | 105,728                         | 290,752                          | 713,663  |
| Capital Finance and Wastewater         | -  | -  | -                               | -                                | -  |
| Bond Interest and Redemption           | 7,283                                    | 7,822  | 1,079                           | 2,967                            | 7,283  |
| Liability Claims                       | 11,177                                   | 12,006   | 1,656                           | 4,554                            | 11,178   |
| Judgement Obligation Bond Debt Service | -  | -  | -                               | -                                | -  |
| Other Special Purpose Allocations      | -  | -  | -                               | -                                | -  |
| Non-Department Allocations             | 3,955,082                                | 4,248,051  | 585,938                         | 1,611,330                        | 3,955,082  |
| Subtotal Related Costs                 | 6,846,423                                | 7,353,567  | 1,014,285                       | 2,789,284                        | 6,846,424  |
| Cost Allocated to Other Departments    | -  | -  | -                               | -                                | -  |
| <b>Total Cost of Program</b>           | <b>10,578,725</b>                        | <b>15,129,946</b>                                | <b>1,605,470</b>                | <b>4,160,484</b>                 | <b>9,940,998</b>   |
| Positions                              | 27                                       | 29   | 4                               | 11                               | 27   |

**City Clerk**

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

|  | FF1449<br>Technology<br>Support | FF1450<br>General<br>Administration<br>and Support | Total             |
|--|---------------------------------|--|-------------------|
| <b>Budget</b>                          |                                 |  |                   |
| Salaries                               | 778,607                         | 1,639,552  | 13,075,257        |
| Expense                                | 213,189                         | 66,353   | 3,490,384         |
| Equipment                              | -                               | -  | -                 |
| Special                                | -                               | -  | -                 |
| Total Departmental Budget              | 991,796                         | 1,705,905  | 16,565,641        |
| Support Program Allocation             | (991,796)                       | (1,705,905)  | -                 |
| <b>Related and Indirect Costs</b>      |                                 |  |                   |
| Pensions and Retirement                | -                               | -  | 3,493,406         |
| Human Resources Benefits               | -                               | -  | 1,844,727         |
| Water and Electricity                  | -                               | -  | 505,897           |
| Building Services                      | -                               | -  | 1,993,133         |
| Other Department Related Costs         | -                               | -  | 2,590,332         |
| Capital Finance and Wastewater         | -                               | -  | -                 |
| Bond Interest and Redemption           | -                               | -  | 26,434            |
| Liability Claims                       | -                               | -  | 40,571            |
| Judgement Obligation Bond Debt Service | -                               | -  | -                 |
| Other Special Purpose Allocations      | -                               | -  | -                 |
| Non-Department Allocations             | -                               | -  | 14,355,483        |
| Subtotal Related Costs                 | -                               | -  | 24,849,983        |
| Cost Allocated to Other Departments    | -                               | -  | -                 |
| <b>Total Cost of Program</b>           | -                               | -  | <b>41,415,624</b> |
| Positions                              | 6                               | 14   | 118               |

## City Planning

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                         |
|--|------------------------------|--------------------------------------|--|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |  |
| <b>Salaries</b>                        |                              |                                      |  |
| 33,925,114                             | 39,282,036                   | 39,278,000                           | Salaries General 44,578,907                        |
| 366,610                                | 338,177                      | 339,000                              | Salaries, As-Needed 338,177                        |
| 531,952                                | 1,027,090                    | 1,024,000                            | Overtime General 1,027,090                         |
| <u>34,823,676</u>                      | <u>40,647,303</u>            | <u>40,641,000</u>                    | <u>Total Salaries 45,944,174</u>                   |
| <b>Expense</b>                         |                              |                                      |  |
| 99,141                                 | 102,786                      | 111,000                              | Printing and Binding 102,786                       |
| 2,385                                  | -                            | -                                    | Travel -   |
| 6,583,400                              | 7,543,311                    | 7,543,000                            | Contractual Services 10,520,942                    |
| 6,000                                  | 1,735                        | 2,000                                | Transportation 1,735                               |
| 1,992,737                              | 1,009,574                    | 1,009,000                            | Office and Administrative 1,009,574                |
| 9,440                                  | 68,000                       | 68,000                               | Operating Supplies 68,000                          |
| <u>8,693,103</u>                       | <u>8,725,406</u>             | <u>8,733,000</u>                     | <u>Total Expense 11,703,037</u>                    |
| <b>Equipment</b>                       |                              |                                      |  |
| 210,348                                | 276,980                      | 277,000                              | Furniture, Office, and Technical Equipment 301,040 |
| <u>210,348</u>                         | <u>276,980</u>               | <u>277,000</u>                       | <u>Total Equipment 301,040</u>                     |
| <u><b>43,727,127</b></u>               | <u><b>49,649,689</b></u>     | <u><b>49,651,000</b></u>             | <u><b>Total City Planning 57,948,251</b></u>       |



## City Planning

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20  |
|-----------------------------------|------------------------------|--------------------------------------|---|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |   |
| 9,682,727                         | 9,683,610                    | 9,689,000                            | General Fund 12,644,539   |
| 189,755                           | -                            | -                                    | Road Maintenance and Rehabilitation Program<br>Special (Sch. 5) - |
| 64,251                            | -                            | -                                    | Affordable Housing Trust Fund (Sch. 6) -                          |
| 23,238                            | 24,338                       | 24,000                               | Community Development Trust Fund (Sch. 8) 24,347                  |
| 5,778,809                         | 7,308,906                    | 7,309,000                            | City Planning System Development Fund (Sch. 29) 7,949,527         |
| 1,808,386                         | -                            | -                                    | Development Services Trust Fund (Sch. 29) -                       |
| 3,929,243                         | 9,462,977                    | 9,461,000                            | Planning Long-Range Planning Fund (Sch. 29) 9,240,678             |
| 150,000                           | -                            | -                                    | Venice Coastal Parking Impact Fund (Sch. 29) -                    |
| -                                 | -                            | -                                    | Warner Center Mobility Trust Fund (Sch. 29) 187,769               |
| -                                 | -                            | -                                    | Cannabis Regulation Special Revenue Fund (Sch.<br>33) 200,000     |
| 21,413,519                        | 21,313,460                   | 21,312,000                           | Planning Case Processing Fund (Sch. 35) 25,836,828                |
| 584,047                           | 1,384,046                    | 1,384,000                            | Building and Safety Building Permit Fund (Sch. 40) 1,367,175      |
| 92,952                            | 97,352                       | 97,000                               | Municipal Housing Finance Fund (Sch. 48) 97,388                   |
| 10,200                            | 375,000                      | 375,000                              | Measure R Local Return Fund (Sch. 49) 400,000                     |
| <b>43,727,127</b>                 | <b>49,649,689</b>            | <b>49,651,000</b>                    | <b>Total Funds 57,948,251</b>                                     |

## City Planning

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

|  | BB6801<br>Citywide<br>Planning | BB6802<br>Community<br>Planning | BB6805<br>Neighborhood<br>Initiatives and<br>Transit<br>Oriented<br>Planning | BB6803<br>Historic<br>Resources | BB6804<br>Development<br>Services |
|--|--------------------------------|---------------------------------|--|---------------------------------|-----------------------------------|
| <b>Budget</b>                          |                                |                                 |  |                                 |                                   |
| Salaries                               | 3,377,085                      | 5,493,583                       | 2,067,862  | 1,647,943                       | 8,153,014                         |
| Expense                                | 1,777,154                      | 1,521,156                       | 804,670  | 158,482                         | 1,817,448                         |
| Equipment                              | -                              | -                               | -  | -                               | -                                 |
| Special                                | -                              | -                               | -  | -                               | -                                 |
| <b>Total Departmental Budget</b>       | <b>5,154,239</b>               | <b>7,014,739</b>                | <b>2,872,532</b>   | <b>1,806,425</b>                | <b>9,970,462</b>                  |
| Support Program Allocation             | 1,085,850                      | 2,008,822                       | 651,510  | 760,095                         | 3,311,842                         |
| <b>Related and Indirect Costs</b>      |                                |                                 |  |                                 |                                   |
| Pensions and Retirement                | 958,445                        | 1,773,121                       | 575,066  | 670,911                         | 2,923,254                         |
| Human Resources Benefits               | 425,649                        | 787,451                         | 255,389  | 297,954                         | 1,298,230                         |
| Water and Electricity                  | 32,903                         | 60,869                          | 19,741   | 23,031                          | 100,351                           |
| Building Services                      | 94,892                         | 175,549                         | 56,935   | 66,424                          | 289,419                           |
| Other Department Related Costs         | 221,206                        | 409,229                         | 132,723  | 154,843                         | 674,675                           |
| Capital Finance and Wastewater         | -                              | -                               | -  | -                               | -                                 |
| Bond Interest and Redemption           | 1,082                          | 2,003                           | 650  | 758                             | 3,303                             |
| Liability Claims                       | 75,006                         | 138,762                         | 45,004   | 52,504                          | 228,769                           |
| Judgement Obligation Bond Debt Service | -                              | -                               | -  | -                               | -                                 |
| Other Special Purpose Allocations      | -                              | -                               | -  | -                               | -                                 |
| Non-Department Allocations             | 53,625                         | 99,206                          | 32,175   | 37,538                          | 163,556                           |
| <b>Subtotal Related Costs</b>          | <b>1,862,808</b>               | <b>3,446,190</b>                | <b>1,117,683</b>   | <b>1,303,963</b>                | <b>5,681,557</b>                  |
| Cost Allocated to Other Departments    | -                              | -                               | -  | -                               | -                                 |
| <b>Total Cost of Program</b>           | <b>8,102,897</b>               | <b>12,469,751</b>               | <b>4,641,725</b>   | <b>3,870,483</b>                | <b>18,963,861</b>                 |
| Positions                              | 20                             | 37                              | 12   | 14                              | 61                                |

## City Planning

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

|  | BB6806<br>Geographic<br>Project<br>Planning | BB6807<br>Major Projects<br>and Project<br>Plan Support | BB6849<br>Technology<br>Support | BB6850<br>General<br>Administration<br>and Support | Total             |
|--|---|---|---------------------------------|--|-------------------|
| <b>Budget</b>                          |   |   |                                 |  |                   |
| Salaries                               | 8,983,094                                   | 5,439,352   | 5,877,958                       | 4,904,283  | 45,944,174        |
| Expense                                | 122,595                                     | 1,057,160   | 4,214,414                       | 229,958  | 11,703,037        |
| Equipment                              | -   | -   | 301,040                         | -  | 301,040           |
| Special                                | -   | -   | -                               | -  | -                 |
| <b>Total Departmental Budget</b>       | <b>9,105,689</b>                            | <b>6,496,512</b>  | <b>10,393,412</b>               | <b>5,134,241</b>                                   | <b>57,948,251</b> |
| Support Program Allocation             | 4,994,909                                   | 2,714,625   | (10,393,412)                    | (5,134,241)  | -                 |
| <b>Related and Indirect Costs</b>      |   |   |                                 |  |                   |
| Pensions and Retirement                | 4,408,842                                   | 2,396,110   | -                               | -  | 13,705,749        |
| Human Resources Benefits               | 1,957,986                                   | 1,064,123   | -                               | -  | 6,086,782         |
| Water and Electricity                  | 151,350                                     | 82,255  | -                               | -  | 470,500           |
| Building Services                      | 436,501                                     | 237,229   | -                               | -  | 1,356,949         |
| Other Department Related Costs         | 1,017,543                                   | 553,012   | -                               | -  | 3,163,231         |
| Capital Finance and Wastewater         | -   | -   | -                               | -  | -                 |
| Bond Interest and Redemption           | 4,981                                       | 2,707   | -                               | -  | 15,484            |
| Liability Claims                       | 345,029                                     | 187,516   | -                               | -  | 1,072,590         |
| Judgement Obligation Bond Debt Service | -   | -   | -                               | -  | -                 |
| Other Special Purpose Allocations      | -   | -   | -                               | -  | -                 |
| Non-Department Allocations             | 246,675                                     | 134,063   | -                               | -  | 766,838           |
| <b>Subtotal Related Costs</b>          | <b>8,568,907</b>                            | <b>4,657,015</b>  | <b>-</b>                        | <b>-</b>   | <b>26,638,123</b> |
| Cost Allocated to Other Departments    | -   | -   | -                               | -  | -                 |
| <b>Total Cost of Program</b>           | <b>22,669,505</b>                           | <b>13,868,152</b>                                       | <b>-</b>                        | <b>-</b>   | <b>84,586,374</b> |
| Positions                              | 92  | 50  | 60                              | 43   | 389               |

## Controller

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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

#### Expense

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

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

**Controller**

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

|  | FF2601<br>Accounting and<br>Disbursement<br>of City Funds | FF2602<br>Financial<br>Reporting of<br>City and Grant<br>Funds | FF2603<br>Audits of City<br>Departments<br>and Programs | FF2604<br>Support of the<br>City's Financial<br>Systems | FF2605<br>Citywide<br>Payroll<br>Administration |
|--|---|--|---|---|---|
| <b>Budget</b>                          |   |  |   |   |   |
| Salaries                               | 4,288,464   | 2,360,816  | 2,628,003   | 2,646,946   | 3,902,256                                       |
| Expense                                | 269,993   | 44,021   | 399,470   | 61,614  | 70,750  |
| Equipment                              | -   | -  | -   | -   | -   |
| Special                                | -   | -  | -   | -   | -   |
| <b>Total Departmental Budget</b>       | <b>4,558,457</b>  | <b>2,404,837</b>   | <b>3,027,473</b>  | <b>2,708,560</b>  | <b>3,973,006</b>                                |
| Support Program Allocation             | 1,231,421   | 452,359  | 552,883   | 477,490   | 779,062   |
| <b>Related and Indirect Costs</b>      |   |  |   |   |   |
| Pensions and Retirement                | 2,074,524   | 762,071  | 931,420   | 804,408   | 1,312,455                                       |
| Human Resources Benefits               | 886,085   | 325,501  | 397,834   | 343,584   | 560,584   |
| Water and Electricity                  | 153,646   | 56,441   | 68,984  | 59,577  | 97,205  |
| Building Services                      | 430,300   | 158,070  | 193,196   | 166,851   | 272,231   |
| Other Department Related Costs         | 8,590,864   | 3,155,828  | 3,857,123   | 3,331,151   | 5,435,036                                       |
| Capital Finance and Wastewater         | -   | -  | -   | -   | -   |
| Bond Interest and Redemption           | 2,481   | 911  | 1,114   | 962   | 1,569   |
| Liability Claims                       | -   | -  | -   | -   | -   |
| Judgement Obligation Bond Debt Service | -   | -  | -   | -   | -   |
| Other Special Purpose Allocations      | -   | -  | -   | -   | -   |
| Non-Department Allocations             | 787,870   | 289,421  | 353,737   | 305,500   | 498,448   |
| <b>Subtotal Related Costs</b>          | <b>12,925,770</b>   | <b>4,748,243</b>   | <b>5,803,408</b>  | <b>5,012,033</b>  | <b>8,177,528</b>                                |
| Cost Allocated to Other Departments    | -   | -  | -   | -   | -   |
| <b>Total Cost of Program</b>           | <b>18,715,648</b>   | <b>7,605,439</b>   | <b>9,383,764</b>  | <b>8,198,083</b>  | <b>12,929,596</b>                               |
| Positions                              | 49  | 18   | 22  | 19  | 31  |

## Controller

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

|  | FF2650<br>General<br>Administration<br>and Support | Total             |
|--|--|-------------------|
| <b>Budget</b>                          |  |                   |
| Salaries                               | 3,404,565  | 19,231,050        |
| Expense                                | 88,650   | 934,498           |
| Equipment                              | -  | -                 |
| Special                                | -  | -                 |
| Total Departmental Budget              | 3,493,215  | 20,165,548        |
| Support Program Allocation             | (3,493,215)  | -                 |
| <b>Related and Indirect Costs</b>      |  |                   |
| Pensions and Retirement                | -  | 5,884,878         |
| Human Resources Benefits               | -  | 2,513,588         |
| Water and Electricity                  | -  | 435,853           |
| Building Services                      | -  | 1,220,648         |
| Other Department Related Costs         | -  | 24,370,002        |
| Capital Finance and Wastewater         | -  | -                 |
| Bond Interest and Redemption           | -  | 7,037             |
| Liability Claims                       | -  | -                 |
| Judgement Obligation Bond Debt Service | -  | -                 |
| Other Special Purpose Allocations      | -  | -                 |
| Non-Department Allocations             | -  | 2,234,976         |
| Subtotal Related Costs                 | -  | 36,666,982        |
| Cost Allocated to Other Departments    | -  | -                 |
| <b>Total Cost of Program</b>           | -  | <b>56,832,530</b> |
| Positions                              | 26   | 165               |

## Convention and Tourism Development

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

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

## Convention and Tourism Development

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

|  | EA4803<br>Convention<br>and Tourism<br>Development | Total             |
|--|--|-------------------|
| <b>Budget</b>                          |  |                   |
| Salaries                               | 1,662,887  | 1,662,887         |
| Expense                                | 322,000  | 322,000           |
| Equipment                              | -  | -                 |
| Special                                | -  | -                 |
| Total Departmental Budget              | 1,984,887  | 1,984,887         |
| Support Program Allocation             | -  | -                 |
| <b>Related and Indirect Costs</b>      |  |                   |
| Pensions and Retirement                | 499,944  | 499,944           |
| Human Resources Benefits               | 492,844  | 492,844           |
| Water and Electricity                  | -  | -                 |
| Building Services                      | -  | -                 |
| Other Department Related Costs         | 4,520,865  | 4,520,865         |
| Capital Finance and Wastewater         | 52,959,433   | 52,959,433        |
| Bond Interest and Redemption           | -  | -                 |
| Liability Claims                       | 282,442  | 282,442           |
| Judgement Obligation Bond Debt Service | -  | -                 |
| Other Special Purpose Allocations      | -  | -                 |
| Non-Department Allocations             | 67,425   | 67,425            |
| Subtotal Related Costs                 | 58,822,953   | 58,822,953        |
| Cost Allocated to Other Departments    | -  | -                 |
| <b>Total Cost of Program</b>           | <b>60,807,840</b>                                  | <b>60,807,840</b> |
| Positions                              | 13   | 13                |



## Council

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

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

## Council

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

## Cultural Affairs

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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

#### Expense

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

## Cultural Affairs

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Special</b>    |                   |                   |                   |
|-------------------|-------------------|-------------------|-------------------|
| 58,316            | -                 | -                 | -                 |
| 70,000            | -                 | -                 | -                 |
| 27,000            | -                 | -                 | -                 |
| 70,000            | -                 | -                 | -                 |
| 270,236           | -                 | -                 | -                 |
| 2,664,154         | 3,455,546         | 3,456,000         | 3,755,546         |
| 418,615           | 474,200           | 474,000           | 574,200           |
| -                 | 3,802,348         | 3,802,000         | 3,969,348         |
| 2,500             | -                 | -                 | -                 |
| 14,700            | -                 | -                 | -                 |
| 280,000           | -                 | -                 | -                 |
| 150,000           | -                 | -                 | -                 |
| 158,220           | -                 | -                 | -                 |
| 250,000           | -                 | -                 | -                 |
| 12,000            | -                 | -                 | -                 |
| 23,343            | -                 | -                 | -                 |
| 100,000           | -                 | -                 | -                 |
| 70,000            | -                 | -                 | -                 |
| 6,000             | -                 | -                 | -                 |
| <u>4,645,084</u>  | <u>7,732,094</u>  | <u>7,732,000</u>  | <u>8,299,094</u>  |
| <b>11,984,816</b> | <b>15,688,085</b> | <b>16,205,000</b> | <b>17,947,467</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |  |                   |
|-------------------|-------------------|-------------------|--|-------------------|
| 11,758,316        | 15,688,085        | 16,205,000        | Arts and Cultural Facilities & Services Fund (Sch. 24) | 17,947,467        |
| 50,000            | -                 | -                 | - Arts Development Fee Trust Fund (Sch. 25)            | -                 |
| 35,000            | -                 | -                 | - Cultural Affairs Grant Fund (Sch. 29)                | -                 |
| 35,000            | -                 | -                 | - Sunshine Canyon Community Amenities Fund (Sch. 29)   | -                 |
| 106,500           | -                 | -                 | - Measure R Local Return Fund (Sch. 49)                | -                 |
| <u>11,984,816</u> | <u>15,688,085</u> | <u>16,205,000</u> | <b>Total Funds</b>                                     | <u>17,947,467</u> |

## Cultural Affairs

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

|  | DA3001<br>Community<br>Arts | DA3002<br>Marketing and<br>Development | DA3003<br>Public Art | DA3004<br>Grants<br>Program | DA3050<br>General<br>Administration<br>and Support |
|--|-----------------------------|--|----------------------|-----------------------------|--|
| <b>Budget</b>                          |                             |  |                      |                             |  |
| Salaries                               | 4,681,345                   | 645,687                                | 1,148,625            | 339,277                     | 1,778,248  |
| Expense                                | 270,209                     | 379,925                                | 26,465               | 76,684                      | 301,908  |
| Equipment                              | -                           | -                                      | -                    | -                           | -  |
| Special                                | 2,027,460                   | 24,888                                 | 1,200,000            | 4,811,746                   | 235,000  |
| Total Departmental Budget              | 6,979,014                   | 1,050,500                              | 2,375,090            | 5,227,707                   | 2,315,156  |
| Support Program Allocation             | 1,582,023                   | 192,930                                | 385,859              | 154,344                     | (2,315,156)  |
| <b>Related and Indirect Costs</b>      |                             |  |                      |                             |  |
| Pensions and Retirement                | 1,485,384                   | 181,144                                | 362,289              | 144,915                     | -  |
| Human Resources Benefits               | 857,910                     | 104,623                                | 209,246              | 83,698                      | -  |
| Water and Electricity                  | 54,084                      | 6,596                                  | 13,192               | 5,277                       | -  |
| Building Services                      | 896,094                     | 109,280                                | 218,560              | 87,424                      | -  |
| Other Department Related Costs         | 485,347                     | 59,189                                 | 118,378              | 47,351                      | -  |
| Capital Finance and Wastewater         | 345,555                     | 42,141                                 | 84,282               | 33,713                      | -  |
| Bond Interest and Redemption           | 13,422                      | 1,637                                  | 3,274                | 1,309                       | -  |
| Liability Claims                       | 74,416                      | 9,075                                  | 18,150               | 7,260                       | -  |
| Judgement Obligation Bond Debt Service | -                           | -                                      | -                    | -                           | -  |
| Other Special Purpose Allocations      | -                           | -                                      | -                    | -                           | -  |
| Non-Department Allocations             | 193,128                     | 23,552                                 | 47,104               | 18,842                      | -  |
| Subtotal Related Costs                 | 4,405,340                   | 537,237                                | 1,074,475            | 429,789                     | -  |
| Cost Allocated to Other Departments    | -                           | -                                      | -                    | -                           | -  |
| <b>Total Cost of Program</b>           | <b>12,966,377</b>           | <b>1,780,667</b>                       | <b>3,835,424</b>     | <b>5,811,840</b>            | <b>-</b>   |
| Positions                              | 41                          | 5                                      | 10                   | 4                           | 15   |

## Cultural Affairs

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

|  | Total             |
|--|-------------------|
| <b>Budget</b>                          |                   |
| Salaries                               | 8,593,182         |
| Expense                                | 1,055,191         |
| Equipment                              | -                 |
| Special                                | 8,299,094         |
| Total Departmental Budget              | 17,947,467        |
| Support Program Allocation             | -                 |
| <b>Related and Indirect Costs</b>      |                   |
| Pensions and Retirement                | 2,173,732         |
| Human Resources Benefits               | 1,255,477         |
| Water and Electricity                  | 79,149            |
| Building Services                      | 1,311,358         |
| Other Department Related Costs         | 710,265           |
| Capital Finance and Wastewater         | 505,691           |
| Bond Interest and Redemption           | 19,642            |
| Liability Claims                       | 108,901           |
| Judgement Obligation Bond Debt Service | -                 |
| Other Special Purpose Allocations      | -                 |
| Non-Department Allocations             | 282,626           |
| Subtotal Related Costs                 | 6,446,841         |
| Cost Allocated to Other Departments    | -                 |
| <b>Total Cost of Program</b>           | <b>24,394,308</b> |
| Positions                              | 75                |

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2018 through 2020.

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

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

| Adopted Budget 2017-18 | Adopted Budget 2018-19 | Estimated Expenditures 2018-19 |  | Budget Appropriation 2019-20 |
|------------------------|------------------------|--------------------------------|--|------------------------------|
| 5,000                  | 3,250                  | 3,000                          | Coaxial Arts Foundation.....   | 3,500                        |
| 12,000                 | 12,900                 | 13,000                         | Colburn School, The.....   | --                           |
| 7,000                  | 7,580                  | 8,000                          | Collage Dance Theatre (organization service).....                          | 23,000                       |
| --                     | 8,950                  | 9,000                          | Collage Dance Theatre (Festival service).....                              | 9,700                        |
| 10,500                 | 11,700                 | 12,000                         | Community Coalition for Substance Abuse Prevention [festival service]..... | 12,700                       |
| 3,650                  | --                     | --                             | Community Partners FBO Emerging Arts Leaders/Los Angeles.....              | 2,900                        |
| --                     | --                     | --                             | Community Partners FBO Justice for My Sister.....                          | 7,600                        |
| 8,600                  | 9,360                  | 9,000                          | Community Partners FBO LA Commons [festival service].....                  | 10,100                       |
| 4,800                  | 5,150                  | 5,000                          | Community Partners FBO LA Commons [organization services].....             | 5,000                        |
| 9,650                  | 14,500                 | 15,000                         | Community Partners FBO Las Fotos Project.....                              | 15,700                       |
| --                     | --                     | --                             | Community Partners FBO Rhythm Arts Alliance.....                           | 6,400                        |
| 17,950                 | 20,000                 | 20,000                         | Community Partners FBO Write Girl.....                                     | 21,800                       |
| 5,300                  | 5,700                  | 6,000                          | Company of Angels, Inc.....  | 6,400                        |
| --                     | 15,600                 | 16,000                         | Conga Kids.....  | 7,600                        |
| 14,500                 | 15,950                 | 16,000                         | Contra-Tiempo.....   | 8,200                        |
| 14,300                 | 15,700                 | 16,000                         | Cornerstone Theatre Company Inc.....                                       | 19,300                       |
| 12,250                 | 11,150                 | 11,000                         | Craft and Folk Art Museum (dba Craft Contemporary).....                    | 12,100                       |
| --                     | --                     | --                             | Craft in America Inc.....  | 21,700                       |
| 11,000                 | 11,700                 | 12,000                         | CRE Outreach Foundation Inc.....   | 9,700                        |
| 8,600                  | 9,360                  | 9,000                          | Create Now, Inc.....   | 4,800                        |
| --                     | --                     | --                             | Crescendo Young Musicians Guild.....                                       | 2,900                        |
| 3,800                  | 4,000                  | 4,000                          | Critical Mass Dance Company.....   | 2,600                        |
| 7,050                  | 5,580                  | 6,000                          | Dance Camera West.....   | 6,000                        |
| 7,350                  | 11,140                 | 11,000                         | Dance Resource Center of Greater Los Angeles, The.....                     | 12,100                       |
| 5,850                  | --                     | --                             | Dance Studio Showtime - Katusha [organization service].....                | --                           |
| --                     | 5,580                  | 6,000                          | Dance Studio Showtime - Katusha [festival service].....                    | 6,000                        |
| 5,500                  | 5,900                  | 6,000                          | Dancessence Inc.....   | 5,000                        |
| 7,800                  | 8,700                  | 9,000                          | Deaf West Theatre Company, Inc.....  | 5,400                        |
| 18,000                 | 19,500                 | 20,000                         | Diavolo Dance Theatre.....   | 20,800                       |
| 1,200                  | --                     | --                             | DSTL Arts.....   | 3,500                        |
| 17,000                 | 18,400                 | 18,000                         | Eagle Rock Cultural Association [organization services].....               | 17,300                       |
| 5,500                  | 5,900                  | 6,000                          | Eagle Rock Cultural Association [festival service].....                    | 10,800                       |
| 15,000                 | 16,700                 | 17,000                         | East-West Players, Inc.....  | 17,200                       |
| 7,000                  | 7,800                  | 8,000                          | Ebony Repertory Theatre.....   | 11,900                       |
| --                     | --                     | --                             | Echo Park Chamber of Commerce.....   | 9,700                        |
| 12,250                 | 13,400                 | 13,000                         | Echo Park Film Center.....   | 13,900                       |
| 3,800                  | 3,900                  | 4,000                          | El Rescate [festival service].....   | 4,100                        |
| 6,100                  | 5,900                  | 6,000                          | Elysian Valley Arts Collective [festival service].....                     | --                           |
| --                     | --                     | --                             | Electric Lodge.....  | 3,000                        |
| --                     | 10,000                 | 10,000                         | ENCORE Theatre Group.....  | 14,000                       |
| 20,000                 | 21,700                 | 20,000                         | EngAGE Inc.....  | 29,000                       |
| 3,500                  | 3,700                  | 4,000                          | Enrichment Works.....  | 6,200                        |
| --                     | 5,350                  | 5,000                          | Esperanza Community Housing Corporation (festival service).....            | 5,400                        |
| 22,000                 | 23,950                 | 24,000                         | ETM-LA Inc.....  | 31,000                       |
| 5,500                  | 5,900                  | 6,000                          | Festival of New American Musical Theater Foundation.....                   | --                           |
| --                     | 3,350                  | 3,000                          | Fierce Backbone.....   | 3,600                        |
| --                     | 5,000                  | 5,000                          | Filipino American Symphony Orchestra.....                                  | --                           |
| 32,750                 | 43,000                 | 43,000                         | Film Independent Inc.....  | 46,000                       |
| 15,250                 | 8,900                  | 9,000                          | Filmforum, Inc.....  | 9,700                        |
| 4,000                  | 4,250                  | 4,000                          | Flights of Fantasy Media Company.....                                      | 3,200                        |
| 7,700                  | 8,350                  | 8,000                          | Floracanto Dance Theatre.....  | 5,400                        |
| 20,000                 | 21,700                 | 22,000                         | Ford Theatre Foundation.....   | 29,000                       |
| --                     | 3,100                  | 3,000                          | Foundation of the Neo-Renaissance, The.....                                | 4,000                        |
| 13,600                 | 14,950                 | 15,000                         | Fountain Theatre.....  | 16,000                       |
| 4,000                  | 5,700                  | 6,000                          | Francisco Martinez Dancetheatre.....                                       | --                           |
| 5,300                  | 5,900                  | 6,000                          | Free Arts for Abused Children [organization service].....                  | --                           |
| 6,200                  | 6,900                  | 7,000                          | Free Arts for Abused Children [festival service].....                      | 7,500                        |
| 10,000                 | 10,900                 | 11,000                         | Friends of McGroarty Cultural Arts Center [organization services].....     | 11,800                       |
| 5,300                  | 5,700                  | 6,000                          | Friends of McGroarty Cultural Arts Center [festival services].....         | 6,100                        |
| 7,250                  | --                     | --                             | Friends of the Chinese American Museum [organization services].....        | 5,800                        |
| 4,000                  | 6,700                  | 7,000                          | Friends of the Chinese American Museum [festival service].....             | 7,300                        |
| 8,000                  | 8,700                  | 9,000                          | Future Roots, Inc. (DBA Dublab).....                                       | 14,100                       |
| 2,450                  | --                     | --                             | Gabrielino/Tongva Springs Foundation.....                                  | --                           |
| 17,500                 | 18,900                 | 19,000                         | Gabriella Foundation, The.....   | 28,000                       |



## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

| Adopted<br>Budget<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |   | Budget<br>Appropriation<br>2019-20 |
|------------------------------|------------------------------|--------------------------------------|---|------------------------------------|
| 16,600                       | 18,250                       | 18,000                               | Gay Men's Chorus of Los Angeles .....                         | 18,300                             |
| 28,000                       | 30,600                       | 31,000                               | Geffen Playhouse, Inc.....                                    | 33,400                             |
| 16,950                       | 17,800                       | 18,000                               | Get Lit Words Ignite, Inc.....                                | 19,500                             |
| 16,000                       | 22,300                       | 22,000                               | Ghetto Film School Inc.....                                   | 24,300                             |
| 3,000                        | 3,100                        | 3,000                                | Ghost Road Company.....                                       | 4,200                              |
| 7,350                        | --                           | --                                   | Global Girl Media.....  | --                                 |
| --                           | --                           | --                                   | Golden Performing Arts Center.....                            | 18,300                             |
| 4,700                        | 5,000                        | 5,000                                | Granada Chamber of Commerce [festival service].....           | 5,400                              |
| 33,000                       | 36,200                       | 46,000                               | Grand Performances [organization services].....               | 39,600                             |
| --                           | 3,350                        | 3,000                                | Grand Performances [community advancement services].....      | 11,300                             |
| 5,500                        | 5,900                        | 6,000                                | Grand Vision Foundation.....                                  | 15,600                             |
| 6,900                        | --                           | --                                   | Grandeza Mexicana Folk Ballet Company.....                    | --                                 |
| --                           | 6,700                        | 7,000                                | Great Leap, Incorporated.....                                 | 7,300                              |
| --                           | 4,500                        | 5,000                                | Green Communications Initiative Inc (festival service).....   | 4,900                              |
| 15,000                       | 16,150                       | 16,000                               | Greenway Arts Alliance Inc.....                               | 19,300                             |
| 25,000                       | 27,300                       | 27,000                               | H E Art Project (DBA artworxLA) .....                         | 38,000                             |
| 30,000                       | 32,000                       | 32,000                               | Harmony Project, The.....                                     | 48,000                             |
| 12,000                       | 12,800                       | 13,000                               | Hatchery Arts.....  | 9,700                              |
| 6,500                        | 7,000                        | 7,000                                | Hear Now Music Festival.....                                  | 5,400                              |
| --                           | 15,600                       | 16,000                               | Historic Italian Hall Foundation, The.....                    | 17,000                             |
| 6,000                        | 6,500                        | 7,000                                | Hollywood Arts Council [organization services].....           | 7,000                              |
| 6,100                        | 6,550                        | 7,000                                | Hollywood Arts Council [festival service].....                | --                                 |
| --                           | --                           | --                                   | Imagine Project Inc.....                                      | 4,200                              |
| 4,500                        | 4,800                        | 5,000                                | Imagination Workshop Inc, The.....                            | 5,500                              |
| 6,400                        | 6,900                        | 7,000                                | INCA the Peruvian Music & Dance Ensemble.....                 | 4,200                              |
| 15,000                       | 16,150                       | 16,000                               | Independent Shakespeare Co Inc, The.....                      | 8,600                              |
| --                           | 6,650                        | 7,000                                | India Association of Los Angeles (festival service).....      | 7,200                              |
| 8,150                        | 15,000                       | 15,000                               | Indian Film Festival of Los Angeles.....                      | 16,200                             |
| 15,800                       | 17,400                       | 17,000                               | Industry Productions Inc, The.....                            | 13,000                             |
| 22,500                       | 24,500                       | 25,000                               | Inner-City Arts.....  | 20,500                             |
| 5,000                        | 5,350                        | 5,000                                | Interact Theatre Company.....                                 | 7,500                              |
| 21,650                       | 36,000                       | 36,000                               | International Documentary.....                                | 38,200                             |
| --                           | --                           | --                                   | International Eye Los Angeles [festival services].....        | 3,500                              |
| 9,000                        | 9,800                        | 10,000                               | Invertigo Dance Theatre.....                                  | --                                 |
| 7,000                        | 7,550                        | 8,000                                | Jabberwocky Theatre Company.....                              | --                                 |
| --                           | --                           | --                                   | Jacob Jonas The Company Inc.....                              | 4,800                              |
| 21,150                       | 35,500                       | 35,000                               | Japanese American Cultural and Community Center.....          | 38,600                             |
| 32,250                       | 29,000                       | 29,000                               | Japanese American National Museum (organization service)..... | 31,600                             |
| --                           | 11,150                       | 11,000                               | Japanese American National Museum (festival service).....     | 12,100                             |
| 11,500                       | 12,600                       | 13,000                               | Jazz Bakery Performance Space, The.....                       | 11,900                             |
| --                           | --                           | --                                   | Jazzantiqua, Inc.....   | 2,600                              |
| --                           | --                           | --                                   | Jewish Community Childrens Choir.....                         | 3,200                              |
| --                           | 17,000                       | 17,000                               | Jewish Womens Theater.....                                    | 18,400                             |
| --                           | 4,500                        | 5,000                                | JOAN .....  | 5,000                              |
| 4,200                        | 4,700                        | 5,000                                | Justice by Uniting in Creative Energy (J.U.I.C.E.).....       | 3,600                              |
| 7,000                        | 7,600                        | 8,000                                | Kadima Conservatory of Music Inc.....                         | 6,400                              |
| --                           | 8,000                        | 8,000                                | Kaleidoscope Chamber Orchestra.....                           | 10,800                             |
| 34,850                       | 41,000                       | 41,000                               | KCETLink.....   | 44,000                             |
| 5,000                        | 5,350                        | 5,000                                | Keshet Chaim Dancers.....                                     | 5,000                              |
| 11,000                       | 12,000                       | 12,000                               | Kings and Clowns, Inc.....                                    | 13,000                             |
| 6,050                        | 6,700                        | 7,000                                | Kodo Arts Sphere America.....                                 | 7,300                              |
| 5,000                        | 5,550                        | 6,000                                | Kwanzaa Heritage Foundation [festival service].....           | --                                 |
| --                           | --                           | --                                   | L A Choral Lab Inc.....                                       | 3,200                              |
| 8,750                        | 3,350                        | 3,000                                | L A Freewaves (organization service).....                     | 3,600                              |
| --                           | 8,900                        | 9,000                                | L A Freewaves (festival service).....                         | 9,700                              |
| 12,800                       | 14,300                       | 14,000                               | L A Stage Alliance.....                                       | 17,000                             |
| 5,500                        | 5,900                        | 6,000                                | LA Contemporary Dance.....                                    | 5,200                              |
| 30,000                       | 32,000                       | 32,000                               | LA Theatre Works.....   | 31,300                             |
| --                           | 8,350                        | 8,000                                | LACER Afterschool Programs.....                               | --                                 |
| 9,110                        | 10,000                       | 10,000                               | Lambda Literary Foundation.....                               | 10,800                             |
| 6,780                        | 3,350                        | 3,000                                | Latin-American Cinemateca of Los Angeles.....                 | 3,600                              |
| 4,600                        | 4,450                        | 4,000                                | Latino Arts Network, Inc.....                                 | 4,800                              |
| 14,000                       | 15,000                       | 15,000                               | Latino Theater Company.....                                   | 17,200                             |
| 5,500                        | 6,150                        | 6,000                                | Launch Productions Inc [festival service].....                | 6,600                              |

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

| Adopted<br>Budget<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |   | Budget<br>Appropriation<br>2019-20 |
|------------------------------|------------------------------|--------------------------------------|---|------------------------------------|
| 17,250                       | 4,700                        | 5,000                                | LAXART.....   | 5,100                              |
| --                           | --                           | --                                   | Leela Institute, The.....   | 6,200                              |
| 9,850                        | 6,900                        | 7,000                                | Light Bringer Project.....  | 7,500                              |
| 10,250                       | 5,550                        | 6,000                                | Los Angeles Art Association (DBA Gallery 825).....                      | 6,000                              |
| 16,000                       | 17,300                       | 17,000                               | Los Angeles Chambers Orchestra Society, Inc., The.....                  | 16,700                             |
| 6,000                        | 6,150                        | 6,000                                | Los Angeles Choreographers & Dancers, Inc. [organization services]..... | 4,200                              |
| 9,000                        | 9,800                        | 10,000                               | Los Angeles Choreographers & Dancers, Inc. [festival services].....     | 10,600                             |
| 12,050                       | 17,800                       | 18,000                               | Los Angeles Contemporary Exhibitions, Inc.....                          | 19,400                             |
| 22,000                       | 24,500                       | 25,000                               | Los Angeles County Museum of Natural History Foundation.....            | 50,000                             |
| 6,500                        | 7,000                        | 7,000                                | Los Angeles Downtown Arts District Space.....                           | --                                 |
| 4,500                        | 4,800                        | 5,000                                | Los Angeles Drama Club Inc.....   | 4,200                              |
| 5,550                        | 3,900                        | 4,000                                | Los Angeles Forum for Architecture and Urban Design, The.....           | 4,100                              |
| 6,500                        | 7,000                        | 7,000                                | Los Angeles Jazz Society.....   | 4,000                              |
| 8,400                        | 9,150                        | 9,000                                | Los Angeles Jewish Symphony.....  | 13,600                             |
| 35,000                       | 37,000                       | 37,000                               | Los Angeles Master Chorale Association.....                             | 52,000                             |
| 14,250                       | 16,150                       | 16,000                               | Los Angeles Nomadic Division.....                                       | 17,500                             |
| 45,000                       | 49,000                       | 49,000                               | Los Angeles Opera Company.....  | 55,000                             |
| --                           | 11,700                       | 12,000                               | Los Angeles Performance Practice.....                                   | 6,400                              |
| 53,000                       | 57,000                       | 57,000                               | Los Angeles Philharmonic Association.....                               | 50,000                             |
| 8,900                        | 9,700                        | 10,000                               | Los Angeles Poverty Department [organization services].....             | 8,100                              |
| 9,200                        | 10,000                       | 10,000                               | Los Angeles Poverty Department [festival services].....                 | 10,800                             |
| 5,700                        | 5,900                        | 6,000                                | Los Angeles Theatre Academy Inc.....                                    | 9,700                              |
| 6,500                        | 7,000                        | 7,000                                | Los Angeles Theatresports.....  | 16,200                             |
| 7,200                        | 7,800                        | 8,000                                | Los Angeles Women's Theatre Festival.....                               | 3,700                              |
| 5,100                        | 5,600                        | 6,000                                | Lula Washington Contemporary Dance Foundation.....                      | 11,900                             |
| 7,500                        | 8,150                        | 8,000                                | Luminario Ballet of Los Angeles.....                                    | 3,200                              |
| 6,300                        | 6,800                        | 7,000                                | Lummis Day Community Foundation Inc [festival service].....             | 7,400                              |
| --                           | --                           | --                                   | MACHA Theatre Co.....   | 5,900                              |
| 4,000                        | --                           | --                                   | Machine Project.....  | --                                 |
| 4,000                        | 4,450                        | 4,000                                | Main Street Canoga Park.....  | 4,600                              |
| 7,000                        | 7,550                        | 8,000                                | Mariachi Plaza Festival Foundation [festival service].....              | 8,100                              |
| --                           | 4,450                        | 4,000                                | MashUp Contemporary Dance Company.....                                  | 4,700                              |
| --                           | 4,450                        | 4,000                                | Materials & Applications.....   | 4,800                              |
| 3,000                        | 3,350                        | 3,000                                | Metropolitan Master Chorale.....  | 4,800                              |
| 2,000                        | 2,220                        | 2,000                                | Mixed Remix Inc.....  | --                                 |
| 6,200                        | 6,700                        | 7,000                                | Monday Evening Concerts.....  | 8,600                              |
| 8,250                        | 7,800                        | 8,000                                | Muae Publishing Inc.....  | 8,400                              |
| 7,150                        | --                           | --                                   | Mural Conservancy, The.....   | --                                 |
| 39,550                       | 33,300                       | 30,000                               | Museum Associates (LACMA).....  | 30,000                             |
| 31,250                       | 30,000                       | 30,000                               | Museum of Contemporary Art, Los Angeles.....                            | 32,700                             |
| 5,000                        | 5,350                        | 5,000                                | Museum of Jurassic Technology.....                                      | 10,100                             |
| 8,250                        | 8,900                        | 9,000                                | Music Circle, The.....  | 9,700                              |
| 6,700                        | 7,250                        | 7,000                                | MUSYCA.....   | 10,300                             |
| 10,176                       | 5,580                        | 4,000                                | National Arts & Humanities Months Programs.....                         | 7,300                              |
| 22,850                       | 25,000                       | 25,000                               | National Association of Latino Independent Producers Inc.....           | 27,300                             |
| 12,400                       | 13,600                       | 14,000                               | National Children's Choir.....  | --                                 |
| 7,700                        | 8,350                        | 8,000                                | Neighborhood Music School Association, The.....                         | 17,300                             |
| 4,650                        | 3,100                        | 3,000                                | Network of Myanmar American Association.....                            | 3,400                              |
| --                           | 6,700                        | 7,000                                | New Filmmakers Los Angeles.....   | 7,300                              |
| 6,500                        | 7,000                        | 7,000                                | Nisei Week Foundation [festival service].....                           | 7,600                              |
| --                           | 4,450                        | 4,000                                | No Easy Props Inc.....  | 8,600                              |
| 14,000                       | 15,400                       | 15,000                               | Odyssey Theatre Foundation, The.....                                    | 13,000                             |
| 6,400                        | 6,900                        | 7,000                                | Other Side of the Hill Productions Inc., The.....                       | 6,400                              |
| 26,050                       | 27,850                       | 28,000                               | Otis Art Institute.....   | 30,000                             |
| 33,750                       | 28,950                       | 29,000                               | Outfest.....  | 31,500                             |
| 23,000                       | 25,000                       | 25,000                               | P.S. Arts.....  | 34,000                             |
| --                           | 4,450                        | 4,000                                | Pablove Foundation Inc.....   | 4,400                              |
| 6,300                        | 6,600                        | 7,000                                | Pacific Opera Project.....  | --                                 |
| 14,200                       | 15,600                       | 16,000                               | Pan African Film Festival, The.....                                     | 10,800                             |
| 17,250                       | 12,700                       | 13,000                               | PEN Center USA West.....  | 13,700                             |
| 25,000                       | 27,300                       | 27,000                               | Performing Arts Center of Los Angeles County.....                       | 28,000                             |
| 5,200                        | 5,580                        | 6,000                                | Performing Arts for Life and Education Foundation.....                  | 5,800                              |
| --                           | 4,240                        | 4,000                                | Piano Spheres.....  | 5,500                              |
| 11,550                       | 30,000                       | 30,000                               | Piece By Piece.....   | 32,600                             |

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

| Adopted<br>Budget<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |  | Budget<br>Appropriation<br>2019-20 |
|------------------------------|------------------------------|--------------------------------------|--|------------------------------------|
| 8,000                        | 8,700                        | 9,000                                | Pieter Performance Space.....  | 5,600                              |
| --                           | 11,150                       | 11,000                               | Pilipino Workers Center of Southern California (festival service).....           | 12,100                             |
| --                           | --                           | --                                   | Pittance Chamber Music Inc.....  | 4,200                              |
| 5,200                        | 5,580                        | 6,000                                | Playwright's Arena.....  | 4,800                              |
| 19,000                       | --                           | --                                   | Plaza de Cultura y Arte Foundation.....  | 47,000                             |
| 6,000                        | 6,500                        | 7,000                                | Plaza de la Raza, Inc. (festival service).....                                   | 7,000                              |
| 4,400                        | 4,800                        | 5,000                                | Plaza de la Raza, Inc. (organization services).....                              | 5,400                              |
| 7,850                        | 8,000                        | 8,000                                | Polish American Film Society.....  | 8,600                              |
| --                           | --                           | --                                   | Pony Box Dance Theatre (festival service).....                                   | 9,100                              |
| 6,000                        | 6,500                        | 7,000                                | Pony Box Dance Theatre (organization service).....                               | 4,900                              |
| 9,550                        | 10,500                       | 11,000                               | Project X Foundation for Art and Criticism.....                                  | 11,300                             |
| 10,000                       | 10,900                       | 11,000                               | Rampart Theater Project Inc.....   | 10,800                             |
| 6,300                        | 6,800                        | 7,000                                | Razorcake/Gorsky Press Inc.....  | 5,000                              |
| --                           | 6,000                        | 5,000                                | Red Hen Press Inc.....   | 5,400                              |
| 6,000                        | 6,550                        | 7,000                                | Red Nation Celebration.....  | 6,100                              |
| 10,000                       | 10,900                       | 11,000                               | Regional Organization of Oaxaca [festival service].....                          | 11,900                             |
| 6,840                        | 7,350                        | 7,000                                | Rhapsody in Taps Incorporated.....   | --                                 |
| 6,300                        | 6,800                        | 7,000                                | Robey Theater Company.....   | 4,500                              |
| 7,400                        | 8,000                        | 8,000                                | Rogue Artists Ensemble.....  | 8,800                              |
| 2,700                        | 2,900                        | 3,000                                | Rosanna Gamson/World Wide Inc.....   | 4,800                              |
| --                           | --                           | --                                   | RuckusRoots Inc.....   | 3,100                              |
| 24,650                       | 24,500                       | 25,000                               | Ryman Carroll Foundation.....  | 26,700                             |
| 2,000                        | 2,220                        | 2,000                                | Sacred Fools Theatre, The.....   | 5,400                              |
| --                           | 8,900                        | 9,000                                | San Fernando Valley Arts & Cultural Center.....                                  | 9,700                              |
| 6,300                        | 6,780                        | 7,000                                | San Fernando Valley Youth Chorus.....  | 5,100                              |
| 9,800                        | 10,800                       | 11,000                               | San Pedro City Ballet.....   | 9,400                              |
| 14,600                       | 16,000                       | 16,000                               | Santa Cecilia Opera and Orchestra Association.....                               | 14,600                             |
| 11,000                       | --                           | --                                   | Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles)..... | 11,100                             |
| 3,000                        | 3,350                        | 3,000                                | Saturday Night Bath Concert Fund.....  | 3,500                              |
| 6,750                        | 3,350                        | 3,000                                | Screamfest Horror Film Festival.....   | 3,600                              |
| 11,800                       | 12,900                       | 13,000                               | Self-Help Graphics and Arts, Inc. (festival services).....                       | 14,000                             |
| 18,200                       | 16,700                       | 17,000                               | Self-Help Graphics and Arts, Inc. (organization services).....                   | 18,100                             |
| 12,000                       | 13,150                       | 13,000                               | Shakespeare by the Sea.....  | 13,700                             |
| 13,600                       | 14,950                       | 15,000                               | Shakespeare Center of Los Angeles Inc, The.....                                  | 30,000                             |
| 7,000                        | 7,600                        | 8,000                                | Show Box LA.....   | 5,400                              |
| 3,800                        | 4,100                        | 4,000                                | SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....                             | 7,500                              |
| 24,000                       | 26,200                       | 26,000                               | Skirball Cultural Center.....  | 30,000                             |
| 4,800                        | 5,250                        | 5,000                                | Skylight Theatre.....  | 6,200                              |
| 15,750                       | --                           | --                                   | Social and Public Art Resource Center (SPARC).....                               | --                                 |
| 6,400                        | 6,900                        | 7,000                                | Society for the Activation of Social Space through Art and Sound.....            | 8,500                              |
| 4,700                        | 5,100                        | 5,000                                | Son of Semele Ensemble Inc.....  | 4,800                              |
| --                           | 3,000                        | 3,000                                | South Bay Chamber Music Society, Inc.....  | 3,800                              |
| 4,950                        | --                           | --                                   | South Bay Contemporary.....  | --                                 |
| --                           | 27,550                       | 9,000                                | Southern California Center for Nonprofit Management [community advancement]..... | 15,545                             |
| 6,000                        | 30,000                       | 30,000                               | Southern California Institute of Architecture.....                               | 31,300                             |
| 8,600                        | 9,400                        | 9,000                                | Southland Sings.....   | 5,700                              |
| 3,800                        | 4,100                        | 4,000                                | Stage of the Arts [festival service].....  | 4,300                              |
| 11,000                       | 12,000                       | 12,000                               | Street Poets, Inc.....   | 9,900                              |
| 4,900                        | 5,250                        | 5,000                                | Street Symphony Project Inc.....   | 6,100                              |
| 5,600                        | 6,000                        | 6,000                                | Strindberg Laboratory, The.....  | 13,000                             |
| 4,800                        | 5,200                        | 5,000                                | Symphonic Jazz Orchestra, The.....   | 5,400                              |
| 17,850                       | 13,400                       | 13,000                               | TAIKOPROJECT.....  | 14,600                             |
| 3,000                        | 3,350                        | 3,000                                | TA'YER.....  | 3,600                              |
| 7,800                        | 8,500                        | 9,000                                | TeAda Productions.....   | 5,400                              |
| 4,000                        | 4,250                        | 4,000                                | Thai Community Arts and Cultural Center [festival service].....                  | 4,600                              |
| --                           | 12,250                       | 12,000                               | Thai Community Development Center (festival service).....                        | 13,300                             |
| --                           | --                           | --                                   | Theatre Dybbuk.....  | 4,200                              |
| 4,200                        | 4,500                        | 5,000                                | Theatre Movement Bazaar Inc.....   | --                                 |
| 10,500                       | 11,500                       | 12,000                               | Theatre of Hearts Inc.....   | 7,300                              |
| 6,000                        | 6,400                        | 8,000                                | Theatre West, Inc.....   | 7,000                              |
| 7,000                        | 7,550                        | 8,000                                | Tia Chucha's Centro Cultural, Inc. [festival service].....                       | 8,100                              |
| 10,800                       | 11,800                       | 12,000                               | Tia Chucha's Centro Cultural, Inc. [organization services].....                  | 15,300                             |
| 4,200                        | 4,450                        | --                                   | United States Veterans Artist Alliance.....                                      | --                                 |

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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

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

| Adopted Budget 2017-18                      | Adopted Budget 2018-19 | Estimated Expenditures 2018-19 |  | Budget Appropriation 2019-20 |
|---|------------------------|--------------------------------|--|------------------------------|
| <b>NATIONAL PARTNERSHIPS</b>                |                        |                                |  |                              |
| \$ 55,900                                   | \$ 55,900              | \$ 56,000                      | Center for Cultural Innovation, The [creative entrepreneur project].....                   | \$ 55,900                    |
| 18,000                                      | 18,000                 | 18,000                         | National Cultural Arts Forums.....   | 18,000                       |
| 10,000                                      | 10,000                 | 10,000                         | Poet Laureate of the City.....   | 10,000                       |
| --  | --                     | --                             | Coalition for Responsible Community Development (PZA service).....                         | 18,000                       |
| --  | --                     | --                             | Community Partners (dba LA Commons) (PZA service).....                                     | 18,000                       |
| --  | --                     | --                             | Harris, Terese (PZA service).....  | 15,000                       |
| --  | --                     | --                             | SLATE-Z (PZA service).....   | 3,000                        |
| 44,100                                      | 53,100                 | 53,000                         | Southern California Center for Non-Profit Management [community advancement services]..... | 37,600                       |
| --  | --                     | --                             | USC Sol Price School of Public Policy (PZA service).....                                   | 5,000                        |
| 23,700                                      | 13,700                 | 14,000                         | Youth Summer Jobs Program (Youth Journalism - HS Insider).....                             | 13,700                       |
| <u>\$ 151,700</u>                           | <u>\$ 150,700</u>      | <u>\$ 151,000</u>              | SUBTOTAL - NATIONAL PARTNERSHIPS.....  | <u>\$ 194,200</u>            |
| <b>MASTER ARTIST FELLOWSHIP EXHIBITIONS</b> |                        |                                |  |                              |
| \$ --                                       | \$ --                  | \$ --                          | Aguiniga, Tanya.....   | \$ 10,000                    |
| 4,000                                       | 1,500                  | 2,000                          | Barnsdall Park Foundation.....   | 2,000                        |
| 10,000                                      | --                     | --                             | Bailey, Dave.....  | --                           |
| 10,000                                      | --                     | --                             | Bert, Guillermo.....   | --                           |
| 10,000                                      | --                     | --                             | Braunstein, Terry.....   | --                           |
| --  | 10,000                 | 10,000                         | Capistran, Juan.....   | --                           |
| 10,000                                      | --                     | --                             | Cassils.....   | --                           |
| --  | 10,000                 | 10,000                         | Castrejon, Enrique.....  | --                           |
| 10,000                                      | --                     | --                             | de la Loza, Sandra.....  | --                           |
| 10,000                                      | --                     | --                             | Dizon, Michelle.....   | --                           |
| 10,000                                      | --                     | --                             | Durfee, Tim.....   | --                           |
| 10,000                                      | --                     | --                             | Edmonds, June.....   | --                           |
| --  | --                     | --                             | Fallah, Amir.....  | 10,000                       |
| --  | 10,000                 | 10,000                         | Fisher, Kim.....   | --                           |
| 8,500                                       | 6,500                  | 7,000                          | Grand Performances [community advancement services].....                                   | 6,500                        |
| 10,000                                      | --                     | --                             | Grimes, Sabela.....  | --                           |
| --  | 10,000                 | 10,000                         | Grinnan, Madeline Katie.....   | --                           |
| --  | 10,000                 | 10,000                         | Gschwandtner, Sabrina.....   | --                           |
| 10,000                                      | --                     | --                             | Harris, Peter J.....   | --                           |
| --  | --                     | --                             | Kim, YoungEun.....   | 10,000                       |
| --  | 10,000                 | 10,000                         | Konitz, Alice.....   | --                           |
| --  | 10,000                 | 10,000                         | Koumoundouros, Olga.....   | --                           |
| --  | 10,000                 | 10,000                         | Lummis, Suzanne.....   | --                           |
| --  | --                     | --                             | Mann, Elana.....   | 10,000                       |

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

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

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

| Adopted Budget 2017-18  | Adopted Budget 2018-19 | Estimated Expenditures 2018-19 |  | Budget Appropriation 2019-20 |
|---|------------------------|--------------------------------|--|------------------------------|
| --  | 4,000                  | 4,000                          | Sofer, Leeav T.....  | 12,000                       |
| --  | 8,000                  | 8,000                          | Suarez, Christine.....   | 12,000                       |
| --  | --                     | --                             | Tanner, Susan Franklin.....  | 12,000                       |
| 8,000   | 4,000                  | 8,000                          | Tinling, Don .....   | 12,000                       |
| --  | --                     | --                             | Viver Brasil Dance Company or Yudin, Linda.....                            | 12,000                       |
| 6,000   | --                     | --                             | Ward, Hana.....  | --                           |
| --  | 8,000                  | 8,000                          | Wong, Kristina.....  | 12,000                       |
| <u>\$ 136,000</u>   | <u>\$ 136,000</u>      | <u>\$ 152,000</u>              | SUBTOTAL - ARTIST IN RESIDENCE.....  | <u>\$ 192,000</u>            |
| <u>\$ 474,200</u>   | <u>\$ 474,200</u>      | <u>\$ 492,000</u>              | TOTAL - SPECIAL II.....  | <u>\$ 574,200</u>            |
| <b>SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT &amp; COMMUNITY CULTURAL PROGRAMS 2 &amp; 3</b> |                        |                                |  |                              |
| \$ 13,000   | \$ 13,000              | \$ 13,000                      | African American History Month Programs.....                               | \$ 13,000                    |
| 12,000  | 12,000                 | 12,000                         | American Indian Heritage Month Programs.....                               | 12,000                       |
| 13,000  | 13,000                 | 13,000                         | Asian American History Month Programs.....                                 | 13,000                       |
| 12,400  | 12,400                 | 12,000                         | Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....        | 12,400                       |
| 27,000  | 27,000                 | 27,000                         | Central Avenue Jazz Festival.....  | 27,000                       |
| --  | 1,500,000              | 1,500,000                      | City Hall Lighting Public Art Project.....                                 | 1,100,000                    |
| 175,000   | 175,000                | 175,000                        | Citywide Exhibits.....   | 175,000                      |
| 84,000  | 84,000                 | 84,000                         | Community Arts Partners Program.....                                       | 84,000                       |
| 200,000   | 200,000                | 200,000                        | Community Partners and/or Arts Activation Fund.....                        | 200,000                      |
| 300,000   | 300,000                | 300,000                        | Council Civic Fund (\$20,000 per Council District)(4).....                 | 300,000                      |
| 18,000  | 18,000                 | 18,000                         | Cultural and Community Events.....   | 18,000                       |
| 150,800   | 150,800                | 151,000                        | El Grito.....  | 150,800                      |
| --  | --                     | --                             | Hansen Dam Fireworks Event.....  | 75,000                       |
| --  | 10,000                 | 10,000                         | International Spirit Concert Program (ISCP).....                           | --                           |
| --  | 10,000                 | 10,000                         | Autry National Center of the American West (ISCP service).....             | --                           |
| --  | 10,000                 | 10,000                         | Coalition for Responsible Community Development (ISCP service).....        | --                           |
| --  | 10,000                 | 10,000                         | Community Coalition - South Los Angeles Power Festival (ISCP service)..... | --                           |
| --  | --                     | --                             | Community Partners (dba LA Commons) (ISCP service).....                    | 12,000                       |
| --  | --                     | --                             | Community Partners (dba Justice for My Sisters) (ISCP service).....        | 12,000                       |
| --  | --                     | --                             | Eagle Rock Cultural Association (ISCP service).....                        | 12,000                       |
| --  | --                     | --                             | Ford Theater Foundation (ISCP service).....                                | 12,000                       |
| --  | 10,000                 | 10,000                         | Friends of the Levitt Pavilion - MacArthur Park (ISCP service).....        | --                           |
| --  | --                     | --                             | Future Roots, Inc. (DBA Dublab) (ISCP service).....                        | 12,000                       |
| --  | 30,000                 | 30,000                         | Grand Performances (ISCP service).....                                     | 10,000                       |
| --  | 10,000                 | 10,000                         | Grand Vision Foundation (ISCP service).....                                | 12,000                       |
| --  | --                     | --                             | Historic Italian Hall Foundation, The (ISCP service).....                  | 4,000                        |
| --  | --                     | --                             | International Eye Los Angeles (ISCP service).....                          | 12,000                       |
| --  | 10,000                 | 10,000                         | Lula Washington Contemporary Dance Foundation (ISCP service).....          | --                           |
| --  | 10,000                 | 10,000                         | Museum Associates- LACMA (ISCP service).....                               | 10,000                       |
| --  | 10,000                 | 10,000                         | Pacoima Beautiful (ISCP service).....                                      | --                           |
| --  | 10,000                 | 10,000                         | South Robertson Neighborhood Council (ISCP service).....                   | --                           |
| --  | 10,000                 | 10,000                         | Skirball Cultural Center (ISCP service).....                               | 10,000                       |
| --  | --                     | --                             | Tia Chucha's Centro Cultural, Inc. (ISCP service).....                     | 12,000                       |
| --  | 20,000                 | 20,000                         | Valley Cultural Center (ISCP service).....                                 | 20,000                       |
| 95,000  | 95,000                 | 95,000                         | LA Cultural Tourism and Promotion.....                                     | --                           |
| 150,000   | 150,000                | 150,000                        | LACMA/Watts Towers Conservation.....                                       | 150,000                      |
| 13,000  | 13,000                 | 13,000                         | Latino Heritage Month Programs.....  | --                           |
| --  | --                     | --                             | Leimert Park Village Cultural Hub Activation.....                          | 200,000                      |
| --  | --                     | --                             | Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....     | 200,000                      |
| 40,000  | 40,000                 | 40,000                         | Music LA.....  | 40,000                       |
| 100,000   | 100,000                | 100,000                        | NAACP Awards.....  | 100,000                      |
| 70,000  | 70,000                 | 70,000                         | Northeast Jazz Festival.....   | 70,000                       |
| 200,000   | 100,000                | 100,000                        | Olympic Mural Restoration.....   | 100,000                      |
| 72,500  | --                     | --                             | Pan African Film Festival.....   | --                           |
| 75,000  | 75,000                 | 75,000                         | Promise Zone Arts.....   | 75,000                       |
| 200,000   | 280,000                | 280,000                        | Sony Pictures Media Arts Program.....                                      | 280,000                      |
| 154,148   | 154,148                | 154,000                        | Summer Arts and Culture Youth Jobs Program.....                            | 154,148                      |
| 70,000  | 70,000                 | 70,000                         | Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....       | 70,000                       |
| --  | --                     | --                             | Youth Programming.....   | 200,000                      |
| <u>\$ 2,244,848</u>   | <u>\$ 3,802,348</u>    | <u>\$ 3,802,000</u>            | TOTAL - SPECIAL III .....  | <u>\$ 3,969,348</u>          |
| <u>\$ 5,804,594</u>   | <u>\$ 7,732,094</u>    | <u>\$ 7,731,000</u>            | TOTAL - SPECIALS I, II AND III .....                                       | <u>\$ 8,299,094</u>          |

## FOOTNOTES

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

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

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

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

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

## Disability

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                  |                  |                  |                     |                  |
|------------------|------------------|------------------|---------------------|------------------|
| 1,802,125        | 2,109,079        | 2,059,000        | Salaries General    | 2,558,777        |
| -                | 37,230           | 37,000           | Salaries, As-Needed | 37,230           |
| 2,597            | 5,000            | 5,000            | Overtime General    | 5,000            |
| <u>1,804,722</u> | <u>2,151,309</u> | <u>2,101,000</u> | Total Salaries      | <u>2,601,007</u> |

#### Expense

|                  |                  |                  |                           |                  |
|------------------|------------------|------------------|---------------------------|------------------|
| 9,907            | 24,000           | 24,000           | Printing and Binding      | 24,000           |
| 16,334           | 20,000           | 20,000           | Travel                    | -                |
| 1,056,705        | 1,299,711        | 1,300,000        | Contractual Services      | 1,321,711        |
| 6,000            | 6,000            | 6,000            | Transportation            | 6,000            |
| 156,871          | 116,286          | 46,000           | Office and Administrative | 116,286          |
| <u>1,245,817</u> | <u>1,465,997</u> | <u>1,396,000</u> | Total Expense             | <u>1,467,997</u> |

#### Special

|                         |                         |                         |                         |                         |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 80,234                  | 92,521                  | 13,000                  | AIDS Prevention Policy  | 92,521                  |
| <u>80,234</u>           | <u>92,521</u>           | <u>13,000</u>           | Total Special           | <u>92,521</u>           |
| <b><u>3,130,773</u></b> | <b><u>3,709,827</u></b> | <b><u>3,510,000</u></b> | <b>Total Disability</b> | <b><u>4,161,525</u></b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                         |                         |                         |                                |                         |
|-------------------------|-------------------------|-------------------------|--------------------------------|-------------------------|
| 3,086,619               | 3,659,117               | 3,510,000               | General Fund                   | 4,108,499               |
| 44,154                  | 50,710                  | -                       | Sidewalk Repair Fund (Sch. 51) | 53,026                  |
| <b><u>3,130,773</u></b> | <b><u>3,709,827</u></b> | <b><u>3,510,000</u></b> | <b>Total Funds</b>             | <b><u>4,161,525</u></b> |



## Disability

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

|  | EG6501<br>ADA<br>Compliance | EG6503<br>Community<br>Affairs and<br>Outreach | EG6504<br>AIDS<br>Coordinator's<br>Office | EG6550<br>General<br>Administration<br>and Support | Total            |
|--|-----------------------------|--|---|--|------------------|
| <b>Budget</b>                          |                             |  |   |  |                  |
| Salaries                               | 933,590                     | 539,047  | 421,308                                   | 707,062  | 2,601,007        |
| Expense                                | 334,549                     | 104,662  | 1,001,305                                 | 27,481   | 1,467,997        |
| Equipment                              | -                           | -  | -   | -  | -                |
| Special                                | -                           | -  | 92,521                                    | -  | 92,521           |
| <b>Total Departmental Budget</b>       | <b>1,268,139</b>            | <b>643,709</b>                                 | <b>1,515,134</b>                          | <b>734,543</b>                                     | <b>4,161,525</b> |
| Support Program Allocation             | 326,464                     | 204,040  | 204,040                                   | (734,543)  | -                |
| <b>Related and Indirect Costs</b>      |                             |  |   |  |                  |
| Pensions and Retirement                | 349,642                     | 218,526  | 218,526                                   | -  | 786,694          |
| Human Resources Benefits               | 159,394                     | 99,621   | 99,621                                    | -  | 358,636          |
| Water and Electricity                  | 4,699                       | 2,937  | 2,937                                     | -  | 10,573           |
| Building Services                      | -                           | -  | -   | -  | -                |
| Other Department Related Costs         | 90,774                      | 56,734   | 56,734                                    | -  | 204,242          |
| Capital Finance and Wastewater         | -                           | -  | -   | -  | -                |
| Bond Interest and Redemption           | 129                         | 80   | 80  | -  | 289              |
| Liability Claims                       | -                           | -  | -   | -  | -                |
| Judgement Obligation Bond Debt Service | -                           | -  | -   | -  | -                |
| Other Special Purpose Allocations      | -                           | -  | -   | -  | -                |
| Non-Department Allocations             | -                           | -  | -   | -  | -                |
| <b>Subtotal Related Costs</b>          | <b>604,638</b>              | <b>377,898</b>                                 | <b>377,898</b>                            | <b>-</b>   | <b>1,360,434</b> |
| Cost Allocated to Other Departments    | -                           | -  | -   | -  | -                |
| <b>Total Cost of Program</b>           | <b>2,199,241</b>            | <b>1,225,647</b>                               | <b>2,097,072</b>                          | <b>-</b>   | <b>5,521,959</b> |
| Positions                              | 8                           | 5  | 5   | 6  | 24               |

## Economic and Workforce Development

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>   |                   |                   |  |
|-------------------|-------------------|-------------------|--|
| 12,567,068        | 16,108,250        | 12,567,000        | Salaries General 16,736,454                                |
| 200,559           | 343,379           | 198,000           | Salaries, As-Needed 343,379                                |
| 67,592            | 60,780            | 67,000            | Overtime General 60,780                                    |
| 12,835,219        | 16,512,409        | 12,832,000        | Total Salaries 17,140,613                                  |
| <b>Expense</b>    |                   |                   |  |
| 31,411            | 21,540            | 21,000            | Printing and Binding 21,540                                |
| 95,156            | 2,924             | 93,000            | Travel 2,924   |
| 1,152,887         | 7,543,163         | 971,000           | Contractual Services 5,477,741                             |
| 2,437             | 11,946            | 2,000             | Transportation 11,946                                      |
| 28,522            | -                 | 29,000            | Water and Electricity -                                    |
| 290,176           | 210,784           | 288,000           | Office and Administrative 217,984                          |
| 72,782            | 114,826           | 72,000            | Operating Supplies 114,826                                 |
| 1,411,879         | 1,587,478         | 1,412,000         | Leasing 1,305,233  |
| 3,085,250         | 9,492,661         | 2,888,000         | Total Expense 7,152,194                                    |
| <b>15,920,469</b> | <b>26,005,070</b> | <b>15,720,000</b> | <b>Total Economic and Workforce Development 24,292,807</b> |

## Economic and Workforce Development

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|---|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |   |                            |
| 2,377,979                         | 10,536,528                   | 2,793,000                            | General Fund  | 8,415,323                  |
| 1,693,776                         | 2,182,925                    | 1,714,000                            | Community Development Trust Fund (Sch. 8)                 | 2,410,434                  |
| 8,387,675                         | 11,808,971                   | 8,289,000                            | Workforce Innovation and Opportunity Act Fund (Sch. 22)   | 12,057,586                 |
| 14,200                            | -                            | 14,000                               | Audit Repayment Fund 593 (Sch. 29)                        | -                          |
| 3,202                             | -                            | 4,000                                | California Disability Employment Project Fund (Sch. 29)   | -                          |
| 1,363                             | -                            | 1,000                                | Section 108 Loan Guarantee Fund (Sch. 29)                 | -                          |
| 427,416                           | 654,557                      | 352,000                              | CRA Non-Housing Bond Proceeds Fund (Sch. 29)              | 750,902                    |
| 50,287                            | -                            | 50,000                               | DOJ Second Chance Fund (Sch. 29)                          | -                          |
| 102,632                           | -                            | 103,000                              | DOL Youth Reentry Grant Fund (Sch. 29)                    | -                          |
| 6,477                             | -                            | 7,000                                | LACCD CA Career Pathway Trust Fund (Sch. 29)              | -                          |
| 33,040                            | -                            | 33,000                               | Retail Career Development Program (Sch. 29)               | -                          |
| 990,831                           | -                            | 939,000                              | General Fund- Various Programs Fund (Sch. 29)             | -                          |
| 119,177                           | -                            | 119,000                              | High Risk/High Need Services Program Fund (Sch. 29)       | -                          |
| 6,814                             | -                            | 6,000                                | Industrial Development Authority Fund (Sch. 29)           | -                          |
| 6,559                             | -                            | 7,000                                | LA County Anti-Recidivism Coalition Fund (Sch. 29)        | -                          |
| 50,103                            | -                            | 50,000                               | LA County Juvenile Justice Crime Prevention Act (Sch. 29) | -                          |
| 163,072                           | -                            | 163,000                              | LA County LA RISE Measure H Fund                          | -                          |
| 17,143                            | -                            | 17,000                               | LA County Probation/WDACS Fund (Sch. 29)                  | -                          |
| 8,352                             | -                            | 3,000                                | LA County WIOA Fund (Sch. 29)                             | -                          |
| 63,340                            | 23,244                       | 64,000                               | LA Performance Partnership Pilot Fund (Sch. 29)           | 22,804                     |
| 190,554                           | 222,855                      | 190,000                              | LA Regional Initiative for Social Enterprise (Sch. 29)    | 113,512                    |
| 22,963                            | -                            | 23,000                               | Miscellaneous Sources Fund (Sch. 29)                      | -                          |
| 59,635                            | -                            | 55,000                               | SYEP - Various Sources Fund (Sch. 29)                     | -                          |
| 1,253                             | -                            | 1,000                                | TAACCCT (Sch. 29)   | -                          |
| 348,147                           | 575,990                      | 354,000                              | Temporary Assistance for Needy Families Fund (Sch. 29)    | 522,246                    |
| 566,359                           | -                            | 307,000                              | Gang Injunction Curfew Settlement (Sch. 29)               | -                          |
| 189,171                           | -                            | 44,000                               | LA RISE City General Fund Homeless Program (Sch. 29)      | -                          |
| 18,184                            | -                            | 18,000                               | Workforce Innovation Fund (Sch. 29)                       | -                          |
| 765                               | -                            | -                                    | Youth Career Connect Fund (Sch. 29)                       | -                          |
| <b>15,920,469</b>                 | <b>26,005,070</b>            | <b>15,720,000</b>                    | <b>Total Funds</b>  | <b>24,292,807</b>          |

## Economic and Workforce Development

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

|  | EA2205<br>Economic<br>Development | EB2202<br>Adult<br>Workforce<br>Development | EB2207<br>Youth<br>Workforce<br>Development | EB2249<br>Technology<br>Support | EB2250<br>General<br>Administration<br>and Support |
|--|-----------------------------------|---|---|---------------------------------|--|
| <b>Budget</b>                          |                                   |   |   |                                 |  |
| Salaries                               | 3,390,864                         | 4,637,668                                   | 2,942,791                                   | 1,393,053                       | 4,776,237  |
| Expense                                | 580,633                           | 4,695,593                                   | 1,074,841                                   | 330,780                         | 470,347  |
| Equipment                              | -                                 | -   | -   | -                               | -  |
| Special                                | -                                 | -   | -   | -                               | -  |
| Total Departmental Budget              | 3,971,497                         | 9,333,261                                   | 4,017,632                                   | 1,723,833                       | 5,246,584  |
| Support Program Allocation             | 1,608,558                         | 3,619,255                                   | 1,742,604                                   | (1,723,833)                     | (5,246,584)  |
| <b>Related and Indirect Costs</b>      |                                   |   |   |                                 |  |
| Pensions and Retirement                | 1,187,448                         | 2,671,759                                   | 1,286,402                                   | -                               | -  |
| Human Resources Benefits               | 409,427                           | 921,209                                     | 443,546                                     | -                               | -  |
| Water and Electricity                  | 17,135                            | 38,553                                      | 18,562                                      | -                               | -  |
| Building Services                      | -                                 | -   | -   | -                               | -  |
| Other Department Related Costs         | 292,807                           | 658,817                                     | 317,208                                     | -                               | -  |
| Capital Finance and Wastewater         | -                                 | -   | -   | -                               | -  |
| Bond Interest and Redemption           | 1,128                             | 2,538                                       | 1,222                                       | -                               | -  |
| Liability Claims                       | -                                 | -   | -   | -                               | -  |
| Judgement Obligation Bond Debt Service | -                                 | -   | -   | -                               | -  |
| Other Special Purpose Allocations      | -                                 | -   | -   | -                               | -  |
| Non-Department Allocations             | 917,284                           | 2,063,890                                   | 993,724                                     | -                               | -  |
| Subtotal Related Costs                 | 2,825,229                         | 6,356,766                                   | 3,060,664                                   | -                               | -  |
| Cost Allocated to Other Departments    | -                                 | -   | -   | -                               | -  |
| <b>Total Cost of Program</b>           | <b>8,405,284</b>                  | <b>19,309,282</b>                           | <b>8,820,900</b>                            | -                               | -  |
| Positions                              | 12                                | 27  | 13  | 9                               | 40   |

## Economic and Workforce Development

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

|  | Total                           |
|--|---------------------------------|
| <b>Budget</b>                          |                                 |
| Salaries                               | 17,140,613                      |
| Expense                                | 7,152,194                       |
| Equipment                              | -                               |
| Special                                | -                               |
| Total Departmental Budget              | <u>24,292,807</u>               |
| Support Program Allocation             | <u>-</u>                        |
| <b>Related and Indirect Costs</b>      |                                 |
| Pensions and Retirement                | 5,145,609                       |
| Human Resources Benefits               | 1,774,182                       |
| Water and Electricity                  | 74,250                          |
| Building Services                      | -                               |
| Other Department Related Costs         | 1,268,832                       |
| Capital Finance and Wastewater         | -                               |
| Bond Interest and Redemption           | 4,888                           |
| Liability Claims                       | -                               |
| Judgement Obligation Bond Debt Service | -                               |
| Other Special Purpose Allocations      | -                               |
| Non-Department Allocations             | <u>3,974,898</u>                |
| Subtotal Related Costs                 | <u>12,242,659</u>               |
| Cost Allocated to Other Departments    | -                               |
| <b>Total Cost of Program</b>           | <b><u><u>36,535,466</u></u></b> |
| Positions                              | 101                             |

## El Pueblo de Los Angeles

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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

#### Expense

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

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

**El Pueblo de Los Angeles**

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

|  | DA3301<br>History and<br>Museums | DA3302<br>Marketing and<br>Events | DA3348<br>Property<br>Management | DA3350<br>General<br>Administration<br>and Support | Total            |
|--|----------------------------------|-----------------------------------|----------------------------------|--|------------------|
| <b>Budget</b>                          |                                  |                                   |                                  |  |                  |
| Salaries                               | 1,277                            | 209,684                           | 154,784                          | 766,837  | 1,132,582        |
| Expense                                | 132,261                          | 94,139                            | 122,983                          | 132,574  | 481,957          |
| Equipment                              | -                                | -                                 | -                                | -  | -                |
| Special                                | -                                | -                                 | -                                | -  | -                |
| <b>Total Departmental Budget</b>       | <b>133,538</b>                   | <b>303,823</b>                    | <b>277,767</b>                   | <b>899,411</b>                                     | <b>1,614,539</b> |
| Support Program Allocation             | -                                | 1,177,178                         | (277,767)                        | (899,411)  | -                |
| <b>Related and Indirect Costs</b>      |                                  |                                   |                                  |  |                  |
| Pensions and Retirement                | -                                | 313,711                           | -                                | -  | 313,711          |
| Human Resources Benefits               | -                                | 151,668                           | -                                | -  | 151,668          |
| Water and Electricity                  | -                                | -                                 | -                                | -  | -                |
| Building Services                      | -                                | 4,623,351                         | -                                | -  | 4,623,351        |
| Other Department Related Costs         | -                                | 630,840                           | -                                | -  | 630,840          |
| Capital Finance and Wastewater         | -                                | 665,366                           | -                                | -  | 665,366          |
| Bond Interest and Redemption           | -                                | -                                 | -                                | -  | -                |
| Liability Claims                       | -                                | -                                 | -                                | -  | -                |
| Judgement Obligation Bond Debt Service | -                                | -                                 | -                                | -  | -                |
| Other Special Purpose Allocations      | -                                | -                                 | -                                | -  | -                |
| Non-Department Allocations             | -                                | 883,543                           | -                                | -  | 883,543          |
| <b>Subtotal Related Costs</b>          | <b>-</b>                         | <b>7,268,479</b>                  | <b>-</b>                         | <b>-</b>   | <b>7,268,479</b> |
| Cost Allocated to Other Departments    | -                                | -                                 | -                                | -  | -                |
| <b>Total Cost of Program</b>           | <b>133,538</b>                   | <b>8,749,480</b>                  | <b>-</b>                         | <b>-</b>   | <b>8,883,018</b> |
| Positions                              |                                  | 1                                 | 2                                | 7  | 10               |

## Emergency Management

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>         |                         |                         |  |
|-------------------------|-------------------------|-------------------------|--|
| 2,637,030               | 3,154,897               | 3,016,000               | Salaries General 3,443,970                         |
| 96,496                  | 146,907                 | 99,000                  | Salaries, As-Needed 146,907                        |
| 80,629                  | 60,000                  | 114,000                 | Overtime General 60,000                            |
| <u>2,814,155</u>        | <u>3,361,804</u>        | <u>3,229,000</u>        | <u>Total Salaries 3,650,877</u>                    |
| <b>Expense</b>          |                         |                         |  |
| 13,653                  | 4,950                   | 5,000                   | Printing and Binding 4,950                         |
| 6,293                   | 4,990                   | 34,000                  | Contractual Services 4,990                         |
| 45,097                  | 56,291                  | 56,000                  | Office and Administrative 56,291                   |
| -                       | 4,805                   | 5,000                   | Operating Supplies 4,805                           |
| <u>65,043</u>           | <u>71,036</u>           | <u>100,000</u>          | <u>Total Expense 71,036</u>                        |
| <b>Equipment</b>        |                         |                         |  |
| 1,745                   | -                       | -                       | Furniture, Office, and Technical Equipment -       |
| <u>1,745</u>            | <u>-</u>                | <u>-</u>                | <u>Total Equipment -</u>                           |
| <b><u>2,880,943</u></b> | <b><u>3,432,840</u></b> | <b><u>3,329,000</u></b> | <b><u>Total Emergency Management 3,721,913</u></b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                         |                         |                         |  |
|-------------------------|-------------------------|-------------------------|--|
| 2,656,480               | 3,095,863               | 2,957,000               | General Fund 3,611,291                               |
| 51,977                  | 53,704                  | 54,000                  | Solid Waste Resources Revenue Fund (Sch. 2) 55,311   |
| 51,977                  | 53,704                  | 54,000                  | Sewer Operations & Maintenance Fund (Sch. 14) 55,311 |
| 110,000                 | -                       | -                       | FY15 UASI Homeland Security Grant Fund (Sch. 29) -   |
| -                       | 229,569                 | 264,000                 | FY16 UASI Homeland Security Grant Fund (Sch. 29) -   |
| 10,509                  | -                       | -                       | Subventions and Grants (Sch. 29) -                   |
| <b><u>2,880,943</u></b> | <b><u>3,432,840</u></b> | <b><u>3,329,000</u></b> | <b><u>Total Funds 3,721,913</u></b>                  |



## Emergency Management

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

|  | AL3501<br>Emergency<br>Management | Total                   |
|--|-----------------------------------|-------------------------|
| <b>Budget</b>                          |                                   |                         |
| Salaries                               | 3,650,877                         | 3,650,877               |
| Expense                                | 71,036                            | 71,036                  |
| Equipment                              | -                                 | -                       |
| Special                                | -                                 | -                       |
| Total Departmental Budget              | <u>3,721,913</u>                  | <u>3,721,913</u>        |
| Support Program Allocation             | -                                 | -                       |
| <b>Related and Indirect Costs</b>      |                                   |                         |
| Pensions and Retirement                | 1,058,846                         | 1,058,846               |
| Human Resources Benefits               | 409,459                           | 409,459                 |
| Water and Electricity                  | 54,360                            | 54,360                  |
| Building Services                      | 180,664                           | 180,664                 |
| Other Department Related Costs         | 1,037,160                         | 1,037,160               |
| Capital Finance and Wastewater         | -                                 | -                       |
| Bond Interest and Redemption           | 2,639                             | 2,639                   |
| Liability Claims                       | -                                 | -                       |
| Judgement Obligation Bond Debt Service | -                                 | -                       |
| Other Special Purpose Allocations      | -                                 | -                       |
| Non-Department Allocations             | 33,908                            | 33,908                  |
| Subtotal Related Costs                 | <u>2,777,036</u>                  | <u>2,777,036</u>        |
| Cost Allocated to Other Departments    | -                                 | -                       |
| <b>Total Cost of Program</b>           | <b><u>6,498,949</u></b>           | <b><u>6,498,949</u></b> |
| Positions                              | 23                                | 23                      |

## Employee Relations Board

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                |                |                |                       |                |
|----------------|----------------|----------------|-----------------------|----------------|
| 282,878        | 292,376        | 292,000        | Salaries General      | 315,667        |
| 55,800         | 63,000         | 63,000         | Salaries, As-Needed   | 63,000         |
| <b>338,678</b> | <b>355,376</b> | <b>355,000</b> | <b>Total Salaries</b> | <b>378,667</b> |

#### Expense

|                |                |                |                                       |                |
|----------------|----------------|----------------|---------------------------------------|----------------|
| -              | 1,000          | 1,000          | Printing and Binding                  | 1,200          |
| -              | -              | -              | Travel                                | 5,000          |
| 50,783         | 62,692         | 62,000         | Contractual Services                  | 62,692         |
| 784            | 10,000         | 10,000         | Office and Administrative             | 10,428         |
| -              | 1,000          | 1,000          | Operating Supplies                    | 1,000          |
| <b>51,567</b>  | <b>74,692</b>  | <b>74,000</b>  | <b>Total Expense</b>                  | <b>80,320</b>  |
| <b>390,245</b> | <b>430,068</b> | <b>429,000</b> | <b>Total Employee Relations Board</b> | <b>458,987</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                |                |                |                    |                |
|----------------|----------------|----------------|--------------------|----------------|
| 390,245        | 430,068        | 429,000        | General Fund       | 458,987        |
| <b>390,245</b> | <b>430,068</b> | <b>429,000</b> | <b>Total Funds</b> | <b>458,987</b> |

## Employee Relations Board

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

|  | FC3601<br>Employee<br>Relations | Total          |
|--|---------------------------------|----------------|
| <b>Budget</b>                          |                                 |                |
| Salaries                               | 378,667                         | 378,667        |
| Expense                                | 80,320                          | 80,320         |
| Equipment                              | -                               | -              |
| Special                                | -                               | -              |
| Total Departmental Budget              | 458,987                         | 458,987        |
| Support Program Allocation             | -                               | -              |
| <b>Related and Indirect Costs</b>      |                                 |                |
| Pensions and Retirement                | 97,052                          | 97,052         |
| Human Resources Benefits               | 44,696                          | 44,696         |
| Water and Electricity                  | 12,897                          | 12,897         |
| Building Services                      | 43,022                          | 43,022         |
| Other Department Related Costs         | 25,302                          | 25,302         |
| Capital Finance and Wastewater         | -                               | -              |
| Bond Interest and Redemption           | 707                             | 707            |
| Liability Claims                       | -                               | -              |
| Judgement Obligation Bond Debt Service | -                               | -              |
| Other Special Purpose Allocations      | -                               | -              |
| Non-Department Allocations             | 8,032                           | 8,032          |
| Subtotal Related Costs                 | 231,708                         | 231,708        |
| Cost Allocated to Other Departments    | -                               | -              |
| <b>Total Cost of Program</b>           | <b>690,695</b>                  | <b>690,695</b> |
| Positions                              | 3                               | 3              |

## Ethics Commission

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>         |                         |                         |   |
|-------------------------|-------------------------|-------------------------|---|
| 2,654,932               | 2,823,526               | 2,659,000               | Salaries General 3,000,415                      |
| 126,396                 | 105,000                 | 105,000                 | Salaries, As-Needed 105,000                     |
| <u>2,781,328</u>        | <u>2,928,526</u>        | <u>2,764,000</u>        | <u>Total Salaries 3,105,415</u>                 |
| <b>Expense</b>          |                         |                         |   |
| 22                      | 5,000                   | 5,000                   | Printing and Binding 5,000                      |
| 7,841                   | -                       | 6,000                   | Travel -  |
| 212,885                 | 307,315                 | 107,000                 | Contractual Services 357,315                    |
| 6,000                   | 6,000                   | 6,000                   | Transportation 6,000                            |
| 19,928                  | 39,806                  | 30,000                  | Office and Administrative 39,806                |
| <u>246,676</u>          | <u>358,121</u>          | <u>154,000</u>          | <u>Total Expense 408,121</u>                    |
| <b><u>3,028,004</u></b> | <b><u>3,286,647</u></b> | <b><u>2,918,000</u></b> | <b><u>Total Ethics Commission 3,513,536</u></b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                         |                         |                         |   |
|-------------------------|-------------------------|-------------------------|---|
| -                       | -                       | -                       | General Fund -                                  |
| 3,028,004               | 3,286,647               | 2,918,000               | City Ethics Commission Fund (Sch. 30) 3,513,536 |
| <b><u>3,028,004</u></b> | <b><u>3,286,647</u></b> | <b><u>2,918,000</u></b> | <b><u>Total Funds 3,513,536</u></b>             |

## Ethics Commission

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

|  | FN1701<br>Governmental<br>Ethics | Total                   |
|--|----------------------------------|-------------------------|
| <b>Budget</b>                          |                                  |                         |
| Salaries                               | 3,105,415                        | 3,105,415               |
| Expense                                | 408,121                          | 408,121                 |
| Equipment                              | -                                | -                       |
| Special                                | -                                | -                       |
| Total Departmental Budget              | <u>3,513,536</u>                 | <u>3,513,536</u>        |
| Support Program Allocation             | <u>-</u>                         | <u>-</u>                |
| <b>Related and Indirect Costs</b>      |                                  |                         |
| Pensions and Retirement                | 922,475                          | 922,475                 |
| Human Resources Benefits               | 402,265                          | 402,265                 |
| Water and Electricity                  | 66,965                           | 66,965                  |
| Building Services                      | 220,170                          | 220,170                 |
| Other Department Related Costs         | 211,685                          | 211,685                 |
| Capital Finance and Wastewater         | -                                | -                       |
| Bond Interest and Redemption           | 2,030                            | 2,030                   |
| Liability Claims                       | -                                | -                       |
| Judgement Obligation Bond Debt Service | -                                | -                       |
| Other Special Purpose Allocations      | -                                | -                       |
| Non-Department Allocations             | 41,966                           | 41,966                  |
| Subtotal Related Costs                 | <u>1,867,556</u>                 | <u>1,867,556</u>        |
| Cost Allocated to Other Departments    | -                                | -                       |
| <b>Total Cost of Program</b>           | <u><u>5,381,092</u></u>          | <u><u>5,381,092</u></u> |
| Positions                              | 27                               | 27                      |

## Finance

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

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

## Finance

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |   |                   |
|-------------------|-------------------|-------------------|---|-------------------|
| 35,313,536        | 39,781,915        | 37,987,000        | General Fund  | 41,175,684        |
| 1,817             | 1,822             | 2,000             | Sewer Operations & Maintenance Fund (Sch. 14)         | 1,957             |
| 417,985           | 421,611           | 421,000           | Sewer Capital Fund (Sch. 14)                          | 443,402           |
| -                 | 35,182            | 35,000            | Street Lighting Maintenance Assessment Fund (Sch. 19) | 35,485            |
| 69,529            | -                 | -                 | Innovation Fund (Sch. 29)                             | -                 |
| -                 | -                 | -                 | Cannabis Regulation Special Revenue Fund (Sch. 33)    | 570,006           |
| 111,475           | -                 | -                 | Building and Safety Building Permit Fund (Sch. 40)    | -                 |
| 60,455            | 75,639            | 76,000            | Code Compliance Fund (Sch. 53)                        | 80,171            |
| <b>35,974,797</b> | <b>40,316,169</b> | <b>38,521,000</b> | <b>Total Funds</b>                                    | <b>42,306,705</b> |

## Finance

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

|  | FF3901<br>Revenue<br>Management | FF3902<br>Treasury<br>Services | FF3905<br>LATAX System<br>Support | FF3906<br>Customer<br>Support | FF3908<br>Investment |
|--|---------------------------------|--------------------------------|-----------------------------------|-------------------------------|----------------------|
| <b>Budget</b>                          |                                 |                                |                                   |                               |                      |
| Salaries                               | 4,344,092                       | 1,239,162                      | 2,202,778                         | 5,047,526                     | 960,451              |
| Expense                                | 400,416                         | 3,966,086                      | 700,566                           | 995,455                       | 623,379              |
| Equipment                              | -                               | -                              | -                                 | 52,600                        | -                    |
| Special                                | -                               | -                              | -                                 | -                             | -                    |
| <b>Total Departmental Budget</b>       | <b>4,744,508</b>                | <b>5,205,248</b>               | <b>2,903,344</b>                  | <b>6,095,581</b>              | <b>1,583,830</b>     |
| Support Program Allocation             | 480,019                         | 120,005                        | 184,623                           | 498,482                       | 46,156               |
| <b>Related and Indirect Costs</b>      |                                 |                                |                                   |                               |                      |
| Pensions and Retirement                | 1,672,761                       | 418,191                        | 643,370                           | 1,737,099                     | 160,843              |
| Human Resources Benefits               | 965,751                         | 241,438                        | 371,443                           | 1,002,895                     | 92,861               |
| Water and Electricity                  | 47,471                          | 11,868                         | 18,258                            | 49,297                        | 4,565                |
| Building Services                      | 362,605                         | 90,651                         | 139,464                           | 376,552                       | 34,866               |
| Other Department Related Costs         | 2,025,390                       | 506,348                        | 778,997                           | 2,103,291                     | 194,749              |
| Capital Finance and Wastewater         | -                               | -                              | -                                 | -                             | -                    |
| Bond Interest and Redemption           | 1,191                           | 298                            | 458                               | 1,237                         | 115                  |
| Liability Claims                       | 462,709                         | 115,677                        | 177,965                           | 480,505                       | 44,491               |
| Judgement Obligation Bond Debt Service | -                               | -                              | -                                 | -                             | -                    |
| Other Special Purpose Allocations      | -                               | -                              | -                                 | -                             | -                    |
| Non-Department Allocations             | 218,850                         | 54,712                         | 84,173                            | 227,267                       | 21,043               |
| <b>Subtotal Related Costs</b>          | <b>5,756,728</b>                | <b>1,439,183</b>               | <b>2,214,128</b>                  | <b>5,978,143</b>              | <b>553,533</b>       |
| Cost Allocated to Other Departments    | -                               | -                              | -                                 | -                             | -                    |
| <b>Total Cost of Program</b>           | <b>10,981,255</b>               | <b>6,764,436</b>               | <b>5,302,095</b>                  | <b>12,572,206</b>             | <b>2,183,519</b>     |
| Positions                              | 52                              | 13                             | 20                                | 54                            | 5                    |



## Finance

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

|  | FF3909<br>Tax and Permit | FF3950<br>General<br>Administration<br>and Support | Total             |
|--|--------------------------|--|-------------------|
| <b>Budget</b>                          |                          |  |                   |
| Salaries                               | 17,415,754               | 2,923,547  | 34,133,310        |
| Expense                                | 1,386,012                | 48,881   | 8,120,795         |
| Equipment                              | -                        | -  | 52,600            |
| Special                                | -                        | -  | -                 |
| Total Departmental Budget              | 18,801,766               | 2,972,428  | 42,306,705        |
| Support Program Allocation             | 1,643,143                | (2,972,428)  | -                 |
| <b>Related and Indirect Costs</b>      |                          |  |                   |
| Pensions and Retirement                | 5,725,994                | -  | 10,358,258        |
| Human Resources Benefits               | 3,305,840                | -  | 5,980,228         |
| Water and Electricity                  | 162,497                  | -  | 293,956           |
| Building Services                      | 1,241,226                | -  | 2,245,364         |
| Other Department Related Costs         | 6,933,069                | -  | 12,541,844        |
| Capital Finance and Wastewater         | -                        | -  | -                 |
| Bond Interest and Redemption           | 4,079                    | -  | 7,378             |
| Liability Claims                       | 1,583,888                | -  | 2,865,235         |
| Judgement Obligation Bond Debt Service | -                        | -  | -                 |
| Other Special Purpose Allocations      | -                        | -  | -                 |
| Non-Department Allocations             | 749,138                  | -  | 1,355,183         |
| Subtotal Related Costs                 | 19,705,731               | -  | 35,647,446        |
| Cost Allocated to Other Departments    | -                        | -  | -                 |
| <b>Total Cost of Program</b>           | <b>40,150,640</b>        | <b>-</b>   | <b>77,954,151</b> |
| Positions                              | 178                      | 28   | 350               |

## Fire

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20             |
|--|------------------------------|--------------------------------------|--|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |  |
| <b>Salaries</b>                        |                              |                                      |  |
| 31,352,612                             | 34,260,437                   | 32,365,000                           | Salaries General 38,049,372            |
| 384,713,024                            | 398,292,563                  | 398,400,000                          | Salaries Sworn 405,700,692             |
| 5,736,463                              | 5,731,610                    | 5,633,000                            | Sworn Bonuses 5,787,862                |
| 2,186,747                              | 3,381,709                    | 3,323,000                            | Unused Sick Time 3,381,709             |
| 5,749                                  | -                            | -                                    | Salaries, As-Needed 106,000            |
| 1,592,675                              | 1,387,364                    | 1,386,000                            | Overtime General 1,387,364             |
| 16,990,277                             | 6,464,283                    | 6,460,000                            | Overtime Sworn 6,464,283               |
| 169,520,621                            | 175,876,773                  | 176,066,000                          | Overtime Constant Staffing 173,690,683 |
| 15,551,119                             | 13,419,326                   | 13,377,000                           | Overtime Variable Staffing 15,694,566  |
| <u>627,649,287</u>                     | <u>638,814,065</u>           | <u>637,010,000</u>                   | Total Salaries <u>650,262,531</u>      |
| <b>Expense</b>                         |                              |                                      |  |
| 180,532                                | 368,105                      | 365,000                              | Printing and Binding 378,105           |
| 12,900                                 | 23,070                       | 23,000                               | Travel 23,070                          |
| 110,014                                | 283,755                      | 284,000                              | Construction Expense 223,755           |
| 32,952,356                             | 11,985,172                   | 17,778,000                           | Contractual Services 11,877,172        |
| 4,990,055                              | 3,500,000                    | 3,500,000                            | Contract Brush Clearance 3,500,000     |
| 6,221,203                              | 3,709,604                    | 3,700,000                            | Field Equipment Expense 3,709,604      |
| 347                                    | 5,400                        | 6,000                                | Investigations 5,400                   |
| 3,521,250                              | 3,588,420                    | 3,580,000                            | Rescue Supplies and Expense 3,588,420  |
| 17,086                                 | 3,158                        | 4,000                                | Transportation 3,158                   |
| 3,493,228                              | 4,039,130                    | 3,969,000                            | Uniforms 3,816,566                     |
| 895,301                                | 816,060                      | 800,000                              | Water Control Devices 766,060          |
| 2,827,943                              | 2,112,128                    | 2,115,000                            | Office and Administrative 1,950,888    |
| 10,566,651                             | 5,022,700                    | 5,022,000                            | Operating Supplies 7,494,689           |
| <u>65,788,866</u>                      | <u>35,456,702</u>            | <u>41,146,000</u>                    | Total Expense <u>37,336,887</u>        |
| <b><u>693,438,153</u></b>              | <b><u>674,270,767</u></b>    | <b><u>678,156,000</u></b>            | <b>Total Fire <u>687,599,418</u></b>   |

## Fire

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                    |                    |                    |  |                    |
|--------------------|--------------------|--------------------|--|--------------------|
| 663,008,714        | 662,270,767        | 666,156,000        | General Fund   | 679,099,418        |
| 6,000,000          | 6,000,000          | 6,000,000          | Local Public Safety Fund (Sch. 17)                         | 6,000,000          |
| 48,536             | -                  | -                  | - Development Services Trust Fund (Sch. 29)                | -                  |
| 931,222            | -                  | -                  | - Fire Department Grant Fund (Sch. 29)                     | -                  |
| 205,875            | -                  | -                  | - FY15 UASI Homeland Security Grant Fund (Sch. 29)         | -                  |
| 1,595,773          | -                  | -                  | - FY16 UASI Homeland Security Grant Fund (Sch. 29)         | -                  |
| 5,829              | -                  | -                  | - Innovation Fund (Sch. 29)                                | -                  |
| 21,146,781         | 6,000,000          | 6,000,000          | Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29) | 2,500,000          |
| 9,455              | -                  | -                  | - Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)   | -                  |
| 383,610            | -                  | -                  | - Subventions and Grants (Sch. 29)                         | -                  |
| 2,358              | -                  | -                  | - Sunshine Canyon Community Amenities Fund (Sch. 29)       | -                  |
| 100,000            | -                  | -                  | - Vacated Fire Department Facilities Fund (Sch. 29)        | -                  |
| <b>693,438,153</b> | <b>674,270,767</b> | <b>678,156,000</b> | <b>Total Funds</b>   | <b>687,599,418</b> |

## Fire

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

|  | AC3801<br>Arson<br>Investigation<br>and Counter-<br>Terrorism | AF3803<br>Fire<br>Suppression | AF3804<br>Metropolitan<br>Fire<br>Communicatio<br>ns | AF3805<br>Hazardous<br>Materials<br>Enforcement | AF3806<br>Fire Prevention |
|--|---|-------------------------------|--|---|---------------------------|
| <b>Budget</b>                          |   |                               |  |   |                           |
| Salaries                               | 5,041,948   | 327,452,032                   | 17,965,181   | 5,557,108                                       | 32,259,659                |
| Expense                                | 65,174  | 4,832,140                     | 100,836  | 267,863   | 3,793,842                 |
| Equipment                              | -   | -                             | -  | -   | -                         |
| Special                                | -   | -                             | -  | -   | -                         |
| Total Departmental Budget              | 5,107,122   | 332,284,172                   | 18,066,017   | 5,824,971                                       | 36,053,501                |
| Support Program Allocation             | 845,290   | 48,894,747                    | 2,984,931  | 977,367   | 4,543,434                 |
| <b>Related and Indirect Costs</b>      |   |                               |  |   |                           |
| Pensions and Retirement                | 1,968,715   | 113,877,866                   | 6,952,025  | 2,276,327                                       | 10,581,844                |
| Human Resources Benefits               | 1,098,639   | 63,549,392                    | 3,879,568  | 1,270,301                                       | 5,905,184                 |
| Water and Electricity                  | 64,971  | 3,758,171                     | 229,429  | 75,123  | 349,220                   |
| Building Services                      | 78,047  | 4,514,510                     | 275,602  | 90,241  | 419,501                   |
| Other Department Related Costs         | 505,681   | 29,250,543                    | 1,785,690  | 584,695   | 2,718,041                 |
| Capital Finance and Wastewater         | 242,739   | 14,040,946                    | 857,173  | 280,667   | 1,304,723                 |
| Bond Interest and Redemption           | 1,557   | 90,091                        | 5,500  | 1,801   | 8,372                     |
| Liability Claims                       | 54,591  | 3,157,731                     | 192,773  | 63,121  | 293,425                   |
| Judgement Obligation Bond Debt Service | 9,564   | 553,214                       | 33,773   | 11,058  | 51,406                    |
| Other Special Purpose Allocations      | -   | -                             | -  | -   | -                         |
| Non-Department Allocations             | 63,891  | 3,695,695                     | 225,615  | 73,874  | 343,414                   |
| Subtotal Related Costs                 | 4,088,395   | 236,488,159                   | 14,437,148   | 4,727,208                                       | 21,975,130                |
| Cost Allocated to Other Departments    | -   | -                             | -  | -   | -                         |
| <b>Total Cost of Program</b>           | <b>10,040,807</b>   | <b>617,667,078</b>            | <b>35,488,096</b>                                    | <b>11,529,546</b>                               | <b>62,572,065</b>         |
| Positions                              | 32  | 1,851                         | 113  | 37  | 172                       |

**Fire**

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

|  | AH3808<br>Emergency<br>Medical<br>Service | AG3847<br>Training | AG3848<br>Procurement,<br>Maintenance<br>and Repair | AG3849<br>Technology<br>Support | AG3850<br>General<br>Administration<br>and Support |
|--|---|--------------------|---|---------------------------------|--|
| <b>Budget</b>                          |   |                    |   |                                 |  |
| Salaries                               | 195,431,172                               | 23,298,023         | 12,435,609  | 9,064,608                       | 21,757,191   |
| Expense                                | 6,526,067                                 | 1,789,857          | 14,401,563  | 4,511,004                       | 1,048,541  |
| Equipment                              | -   | -                  | -   | -                               | -  |
| Special                                | -   | -                  | -   | -                               | -  |
| Total Departmental Budget              | 201,957,239                               | 25,087,880         | 26,837,172  | 13,575,612                      | 22,805,732   |
| Support Program Allocation             | 30,060,628                                | (25,087,880)       | (26,837,172)  | (13,575,612)                    | (22,805,732)                                       |
| <b>Related and Indirect Costs</b>      |   |                    |   |                                 |  |
| Pensions and Retirement                | 70,012,432                                | -                  | -   | -                               | -  |
| Human Resources Benefits               | 39,070,345                                | -                  | -   | -                               | -  |
| Water and Electricity                  | 2,310,534                                 | -                  | -   | -                               | -  |
| Building Services                      | 2,775,533                                 | -                  | -   | -                               | -  |
| Other Department Related Costs         | 17,983,316                                | -                  | -   | -                               | -  |
| Capital Finance and Wastewater         | 8,632,413                                 | -                  | -   | -                               | -  |
| Bond Interest and Redemption           | 55,388                                    | -                  | -   | -                               | -  |
| Liability Claims                       | 1,941,382                                 | -                  | -   | -                               | -  |
| Judgement Obligation Bond Debt Service | 340,117                                   | -                  | -   | -                               | -  |
| Other Special Purpose Allocations      | -   | -                  | -   | -                               | -  |
| Non-Department Allocations             | 2,272,123                                 | -                  | -   | -                               | -  |
| Subtotal Related Costs                 | 145,393,583                               | -                  | -   | -                               | -  |
| Cost Allocated to Other Departments    | -   | -                  | -   | -                               | -  |
| <b>Total Cost of Program</b>           | <b>377,411,450</b>                        | <b>-</b>           | <b>-</b>  | <b>-</b>                        | <b>-</b>   |
| Positions                              | 1,138                                     | 84                 | 125   | 72                              | 164  |

## Fire

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

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|  | Total                       |
|--|-----------------------------|
| <hr/>                                  |                             |
| <b>Budget</b>                          |                             |
| Salaries                               | 650,262,531                 |
| Expense                                | 37,336,887                  |
| Equipment                              | -                           |
| Special                                | -                           |
| Total Departmental Budget              | <u>687,599,418</u>          |
| Support Program Allocation             | <u>-</u>                    |
| <b>Related and Indirect Costs</b>      |                             |
| Pensions and Retirement                | 205,669,209                 |
| Human Resources Benefits               | 114,773,429                 |
| Water and Electricity                  | 6,787,448                   |
| Building Services                      | 8,153,434                   |
| Other Department Related Costs         | 52,827,966                  |
| Capital Finance and Wastewater         | 25,358,661                  |
| Bond Interest and Redemption           | 162,709                     |
| Liability Claims                       | 5,703,023                   |
| Judgement Obligation Bond Debt Service | 999,132                     |
| Other Special Purpose Allocations      | -                           |
| Non-Department Allocations             | <u>6,674,612</u>            |
| Subtotal Related Costs                 | <u>427,109,623</u>          |
| Cost Allocated to Other Departments    | -                           |
| <b>Total Cost of Program</b>           | <u><u>1,114,709,041</u></u> |
| Positions                              | 3,788                       |

## General Services

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

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

#### Expense

|             |             |             |  |             |
|-------------|-------------|-------------|--|-------------|
| 73,721      | 64,968      | 64,000      | Printing and Binding                         | 64,968      |
| 242,189     | 252,100     | 252,000     | Travel                                       | 280,200     |
| 30,221,271  | 22,855,924  | 26,076,000  | Contractual Services                         | 27,708,736  |
| 34,014,867  | 33,133,175  | 34,698,000  | Field Equipment Expense                      | 34,679,457  |
| 5,425,306   | 5,789,863   | 5,790,000   | Maintenance Materials, Supplies and Services | 5,846,863   |
| 873,126     | 766,318     | 766,000     | Custodial Supplies                           | 1,008,870   |
| 13,334,892  | 435,981     | 436,000     | Construction Materials                       | 188,570     |
| 36,233,252  | 41,809,595  | 36,901,000  | Petroleum Products                           | 41,709,595  |
| 9,734       | 23,176      | 24,000      | Transportation                               | 23,176      |
| 3,161,840   | 4,449,788   | 4,450,000   | Utilities Expense Private Company            | 4,449,788   |
| 17,511      | 19,442      | 19,000      | Marketing                                    | 19,442      |
| 111,950     | 93,904      | 95,000      | Uniforms                                     | 105,051     |
| 395,624     | 462,957     | 463,000     | Laboratory Testing Expense                   | 462,957     |
| 859,584     | 790,717     | 790,000     | Office and Administrative                    | 731,917     |
| 735,504     | 784,578     | 784,000     | Operating Supplies                           | 906,178     |
| 13,145,725  | 14,841,154  | 14,814,000  | Leasing                                      | 15,387,874  |
| 138,856,096 | 126,573,640 | 126,422,000 | Total Expense                                | 133,573,642 |

## General Services

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Equipment</b>          |                           |                           |                           |
|---------------------------|---------------------------|---------------------------|---------------------------|
| 288,052                   | -                         | -                         | -                         |
| 1,812,248                 | 60,000                    | 60,000                    | 711,395                   |
| <u>2,100,300</u>          | <u>60,000</u>             | <u>60,000</u>             | <u>711,395</u>            |
| <b>Special</b>            |                           |                           |                           |
| 4,230,984                 | 3,494,814                 | 3,495,000                 | 3,494,814                 |
| <u>4,230,984</u>          | <u>3,494,814</u>          | <u>3,495,000</u>          | <u>3,494,814</u>          |
| <b><u>270,953,934</u></b> | <b><u>249,976,808</u></b> | <b><u>249,795,000</u></b> | <b><u>268,893,421</u></b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|             |             |             |   |             |
|-------------|-------------|-------------|---|-------------|
| 187,307,849 | 173,283,178 | 176,500,000 | General Fund  | 188,736,430 |
| 46,825,568  | 48,726,824  | 45,960,000  | Solid Waste Resources Revenue Fund (Sch. 2)             | 50,787,439  |
| 2,699,093   | 2,193,101   | 1,793,000   | Special Gas Tax Improvement Fund (Sch. 5)               | 2,515,098   |
| 1,184       | -           | -           | Affordable Housing Trust Fund (Sch. 6)                  | -           |
| 174,648     | 463,135     | 365,000     | Stormwater Pollution Abatement Fund (Sch. 7)            | 482,387     |
| 1,825,376   | -           | -           | Community Development Trust Fund (Sch. 8)               | -           |
| 100,000     | -           | -           | Mobile Source Air Pollution Reduction Fund (Sch. 10)    | -           |
| 418,333     | -           | -           | Special Parking Revenue Fund (Sch. 11)                  | -           |
| 6,503,342   | 6,741,681   | 6,069,000   | Sewer Operations & Maintenance Fund (Sch. 14)           | 7,041,742   |
| 1,548,679   | 1,559,405   | 1,559,000   | Sewer Capital Fund (Sch. 14)                            | 1,677,166   |
| 605         | -           | -           | Department of Neighborhood Empowerment Fund (Sch. 18)   | -           |
| 1,040,960   | 1,346,509   | 1,483,000   | Street Lighting Maintenance Assessment Fund (Sch. 19)   | 1,040,160   |
| 193,900     | 161,608     | 134,000     | Telecommunications Development Account (Sch. 20)        | 194,375     |
| 60,005      | -           | -           | Workforce Innovation and Opportunity Act Fund (Sch. 22) | -           |
| 102,973     | -           | -           | Rent Stabilization Trust Fund (Sch. 23)                 | -           |
| 314,862     | 250,000     | 885,000     | Arts and Cultural Facilities & Services Fund (Sch. 24)  | 250,000     |
| 81,353      | -           | -           | Arts Development Fee Trust Fund (Sch. 25)               | -           |
| 1,572,589   | 672,396     | 672,000     | Proposition C Anti-Gridlock Transit Fund (Sch. 27)      | 715,763     |
| 424,597     | 700,000     | 516,000     | City Employees Ridesharing Fund (Sch. 28)               | 700,000     |
| 86,711      | -           | -           | Animal Welfare Trust Fund (Sch. 29)                     | -           |



## General Services

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |                            |
| 42,251                            | -                            | -                                    | -                          |
| 5,306                             | -                            | -                                    | -                          |
| 123,576                           | -                            | -                                    | -                          |
| 79,013                            | -                            | -                                    | -                          |
| 800,000                           | -                            | -                                    | -                          |
| 160,819                           | -                            | -                                    | -                          |
| 1,087,468                         | -                            | -                                    | -                          |
| 20,887                            | -                            | -                                    | -                          |
| 1,000                             | -                            | -                                    | -                          |
| 13,689                            | -                            | -                                    | -                          |
| 6,000                             | -                            | -                                    | -                          |
| 437,287                           | -                            | -                                    | -                          |
| 1,383,704                         | -                            | -                                    | -                          |
| 149,979                           | -                            | -                                    | -                          |
| 27,908                            | -                            | -                                    | -                          |
| 33,418                            | -                            | -                                    | -                          |
| 35,888                            | -                            | -                                    | -                          |
| 415,067                           | -                            | -                                    | -                          |
| 170,230                           | -                            | -                                    | -                          |
| 341,705                           | -                            | -                                    | -                          |
| 45,723                            | -                            | -                                    | -                          |
| 67,572                            | -                            | -                                    | -                          |
| 102,055                           | -                            | -                                    | -                          |
| 1,165                             | -                            | -                                    | -                          |
| 60,543                            | -                            | -                                    | -                          |
| 202,340                           | -                            | -                                    | -                          |
| -                                 | 45,246                       | 45,000                               | 103,873                    |
| 3,285                             | -                            | -                                    | -                          |
| 32,906                            | -                            | -                                    | -                          |
| 43,337                            | -                            | -                                    | -                          |
| 3,076,486                         | 2,301,976                    | 2,302,000                            | 2,301,976                  |
| 107,300                           | -                            | -                                    | -                          |
| 1,908,562                         | 1,920,637                    | 1,923,000                            | 1,994,315                  |
| 1,369                             | -                            | -                                    | -                          |
| 5,849,437                         | 7,318,557                    | 7,296,000                            | 7,564,297                  |
| 2,212,653                         | 1,692,628                    | 1,693,000                            | 1,986,659                  |

### General Services

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                           |                           |                           |  |                           |
|---------------------------|---------------------------|---------------------------|--|---------------------------|
| 475,340                   | 479,011                   | 479,000                   | Multi-Family Bulky Item Fee Fund (Sch. 50) | 513,594                   |
| 69,655                    | 68,684                    | 69,000                    | Sidewalk Repair Fund (Sch. 51)             | 72,350                    |
| 76,384                    | 52,232                    | 52,000                    | Measure M Local Return Fund (Sch. 52)      | 215,797                   |
| <b><u>270,953,934</u></b> | <b><u>249,976,808</u></b> | <b><u>249,795,000</u></b> | <b>Total Funds</b>                         | <b><u>268,893,421</u></b> |

## General Services

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

|  | FH4001<br>Custodial<br>Services | FH4002<br>Building<br>Maintenance | FH4003<br>Construction<br>Forces | FH4004<br>Real Estate<br>Services | FH4005<br>Parking<br>Services |
|--|---------------------------------|-----------------------------------|----------------------------------|-----------------------------------|-------------------------------|
| <b>Budget</b>                          |                                 |                                   |                                  |                                   |                               |
| Salaries                               | 17,103,778                      | 25,988,400                        | 508,344                          | 2,912,890                         | 3,335,411                     |
| Expense                                | 7,832,045                       | 9,421,539                         | 188,570                          | 30,876,455                        | 210,275                       |
| Equipment                              | 181,395                         | -                                 | -                                | -                                 | -                             |
| Special                                | -                               | -                                 | -                                | -                                 | -                             |
| Total Departmental Budget              | 25,117,218                      | 35,409,939                        | 696,914                          | 33,789,345                        | 3,545,686                     |
| Support Program Allocation             | 1,541,821                       | 854,966                           | -                                | 129,686                           | 153,702                       |
| <b>Related and Indirect Costs</b>      |                                 |                                   |                                  |                                   |                               |
| Pensions and Retirement                | 8,374,551                       | 4,643,832                         | -                                | 704,401                           | 834,846                       |
| Human Resources Benefits               | 6,109,126                       | 3,387,616                         | -                                | 513,852                           | 609,010                       |
| Water and Electricity                  | 593,945                         | 329,352                           | -                                | 49,958                            | 59,209                        |
| Building Services                      | 2,076,221                       | 1,151,302                         | -                                | 174,636                           | 206,976                       |
| Other Department Related Costs         | 2,559,160                       | 1,419,097                         | -                                | 215,256                           | 255,119                       |
| Capital Finance and Wastewater         | 14,072,790                      | 7,803,604                         | -                                | 1,183,693                         | 1,402,895                     |
| Bond Interest and Redemption           | 34,419                          | 19,085                            | -                                | 2,895                             | 3,431                         |
| Liability Claims                       | 92,678                          | 51,391                            | -                                | 7,795                             | 9,239                         |
| Judgement Obligation Bond Debt Service | -                               | -                                 | -                                | -                                 | -                             |
| Other Special Purpose Allocations      | -                               | -                                 | -                                | -                                 | -                             |
| Non-Department Allocations             | 412,441                         | 228,706                           | -                                | 34,691                            | 41,116                        |
| Subtotal Related Costs                 | 34,325,331                      | 19,033,985                        | -                                | 2,887,177                         | 3,421,841                     |
| Cost Allocated to Other Departments    | (60,984,370)                    | (55,298,890)                      | (696,914)                        | (36,806,208)                      | (7,121,229)                   |
| <b>Total Cost of Program</b>           | -                               | -                                 | -                                | -                                 | -                             |
| Positions                              | 321                             | 178                               |                                  | 27                                | 32                            |

## General Services

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

|  | AL4007<br>Emergency<br>Management<br>and Special<br>Services | FQ4008<br>Fleet Services | FQ4009<br>Fuel and<br>Environmental<br>Compliance | FR4010<br>Standards and<br>Testing<br>Services | FR4011<br>Supply<br>Management |
|--|--|--------------------------|---|--|--------------------------------|
| <b>Budget</b>                          |  |                          |   |  |                                |
| Salaries                               | 780,232  | 44,279,328               | 1,673,217   | 9,159,476                                      | 18,028,496                     |
| Expense                                | 504,101  | 35,550,159               | 46,306,787  | 504,317  | 1,717,722                      |
| Equipment                              | -  | 330,000                  | 200,000   | -  | -                              |
| Special                                | -  | -                        | -   | -  | -                              |
| Total Departmental Budget              | 1,284,333  | 80,159,487               | 48,180,004  | 9,663,793                                      | 19,746,218                     |
| Support Program Allocation             | 24,016   | 2,185,447                | 76,851  | 393,861  | 1,114,338                      |
| <b>Related and Indirect Costs</b>      |  |                          |   |  |                                |
| Pensions and Retirement                | 130,445  | 11,870,468               | 417,423   | 2,139,293                                      | 6,052,634                      |
| Human Resources Benefits               | 95,158   | 8,659,355                | 304,505   | 1,560,587                                      | 4,415,320                      |
| Water and Electricity                  | 9,251  | 841,883                  | 29,605  | 151,724  | 429,268                        |
| Building Services                      | 32,340   | 2,942,934                | 103,488   | 530,375  | 1,500,573                      |
| Other Department Related Costs         | 39,862   | 3,627,468                | 127,559   | 653,741  | 1,849,610                      |
| Capital Finance and Wastewater         | 219,202  | 19,947,414               | 701,448   | 3,594,919                                      | 10,170,989                     |
| Bond Interest and Redemption           | 536  | 48,785                   | 1,716   | 8,792  | 24,875                         |
| Liability Claims                       | 1,444  | 131,364                  | 4,619   | 23,674   | 66,981                         |
| Judgement Obligation Bond Debt Service | -  | -                        | -   | -  | -                              |
| Other Special Purpose Allocations      | -  | -                        | -   | -  | -                              |
| Non-Department Allocations             | 6,424  | 584,612                  | 20,558  | 105,359  | 298,088                        |
| Subtotal Related Costs                 | 534,662  | 48,654,283               | 1,710,921   | 8,768,464                                      | 24,808,338                     |
| Cost Allocated to Other Departments    | (1,843,011)  | (130,999,217)            | (49,967,776)                                      | (18,826,118)                                   | (45,668,893)                   |
| <b>Total Cost of Program</b>           | -  | -                        | -   | -  | -                              |
| Positions                              | 5  | 455                      | 16  | 82   | 232                            |

## General Services

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

|  | FS4012<br>Mail Services | FI4050<br>General<br>Administration<br>and Support | Total         |
|--|-------------------------|--|---------------|
| <b>Budget</b>                          |                         |  |               |
| Salaries                               | 1,220,015               | 6,123,983  | 131,113,570   |
| Expense                                | 14,905                  | 446,767  | 133,573,642   |
| Equipment                              | -                       | -  | 711,395       |
| Special                                | 3,494,814               | -  | 3,494,814     |
| Total Departmental Budget              | 4,729,734               | 6,570,750  | 268,893,421   |
| Support Program Allocation             | 96,064                  | (6,570,750)  | -             |
| <b>Related and Indirect Costs</b>      |                         |  |               |
| Pensions and Retirement                | 521,779                 | -  | 35,689,672    |
| Human Resources Benefits               | 380,631                 | -  | 26,035,160    |
| Water and Electricity                  | 37,006                  | -  | 2,531,201     |
| Building Services                      | 129,360                 | -  | 8,848,205     |
| Other Department Related Costs         | 159,449                 | -  | 10,906,321    |
| Capital Finance and Wastewater         | 876,809                 | -  | 59,973,763    |
| Bond Interest and Redemption           | 2,144                   | -  | 146,678       |
| Liability Claims                       | 5,774                   | -  | 394,959       |
| Judgement Obligation Bond Debt Service | -                       | -  | -             |
| Other Special Purpose Allocations      | -                       | -  | -             |
| Non-Department Allocations             | 25,697                  | -  | 1,757,692     |
| Subtotal Related Costs                 | 2,138,649               | -  | 146,283,651   |
| Cost Allocated to Other Departments    | (6,964,446)             | -  | (415,177,072) |
| <b>Total Cost of Program</b>           | -                       | -  | -             |
| Positions                              | 20                      | 54   | 1,422         |

## Housing and Community Investment

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>          |                          |                          |   |
|--------------------------|--------------------------|--------------------------|---|
| 52,696,278               | 65,870,727               | 55,304,000               | Salaries General 69,789,327                                     |
| 314,270                  | 410,768                  | 368,000                  | Salaries, As-Needed 335,768                                     |
| 60,401                   | 107,527                  | 141,000                  | Overtime General 118,027  |
| <u>53,070,949</u>        | <u>66,389,022</u>        | <u>55,813,000</u>        | <u>Total Salaries 70,243,122</u>                                |
| <b>Expense</b>           |                          |                          |   |
| 255,028                  | 213,931                  | 319,000                  | Printing and Binding 234,331                                    |
| 27,457                   | 30,141                   | 43,000                   | Travel 32,641   |
| 7,764,850                | 15,430,729               | 16,169,000               | Contractual Services 14,119,490                                 |
| 320,686                  | 364,911                  | 362,000                  | Transportation 357,115  |
| 43,404                   | -                        | -                        | Water and Electricity -   |
| 1,926,728                | 682,977                  | 1,714,000                | Office and Administrative 1,165,967                             |
| -                        | 1,146                    | 41,000                   | Operating Supplies 1,146  |
| 4,741,780                | 4,912,760                | 6,460,000                | Leasing 4,411,073   |
| <u>15,079,933</u>        | <u>21,636,595</u>        | <u>25,108,000</u>        | <u>Total Expense 20,321,763</u>                                 |
| <u><b>68,150,882</b></u> | <u><b>88,025,617</b></u> | <u><b>80,921,000</b></u> | <u><b>Total Housing and Community Investment 90,564,885</b></u> |

## Housing and Community Investment

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|--|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |  |                            |
| 10,709,209                        | 12,515,678                   | 12,453,000                           | General Fund   | 12,966,165                 |
| 648,361                           | 629,889                      | 789,000                              | Affordable Housing Trust Fund (Sch. 6)                         | 722,595                    |
| 9,151,625                         | 14,492,726                   | 12,136,000                           | Community Development Trust Fund (Sch. 8)                      | 10,647,449                 |
| 1,490,992                         | 2,907,831                    | 2,757,000                            | HOME Investment Partnership Program Fund (Sch. 9)              | 4,485,920                  |
| 1,186,992                         | 1,146,593                    | 1,355,000                            | Community Service Block Grant Trust Fund (Sch. 13)             | 1,034,769                  |
| 8,385,065                         | 10,624,185                   | 8,484,000                            | Rent Stabilization Trust Fund (Sch. 23)                        | 10,145,572                 |
| 3,041                             | -                            | -                                    | - ARRA Neighborhood Stabilization Fund (Sch. 29)               | -                          |
| 2,500                             | -                            | -                                    | - BRD Commission on the Status of Women Fund (Sch. 29)         | -                          |
| -                                 | 86                           | -                                    | - CRA Non-Housing Bond Proceeds Fund (Sch. 29)                 | 59                         |
| 109,754                           | 149,259                      | 81,000                               | Federal Emergency Shelter Grant Fund (Sch. 29)                 | 80,625                     |
| 1,163,190                         | 1,090,094                    | 778,000                              | Foreclosure Registry Program Fund (Sch. 29)                    | 1,209,746                  |
| 511,732                           | -                            | -                                    | - GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29) | -                          |
| -                                 | -                            | -                                    | - Housing Impact Trust Fund (Sch. 29)                          | 150,185                    |
| 425,556                           | 452,738                      | 332,000                              | Housing Production Revolving Fund (Sch. 29)                    | 354,133                    |
| 19,709                            | -                            | -                                    | - Housing Small Grants & Awards Fund (Sch. 29)                 | -                          |
| 14,146                            | 1,408                        | 1,000                                | HUD Connections Grant Fund (Sch. 29)                           | 1                          |
| 159,237                           | -                            | -                                    | - LEAD Grant 11 Fund (Sch. 29)                                 | 15,725                     |
| 2,382,414                         | 3,393,187                    | 2,628,000                            | Low and Moderate Income Housing Fund (Sch. 29)                 | 4,467,797                  |
| 29,444                            | -                            | -                                    | - Neighborhood Stabilization Program 3 - WSRA (Sch. 29)        | 8,343                      |
| 10,185                            | -                            | -                                    | - Neighborhood Stabilization Program Fund (Sch. 29)            | -                          |
| 2,500                             | -                            | -                                    | - Re Domestic Violence Trust Fund (Sch. 29)                    | -                          |
| 80,000                            | -                            | -                                    | - State AB1290 City Fund (Sch. 29)                             | -                          |
| 204,536                           | 215,848                      | 189,000                              | Traffic Safety Education Program Fund (Sch. 29)                | 170,160                    |
| 1,758,502                         | 7,600,617                    | 6,336,000                            | Accessible Housing Fund (Sch. 38)                              | 7,434,164                  |
| 263,456                           | 374,788                      | 286,000                              | Housing Opportunities for Persons with AIDS Fund (Sch. 41)     | 311,625                    |
| 26,769,920                        | 29,123,129                   | 29,841,000                           | Systematic Code Enforcement Fee Fund (Sch. 42)                 | 31,937,802                 |
| 2,668,816                         | 3,307,561                    | 2,475,000                            | Municipal Housing Finance Fund (Sch. 48)                       | 4,422,050                  |
| <b>68,150,882</b>                 | <b>88,025,617</b>            | <b>80,921,000</b>                    | <b>Total Funds</b>   | <b>90,564,885</b>          |

## Housing and Community Investment

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

|  | BN4301<br>Development<br>and Finance | BN4302<br>Asset<br>Management | BN4304<br>Consolidated<br>Planning | BN4305<br>Rent<br>Stabilization | BC4306<br>Multi-family<br>Residential<br>Code<br>Enforcement |
|--|--------------------------------------|-------------------------------|------------------------------------|---------------------------------|--|
| <b>Budget</b>                          |                                      |                               |                                    |                                 |  |
| Salaries                               | 7,775,169                            | 3,584,252                     | 2,035,991                          | 7,369,153                       | 18,892,001   |
| Expense                                | 200,283                              | 1,401,222                     | 14,301                             | 598,385                         | 1,514,347  |
| Equipment                              | -                                    | -                             | -                                  | -                               | -  |
| Special                                | -                                    | -                             | -                                  | -                               | -  |
| Total Departmental Budget              | 7,975,452                            | 4,985,474                     | 2,050,292                          | 7,967,538                       | 20,406,348   |
| Support Program Allocation             | 1,989,473                            | 1,119,078                     | 787,500                            | 3,647,367                       | 8,040,786  |
| <b>Related and Indirect Costs</b>      |                                      |                               |                                    |                                 |  |
| Pensions and Retirement                | 2,163,697                            | 1,217,080                     | 856,464                            | 3,966,780                       | 8,744,946  |
| Human Resources Benefits               | 940,975                              | 529,298                       | 372,469                            | 1,725,120                       | 3,803,106  |
| Water and Electricity                  | -                                    | -                             | -                                  | -                               | -  |
| Building Services                      | -                                    | -                             | -                                  | -                               | -  |
| Other Department Related Costs         | 788,106                              | 443,310                       | 311,959                            | 1,444,861                       | 3,185,262  |
| Capital Finance and Wastewater         | -                                    | -                             | -                                  | -                               | -  |
| Bond Interest and Redemption           | 401                                  | 226                           | 159                                | 736                             | 1,622  |
| Liability Claims                       | 3,604                                | 2,027                         | 1,427                              | 6,607                           | 14,565   |
| Judgement Obligation Bond Debt Service | -                                    | -                             | -                                  | -                               | -  |
| Other Special Purpose Allocations      | -                                    | -                             | -                                  | -                               | -  |
| Non-Department Allocations             | 4,386,842                            | 2,467,598                     | 1,736,458                          | 8,042,542                       | 17,730,150   |
| Subtotal Related Costs                 | 8,283,625                            | 4,659,539                     | 3,278,936                          | 15,186,646                      | 33,479,651   |
| Cost Allocated to Other Departments    | -                                    | -                             | -                                  | -                               | -  |
| <b>Total Cost of Program</b>           | <b>18,248,550</b>                    | <b>10,764,091</b>             | <b>6,116,728</b>                   | <b>26,801,551</b>               | <b>61,926,785</b>  |
| Positions                              | 48                                   | 27                            | 19                                 | 88                              | 194  |



## Housing and Community Investment

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

|  | BC4307<br>Code and Rent<br>Compliance | BN4310<br>Commissions<br>and<br>Community<br>Engagement | EF4311<br>Program<br>Operations | BN4312<br>Housing<br>Strategies and<br>Services | BN4313<br>Accessible<br>Housing<br>Program |
|--|---------------------------------------|---|---------------------------------|---|--|
| <b>Budget</b>                          |                                       |   |                                 |   |  |
| Salaries                               | 5,240,238                             | 679,935   | 2,653,441                       | 2,987,297                                       | 3,661,705                                  |
| Expense                                | 193,148                               | 49,989  | 8,198,005                       | 431,564   | 3,355,521                                  |
| Equipment                              | -                                     | -   | -                               | -   | -  |
| Special                                | -                                     | -   | -                               | -   | -  |
| Total Departmental Budget              | 5,433,386                             | 729,924   | 10,851,446                      | 3,418,861                                       | 7,017,226                                  |
| Support Program Allocation             | 2,528,288                             | 165,789   | 580,263                         | 580,263   | 290,131                                    |
| <b>Related and Indirect Costs</b>      |                                       |   |                                 |   |  |
| Pensions and Retirement                | 2,749,700                             | 180,308   | 631,079                         | 631,079   | 315,539                                    |
| Human Resources Benefits               | 1,195,822                             | 78,415  | 274,451                         | 274,451   | 137,225                                    |
| Water and Electricity                  | -                                     | -   | -                               | -   | -  |
| Building Services                      | -                                     | -   | -                               | -   | -  |
| Other Department Related Costs         | 1,001,551                             | 65,676  | 229,864                         | 229,864   | 114,932                                    |
| Capital Finance and Wastewater         | -                                     | -   | -                               | -   | -  |
| Bond Interest and Redemption           | 510                                   | 33  | 117                             | 117   | 59   |
| Liability Claims                       | 4,580                                 | 300   | 1,051                           | 1,051   | 526  |
| Judgement Obligation Bond Debt Service | -                                     | -   | -                               | -   | -  |
| Other Special Purpose Allocations      | -                                     | -   | -                               | -   | -  |
| Non-Department Allocations             | 5,574,944                             | 365,570   | 1,279,495                       | 1,279,495                                       | 639,748                                    |
| Subtotal Related Costs                 | 10,527,107                            | 690,302   | 2,416,057                       | 2,416,057                                       | 1,208,029                                  |
| Cost Allocated to Other Departments    | -                                     | -   | -                               | -   | -  |
| <b>Total Cost of Program</b>           | <b>18,488,781</b>                     | <b>1,586,015</b>  | <b>13,847,766</b>               | <b>6,415,181</b>                                | <b>8,515,386</b>                           |
| Positions                              | 61                                    | 4   | 14                              | 14  | 7  |

## Housing and Community Investment

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

|  | BN4349<br>Technology<br>Support | BN4350<br>General<br>Administration<br>and Support | Total              |
|--|---------------------------------|--|--------------------|
| <b>Budget</b>                          |                                 |  |                    |
| Salaries                               | 3,427,401                       | 11,936,539   | 70,243,122         |
| Expense                                | 737,839                         | 3,627,159  | 20,321,763         |
| Equipment                              | -                               | -  | -                  |
| Special                                | -                               | -  | -                  |
| Total Departmental Budget              | 4,165,240                       | 15,563,698   | 90,564,885         |
| Support Program Allocation             | (4,165,240)                     | (15,563,698)                                       | -                  |
| <b>Related and Indirect Costs</b>      |                                 |  |                    |
| Pensions and Retirement                | -                               | -  | 21,456,672         |
| Human Resources Benefits               | -                               | -  | 9,331,332          |
| Water and Electricity                  | -                               | -  | -                  |
| Building Services                      | -                               | -  | -                  |
| Other Department Related Costs         | -                               | -  | 7,815,385          |
| Capital Finance and Wastewater         | -                               | -  | -                  |
| Bond Interest and Redemption           | -                               | -  | 3,980              |
| Liability Claims                       | -                               | -  | 35,738             |
| Judgement Obligation Bond Debt Service | -                               | -  | -                  |
| Other Special Purpose Allocations      | -                               | -  | -                  |
| Non-Department Allocations             | -                               | -  | 43,502,842         |
| Subtotal Related Costs                 | -                               | -  | 82,145,949         |
| Cost Allocated to Other Departments    | -                               | -  | -                  |
| <b>Total Cost of Program</b>           | -                               | -  | <b>172,710,834</b> |
| Positions                              | 15                              | 98   | 589                |

## Information Technology Agency

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                                    |
|--|------------------------------|--------------------------------------|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |   |
| <b>Salaries</b>                        |                              |                                      |   |
| 42,300,011                             | 47,646,143                   | 44,860,000                           | Salaries General 49,559,761                                   |
| 566,791                                | 493,978                      | 475,000                              | Salaries, As-Needed 493,978                                   |
| 1,437,023                              | 681,244                      | 1,416,000                            | Overtime General 681,244                                      |
| 2,229,599                              | 583,974                      | 2,228,000                            | Hiring Hall Salaries 583,974                                  |
| 44,059                                 | 20,000                       | 44,000                               | Overtime Hiring Hall 20,000                                   |
| <u>46,577,483</u>                      | <u>49,425,339</u>            | <u>49,023,000</u>                    | <u>Total Salaries 51,338,957</u>                              |
| <b>Expense</b>                         |                              |                                      |   |
| -                                      | 2,000                        | -                                    | Communications 2,000  |
| 5,404                                  | 10,000                       | 5,000                                | Printing and Binding 10,000                                   |
| 41,484                                 | -                            | 41,000                               | Travel 30,000   |
| 22,542,778                             | 17,193,641                   | 17,215,000                           | Contractual Services 25,228,055                               |
| 6,000                                  | 6,500                        | 6,000                                | Transportation 6,500  |
| 2,339,267                              | 3,748,662                    | 2,533,000                            | Office and Administrative 2,718,662                           |
| 1,448,042                              | 2,100,923                    | 1,445,000                            | Operating Supplies 2,100,923                                  |
| <u>26,382,975</u>                      | <u>23,061,726</u>            | <u>21,245,000</u>                    | <u>Total Expense 30,096,140</u>                               |
| <b>Equipment</b>                       |                              |                                      |   |
| 109,448                                | 153,314                      | 108,000                              | Furniture, Office, and Technical Equipment 153,314            |
| <u>109,448</u>                         | <u>153,314</u>               | <u>108,000</u>                       | <u>Total Equipment 153,314</u>                                |
| <b>Special</b>                         |                              |                                      |   |
| 15,560,378                             | 20,826,380                   | 19,878,000                           | Communication Services 24,061,915                             |
| <u>15,560,378</u>                      | <u>20,826,380</u>            | <u>19,878,000</u>                    | <u>Total Special 24,061,915</u>                               |
| <u><b>88,630,284</b></u>               | <u><b>93,466,759</b></u>     | <u><b>90,254,000</b></u>             | <u><b>Total Information Technology Agency 105,650,326</b></u> |

## Information Technology Agency

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|---|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |   |                            |
| 76,126,227                        | 80,649,841                   | 77,653,000                           | General Fund  | 90,846,677                 |
| 685,603                           | 641,210                      | 685,000                              | Solid Waste Resources Revenue Fund (Sch. 2)               | 1,006,290                  |
| 349                               | -                            | 1,000                                | Community Development Trust Fund (Sch. 8)                 | -                          |
| 427,971                           | 144,016                      | 427,000                              | Sewer Operations & Maintenance Fund (Sch. 14)             | 477,294                    |
| 735                               | -                            | 1,000                                | Sewer Capital Fund (Sch. 14)                              | 118,475                    |
| -                                 | -                            | -                                    | Convention Center Revenue Fund (Sch. 16)                  | 2,456                      |
| 9,614                             | -                            | 10,000                               | Department of Neighborhood Empowerment Fund (Sch. 18)     | -                          |
| 41,313                            | 37,885                       | 41,000                               | Street Lighting Maintenance Assessment Fund (Sch. 19)     | 100,200                    |
| 9,718,022                         | 10,745,044                   | 9,784,000                            | Telecommunications Development Account (Sch. 20)          | 11,376,358                 |
| 2,202                             | -                            | 2,000                                | Workforce Innovation and Opportunity Act Fund (Sch. 22)   | -                          |
| 21,879                            | -                            | 21,000                               | Rent Stabilization Trust Fund (Sch. 23)                   | 26,186                     |
| 1,858                             | -                            | 2,000                                | Arts and Cultural Facilities & Services Fund (Sch. 24)    | 16,319                     |
| -                                 | 14,000                       | -                                    | ATSAC Trust Fund (Sch. 29)                                | 14,000                     |
| 39,341                            | -                            | 39,000                               | Bureau of Engineering Equipment & Training Fund (Sch. 29) | -                          |
| 4,196                             | -                            | 4,000                                | City Attorney Consumer Protection Fund (Sch. 29)          | -                          |
| 3,021                             | -                            | 3,000                                | City Planning System Development Fund (Sch. 29)           | -                          |
| 5,982                             | -                            | 6,000                                | Foreclosure Registry Program Fund (Sch. 29)               | -                          |
| 33,191                            | -                            | 33,000                               | FY15 UASI Homeland Security Grant Fund (Sch. 29)          | -                          |
| 89,341                            | -                            | 89,000                               | FY16 UASI Homeland Security Grant Fund (Sch. 29)          | -                          |
| 1,408                             | -                            | 1,000                                | General Fund- Various Programs Fund (Sch. 29)             | -                          |
| 2,895                             | -                            | 3,000                                | GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)        | -                          |
| 426                               | -                            | 1,000                                | High Risk/High Need Services Program Fund (Sch. 29)       | -                          |
| 58,000                            | -                            | 84,000                               | Innovation Fund (Sch. 29)                                 | -                          |
| 1,995                             | -                            | 1,000                                | LAPD Revolving Training Fund (Sch. 29)                    | -                          |
| 7,233                             | -                            | 7,000                                | Planning Long-Range Planning Fund (Sch. 29)               | -                          |
| 10,984                            | -                            | 11,000                               | Police Department Grant Fund (Sch. 29)                    | -                          |
| 251                               | -                            | 1,000                                | Project Restore Trust Fund (Sch. 29)                      | -                          |
| 7,416                             | -                            | 7,000                                | Proposition K Projects Fund (Sch. 29)                     | -                          |
| 99,624                            | -                            | 99,000                               | Subventions and Grants (Sch. 29)                          | -                          |
| 119                               | -                            | 1,000                                | SYEP - Various Sources Fund (Sch. 29)                     | -                          |
| 13,476                            | -                            | 13,000                               | Targeted Destination Ambulance Service Fund (Sch. 29)     | -                          |
| 530                               | -                            | 1,000                                | Temporary Assistance for Needy Families Fund (Sch. 29)    | -                          |
| -                                 | -                            | -                                    | Citywide Recycling Trust Fund (Sch. 32)                   | 33,856                     |
| -                                 | -                            | 6,000                                | Cannabis Regulation Special Revenue Fund (Sch. 33)        | -                          |

## Information Technology Agency

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |  |                    |
|-------------------|-------------------|-------------------|--|--------------------|
| 32,415            | -                 | 32,000            | Planning Case Processing Fund (Sch. 35)            | -                  |
| 586               | -                 | 1,000             | Household Hazardous Waste Fund (Sch. 39)           | -                  |
| 1,139,491         | 1,234,763         | 1,142,000         | Building and Safety Building Permit Fund (Sch. 40) | 1,527,451          |
| 21,279            | -                 | 21,000            | Systematic Code Enforcement Fee Fund (Sch. 42)     | 66,707             |
| 21,311            | -                 | 21,000            | Zoo Enterprise Trust Fund (Sch. 44)                | -                  |
| -                 | -                 | -                 | Street Damage Restoration Fee Fund (Sch. 47)       | 5,222              |
| -                 | -                 | -                 | Multi-Family Bulky Item Fee Fund (Sch. 50)         | 10,226             |
| -                 | -                 | -                 | Sidewalk Repair Fund (Sch. 51)                     | 22,609             |
| <b>88,630,284</b> | <b>93,466,759</b> | <b>90,254,000</b> | <b>Total Funds</b>                                 | <b>105,650,326</b> |

## Information Technology Agency

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

|  | AE3201<br>Public Safety<br>Systems<br>Development<br>and Support | AE3202<br>Public Safety<br>Communicatio<br>ns | AH3203<br>Customer<br>Engagement | FP3206<br>Office Systems<br>Support | FP3207<br>Systems<br>Development<br>and Support |
|--|--|---|----------------------------------|-------------------------------------|---|
| <b>Budget</b>                          |  |   |                                  |                                     |   |
| Salaries                               | 2,408,301  | 9,047,995                                     | 5,231,464                        | 5,040,872                           | 6,978,863                                       |
| Expense                                | 148,588  | 2,981,496                                     | 707,683                          | 3,120,460                           | 13,848,234                                      |
| Equipment                              | -  | 60,600  | -                                | -                                   | -   |
| Special                                | -  | 4,810,026                                     | 163,900                          | -                                   | -   |
| Total Departmental Budget              | 2,556,889  | 16,900,117                                    | 6,103,047                        | 8,161,332                           | 20,827,097                                      |
| Support Program Allocation             | 193,584  | 838,865                                       | 613,016                          | 387,168                             | 483,960   |
| <b>Related and Indirect Costs</b>      |  |   |                                  |                                     |   |
| Pensions and Retirement                | 714,240  | 3,095,038                                     | 2,261,758                        | 1,428,479                           | 1,785,599                                       |
| Human Resources Benefits               | 315,404  | 1,366,753                                     | 998,781                          | 630,809                             | 788,511   |
| Water and Electricity                  | 53,651   | 232,488                                       | 169,895                          | 107,302                             | 134,128   |
| Building Services                      | 184,789  | 800,749                                       | 585,163                          | 369,576                             | 461,970   |
| Other Department Related Costs         | 2,338,583  | 10,133,859                                    | 7,405,513                        | 4,677,166                           | 5,846,457                                       |
| Capital Finance and Wastewater         | 547,262  | 2,371,468                                     | 1,732,996                        | 1,094,524                           | 1,368,155                                       |
| Bond Interest and Redemption           | 1,020  | 4,414   | 3,226                            | 2,037                               | 2,547   |
| Liability Claims                       | 478  | 2,072   | 1,514                            | 956                                 | 1,195   |
| Judgement Obligation Bond Debt Service | -  | -   | -                                | -                                   | -   |
| Other Special Purpose Allocations      | -  | -   | -                                | -                                   | -   |
| Non-Department Allocations             | 32,932   | 142,706                                       | 104,286                          | 65,865                              | 82,331  |
| Subtotal Related Costs                 | 4,188,359  | 18,149,547                                    | 13,263,132                       | 8,376,714                           | 10,470,893                                      |
| Cost Allocated to Other Departments    | (6,938,832)  | (35,888,529)                                  | (19,979,196)                     | (16,925,214)                        | (31,781,950)                                    |
| <b>Total Cost of Program</b>           | -  | -   | -                                | -                                   | -   |
| Positions                              | 18   | 78  | 57                               | 36                                  | 45  |

**Information Technology Agency**

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

|  | FP3208<br>Enterprise and<br>Distributed<br>Systems and<br>Operation | FP3209<br>Network<br>Engineering<br>and Operations | FP3210<br>Data<br>Engineering<br>and Operations | FP3211<br>Business<br>Applications<br>and Web<br>Services | FI3250<br>General<br>Administration<br>and Support |
|--|---|--|---|---|--|
| <b>Budget</b>                          |   |  |   |   |  |
| Salaries                               | 5,961,853   | 2,600,788  | 6,237,748                                       | 4,093,369   | 3,737,704  |
| Expense                                | 6,080,965   | -  | 2,401,317                                       | 491,806   | 315,591  |
| Equipment                              | 33,394  | -  | 59,320  | -   | -  |
| Special                                | -   | 14,378,301   | 4,633,188                                       | -   | 76,500   |
| Total Departmental Budget              | 12,076,212  | 16,979,089   | 13,331,573                                      | 4,585,175   | 4,129,795  |
| Support Program Allocation             | 526,979   | 225,848  | 516,224   | 344,150   | (4,129,795)  |
| <b>Related and Indirect Costs</b>      |   |  |   |   |  |
| Pensions and Retirement                | 1,944,318   | 833,279  | 1,904,638                                       | 1,269,759   | -  |
| Human Resources Benefits               | 858,601   | 367,972  | 841,078   | 560,719   | -  |
| Water and Electricity                  | 146,050   | 62,593   | 143,070   | 95,380  | -  |
| Building Services                      | 503,035   | 215,586  | 492,768   | 328,512   | -  |
| Other Department Related Costs         | 6,366,142   | 2,728,347  | 6,236,221                                       | 4,157,481   | -  |
| Capital Finance and Wastewater         | 1,489,769   | 638,472  | 1,459,365                                       | 972,910   | -  |
| Bond Interest and Redemption           | 2,773   | 1,188  | 2,716   | 1,811   | -  |
| Liability Claims                       | 1,302   | 558  | 1,275   | 850   | -  |
| Judgement Obligation Bond Debt Service | -   | -  | -   | -   | -  |
| Other Special Purpose Allocations      | -   | -  | -   | -   | -  |
| Non-Department Allocations             | 89,649  | 38,421   | 87,819  | 58,546  | -  |
| Subtotal Related Costs                 | 11,401,639  | 4,886,416  | 11,168,950                                      | 7,445,968   | -  |
| Cost Allocated to Other Departments    | (24,004,830)  | (22,091,353)                                       | (25,016,747)                                    | (12,375,293)  | -  |
| <b>Total Cost of Program</b>           | <b>-</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   |
| Positions                              | 49  | 21   | 48  | 32  | 34   |

Information Technology Agency

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

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|  | Total              |
|--|--------------------|
| <hr/>                                  |                    |
| <b>Budget</b>                          |                    |
| Salaries                               | 51,338,957         |
| Expense                                | 30,096,140         |
| Equipment                              | 153,314            |
| Special                                | 24,061,915         |
| Total Departmental Budget              | <u>105,650,326</u> |
| Support Program Allocation             | <u>-</u>           |
| <b>Related and Indirect Costs</b>      |                    |
| Pensions and Retirement                | 15,237,108         |
| Human Resources Benefits               | 6,728,628          |
| Water and Electricity                  | 1,144,557          |
| Building Services                      | 3,942,148          |
| Other Department Related Costs         | 49,889,769         |
| Capital Finance and Wastewater         | 11,674,921         |
| Bond Interest and Redemption           | 21,732             |
| Liability Claims                       | 10,200             |
| Judgement Obligation Bond Debt Service | -                  |
| Other Special Purpose Allocations      | -                  |
| Non-Department Allocations             | <u>702,555</u>     |
| Subtotal Related Costs                 | <u>89,351,618</u>  |
| Cost Allocated to Other Departments    | (195,001,944)      |
| <b>Total Cost of Program</b>           | <u><u>-</u></u>    |
| Positions                              | 418                |



## Mayor

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20        |
|--|------------------------------|--------------------------------------|-----------------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |                                   |
| <b>Salaries</b>                        |                              |                                      |                                   |
| 14,328,615                             | 5,958,927                    | 15,359,000                           | Salaries General 6,930,909        |
| 2,694,761                              | -                            | 1,600,000                            | Grant Reimbursed -                |
| 529,587                                | 1,799,210                    | 300,000                              | Salaries, As-Needed 1,799,210     |
| 17,552,963                             | 7,758,137                    | 17,259,000                           | Total Salaries 8,730,119          |
| <b>Expense</b>                         |                              |                                      |                                   |
| 126,804                                | 37,778                       | 40,000                               | Printing and Binding 37,778       |
| 67,220                                 | 45,275                       | 45,000                               | Travel 45,275                     |
| 27,679,610                             | 132,899                      | 25,025,000                           | Contractual Services 132,899      |
| 96                                     | 2,077                        | 1,000                                | Transportation 2,077              |
| 4,043                                  | -                            | -                                    | Contingent Expense -              |
| 439,863                                | 171,227                      | 200,000                              | Office and Administrative 171,227 |
| 28,317,636                             | 389,256                      | 25,311,000                           | Total Expense 389,256             |
| <b>45,870,599</b>                      | <b>8,147,393</b>             | <b>42,570,000</b>                    | <b>Total Mayor 9,119,375</b>      |

## Mayor

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                  |                   |   |                  |
|-------------------|------------------|-------------------|---|------------------|
| 42,759,765        | 7,788,641        | 42,186,000        | General Fund  | 8,760,623        |
| 50,045            | 30,045           | 30,000            | Solid Waste Resources Revenue Fund (Sch. 2)                 | 30,045           |
| 25,000            | -                | 25,000            | California State Asset Forfeiture Fund (Sch. 3)             | -                |
| 30,045            | 30,045           | 30,000            | Stormwater Pollution Abatement Fund (Sch. 7)                | 30,045           |
| 30,045            | 30,045           | 30,000            | Mobile Source Air Pollution Reduction Fund (Sch. 10)        | 30,045           |
| 30,045            | 30,045           | 30,000            | Sewer Operations & Maintenance Fund (Sch. 14)               | 30,045           |
| 248,957           | 81,572           | 82,000            | Workforce Innovation and Opportunity Act Fund (Sch. 22)     | 81,572           |
| 157,000           | 157,000          | 157,000           | Proposition C Anti-Gridlock Transit Fund (Sch. 27)          | 157,000          |
| 53,316            | -                | -                 | 100 Resilient Cities Initiative Grant Fund (Sch. 29)        | -                |
| 60,293            | -                | -                 | 2015 CalGRIP Grant Fund (Sch. 29)                           | -                |
| 22,942            | -                | -                 | Abuse in Later Life FY13 Fund (Sch. 29)                     | -                |
| 18,181            | -                | -                 | Arrest Policies FY14 Grant Fund (Sch. 29)                   | -                |
| 5,576             | -                | -                 | Section 108 Loan Guarantee Fund (Sch. 29)                   | -                |
| 86,912            | -                | -                 | Community-Based Violence Prevention Program FY12 (Sch. 29)  | -                |
| 800,044           | -                | -                 | FY13 UASI Homeland Security Grant Fund (Sch. 29)            | -                |
| 42,937            | -                | -                 | FY14 UASI Homeland Security Grant Fund (Sch. 29)            | -                |
| 1,083,229         | -                | -                 | FY15 UASI Homeland Security Grant Fund (Sch. 29)            | -                |
| 4,446             | -                | -                 | FY13 Justice Assistance Grant Fund (Sch. 29)                | -                |
| 4,845             | -                | -                 | FY14 Justice Assistance Grant Fund (Sch. 29)                | -                |
| 844               | -                | -                 | FY18 Proposition 47 BSCC Grant Fund (Sch. 29)               | -                |
| 70,112            | -                | -                 | FY15 Justice Assistance Grant Fund (Sch. 29)                | -                |
| 11,008            | -                | -                 | FY16 Safe and Thriving Communities Grant Fund (Sch. 29)     | -                |
| 844               | -                | -                 | 2016 Caltrans Transitional Employment Services (Sch. 29)    | -                |
| 81,453            | -                | -                 | Innovation Fund (Sch. 29)                                   | -                |
| 18,512            | -                | -                 | OVW Training and Services Women with Disabilities (Sch. 29) | -                |
| 174,203           | -                | -                 | Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)      | -                |
| <b>45,870,599</b> | <b>8,147,393</b> | <b>42,570,000</b> | <b>Total Funds</b>  | <b>9,119,375</b> |

## Neighborhood Empowerment

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

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

## Neighborhood Empowerment

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

|  | BM4701<br>Neighborhood<br>Council<br>System<br>Development | BM4703<br>Planning and<br>Policy | BM4704<br>Neighborhood<br>Council<br>Administrative<br>Support | BM4750<br>General<br>Administration<br>and Support | Total            |
|--|--|----------------------------------|--|--|------------------|
| <b>Budget</b>                          |  |                                  |  |  |                  |
| Salaries                               | 871,404  | 435,366                          | 556,542  | 953,522  | 2,816,834        |
| Expense                                | 156,647  | 60,000                           | -  | 306,000  | 522,647          |
| Equipment                              | -  | -                                | -  | -  | -                |
| Special                                | 6,000  | 8,000                            | -  | -  | 14,000           |
| Total Departmental Budget              | 1,034,051  | 503,366                          | 556,542  | 1,259,522  | 3,353,481        |
| Support Program Allocation             | 444,537  | 370,448                          | 444,537  | (1,259,522)  | -                |
| <b>Related and Indirect Costs</b>      |  |                                  |  |  |                  |
| Pensions and Retirement                | 301,318  | 251,099                          | 301,318  | -  | 853,735          |
| Human Resources Benefits               | 169,563  | 141,303                          | 169,563  | -  | 480,429          |
| Water and Electricity                  | 13,737   | 11,447                           | 13,736   | -  | 38,920           |
| Building Services                      | 46,137   | 38,448                           | 46,137   | -  | 130,722          |
| Other Department Related Costs         | 79,886   | 66,571                           | 79,886   | -  | 226,343          |
| Capital Finance and Wastewater         | -  | -                                | -  | -  | -                |
| Bond Interest and Redemption           | 266  | 221                              | 265  | -  | 752              |
| Liability Claims                       | -  | -                                | -  | -  | -                |
| Judgement Obligation Bond Debt Service | -  | -                                | -  | -  | -                |
| Other Special Purpose Allocations      | -  | -                                | -  | -  | -                |
| Non-Department Allocations             | 68,150   | 56,791                           | 68,150   | -  | 193,091          |
| Subtotal Related Costs                 | 679,057  | 565,880                          | 679,055  | -  | 1,923,992        |
| Cost Allocated to Other Departments    | -  | -                                | -  | -  | -                |
| <b>Total Cost of Program</b>           | <b>2,157,645</b>   | <b>1,439,694</b>                 | <b>1,680,134</b>   | <b>-</b>   | <b>5,277,473</b> |
| Positions                              | 6  | 5                                | 6  | 10   | 27               |

## Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations, and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department also provides centralized human resources support for 23 City departments. It provides programs to enhance the workforce and promote career development; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>   |                   |                   |                                     |
|-------------------|-------------------|-------------------|-------------------------------------|
| 45,300,044        | 49,457,432        | 49,447,000        | Salaries General 54,773,631         |
| 3,477,048         | 3,099,626         | 3,097,000         | Salaries, As-Needed 3,099,626       |
| 302,996           | 154,000           | 152,000           | Overtime General 154,000            |
| 49,080,088        | 52,711,058        | 52,696,000        | Total Salaries 58,027,257           |
| <b>Expense</b>    |                   |                   |                                     |
| 320,440           | 254,754           | 249,000           | Printing and Binding 284,754        |
| 1,069             | 4,000             | 4,000             | Travel 4,000                        |
| 4,508,851         | 5,803,943         | 7,362,000         | Contractual Services 8,213,643      |
| 355,309           | 412,664           | 412,000           | Medical Supplies 412,664            |
| 36,228            | 105,079           | 104,000           | Transportation 105,079              |
| 21,872            | 23,000            | 22,000            | Oral Board Expense 23,000           |
| 1,290,585         | 1,430,913         | 1,426,000         | Office and Administrative 1,917,991 |
| 6,534,354         | 8,034,353         | 9,579,000         | Total Expense 10,961,131            |
| <b>Special</b>    |                   |                   |                                     |
| 249,214           | 93,474            | 92,000            | Training Expense 165,474            |
| 6,896             | 7,200             | 7,000             | Employee Service Pins 7,200         |
| 1,538,816         | 1,650,000         | 1,650,000         | Employee Transit Subsidy 1,650,000  |
| 1,794,926         | 1,750,674         | 1,749,000         | Total Special 1,822,674             |
| <b>57,409,368</b> | <b>62,496,085</b> | <b>64,024,000</b> | <b>Total Personnel 70,811,062</b>   |

## Personnel

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|            |            |            |   |            |
|------------|------------|------------|---|------------|
| 50,210,603 | 54,249,314 | 55,784,000 | General Fund  | 60,986,556 |
| 568,311    | 562,296    | 562,000    | Solid Waste Resources Revenue Fund (Sch. 2)               | 688,714    |
| 33,823     | 34,091     | 34,000     | Stormwater Pollution Abatement Fund (Sch. 7)              | 47,644     |
| 34,871     | -          | -          | Community Development Trust Fund (Sch. 8)                 | 37,353     |
| 43,945     | 45,157     | 45,000     | HOME Investment Partnership Program Fund (Sch. 9)         | 25,942     |
| 459,080    | 565,457    | 564,000    | Mobile Source Air Pollution Reduction Fund (Sch. 10)      | 588,524    |
| 1,092,031  | 1,700,223  | 1,699,000  | Sewer Operations & Maintenance Fund (Sch. 14)             | 1,876,242  |
| 464,856    | 465,045    | 465,000    | Sewer Capital Fund (Sch. 14)                              | 484,448    |
| 122,947    | 115,773    | 115,000    | Street Lighting Maintenance Assessment Fund (Sch. 19)     | 120,366    |
| 178,497    | 383,384    | 383,000    | Workforce Innovation and Opportunity Act Fund (Sch. 22)   | 409,147    |
| 141,072    | 140,566    | 140,000    | Rent Stabilization Trust Fund (Sch. 23)                   | 201,202    |
| -          | -          | -          | Arts and Cultural Facilities & Services Fund (Sch. 24)    | 82,996     |
| -          | -          | -          | Proposition A Local Transit Assistance Fund (Sch. 26)     | 66,643     |
| -          | -          | -          | Proposition C Anti-Gridlock Transit Fund (Sch. 27)        | 245,025    |
| 2,247,298  | 2,628,600  | 2,628,000  | City Employees Ridesharing Fund (Sch. 28)                 | 2,628,600  |
| 26         | -          | -          | California Disability Employment Project Fund (Sch. 29)   | -          |
| 26         | -          | -          | Section 108 Loan Guarantee Fund (Sch. 29)                 | -          |
| 9,110      | -          | -          | CRA Non-Housing Bond Proceeds Fund (Sch. 29)              | -          |
| 1,406      | -          | -          | DOJ Second Chance Fund (Sch. 29)                          | -          |
| 2,083      | -          | -          | DOL Youth Reentry Grant Fund (Sch. 29)                    | -          |
| 204        | -          | -          | Enterprise Zone Tax Credit Voucher Fund (Sch. 29)         | -          |
| 595        | -          | -          | Retail Career Development Program (Sch. 29)               | -          |
| 21,293     | -          | -          | General Fund- Various Programs Fund (Sch. 29)             | -          |
| 2,785      | -          | -          | High Risk/High Need Services Program Fund (Sch. 29)       | -          |
| 134        | -          | -          | Industrial Development Authority Fund (Sch. 29)           | -          |
| 241,000    | -          | -          | Innovation Fund (Sch. 29)                                 | -          |
| 280        | -          | -          | LA County Anti-Recidivism Coalition Fund (Sch. 29)        | -          |
| 1,175      | -          | -          | LA County Juvenile Justice Crime Prevention Act (Sch. 29) | -          |
| 3,129      | -          | -          | LA County LA RISE Measure H Fund                          | -          |
| 186        | -          | -          | LA County WIOA Fund (Sch. 29)                             | -          |
| 1,195      | -          | -          | LA Performance Partnership Pilot Fund (Sch. 29)           | -          |
| 2,604      | -          | -          | LA Regional Initiative for Social Enterprise (Sch. 29)    | -          |
| 264        | -          | -          | Miscellaneous Sources Fund (Sch. 29)                      | -          |
| 1,121      | -          | -          | SYEP - Various Sources Fund (Sch. 29)                     | -          |
| 8,362      | -          | -          | Temporary Assistance for Needy Families Fund (Sch. 29)    | -          |

## Personnel

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |  |                   |
|-------------------|-------------------|-------------------|--|-------------------|
| 12,656            | -                 | -                 | Gang Injunction Curfew Settlement (Sch. 29)          | -                 |
| 5,107             | -                 | -                 | LA RISE City General Fund Homeless Program (Sch. 29) | -                 |
| -                 | -                 | -                 | Cannabis Regulation Special Revenue Fund (Sch. 33)   | 139,780           |
| 1,185,325         | 1,290,001         | 1,289,000         | Building and Safety Building Permit Fund (Sch. 40)   | 1,343,353         |
| 311,968           | 316,178           | 316,000           | Systematic Code Enforcement Fee Fund (Sch. 42)       | 526,859           |
| -                 | -                 | -                 | Street Damage Restoration Fee Fund (Sch. 47)         | 178,382           |
| -                 | -                 | -                 | Measure R Local Return Fund (Sch. 49)                | 66,643            |
| -                 | -                 | -                 | Measure M Local Return Fund (Sch. 52)                | 66,643            |
| <b>57,409,368</b> | <b>62,496,085</b> | <b>64,024,000</b> | <b>Total Funds</b>                                   | <b>70,811,062</b> |

## Personnel

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

|  | AE6601<br>Public Safety<br>Employment | FE6602<br>Employee<br>Selection | FE6603<br>Workers'<br>Compensation<br>and Safety | FE6604<br>Employee<br>Benefits | AH6605<br>Occupational<br>Health |
|--|---------------------------------------|---------------------------------|--|--------------------------------|----------------------------------|
| <b>Budget</b>                          |                                       |                                 |  |                                |                                  |
| Salaries                               | 10,339,443                            | 8,478,162                       | 9,664,309  | 2,684,622                      | 3,295,323                        |
| Expense                                | 1,908,813                             | 1,252,133                       | 397,590  | 1,016,924                      | 453,707                          |
| Equipment                              | -                                     | -                               | -  | -                              | -                                |
| Special                                | 2,500                                 | -                               | 60,000   | 1,652,000                      | -                                |
| Total Departmental Budget              | 12,250,756                            | 9,730,295                       | 10,121,899                                       | 5,353,546                      | 3,749,030                        |
| Support Program Allocation             | 670,081                               | 386,585                         | 650,751  | 167,520                        | 186,849                          |
| <b>Related and Indirect Costs</b>      |                                       |                                 |  |                                |                                  |
| Pensions and Retirement                | 3,663,957                             | 2,113,821                       | 3,558,265  | 915,989                        | 1,021,680                        |
| Human Resources Benefits               | 1,854,780                             | 1,070,065                       | 1,801,277  | 463,695                        | 517,198                          |
| Water and Electricity                  | 105,783                               | 61,028                          | 102,731  | 26,446                         | 29,497                           |
| Building Services                      | 82,004                                | 47,310                          | 79,639   | 20,501                         | 22,867                           |
| Other Department Related Costs         | 386,618                               | 223,049                         | 375,465  | 96,654                         | 107,807                          |
| Capital Finance and Wastewater         | 3,562                                 | 2,056                           | 3,461  | 891                            | 994                              |
| Bond Interest and Redemption           | 5,365                                 | 3,096                           | 5,211  | 1,342                          | 1,496                            |
| Liability Claims                       | 3,011                                 | 1,736                           | 2,923  | 752                            | 839                              |
| Judgement Obligation Bond Debt Service | -                                     | -                               | -  | -                              | -                                |
| Other Special Purpose Allocations      | -                                     | -                               | -  | -                              | -                                |
| Non-Department Allocations             | 16,877                                | 9,737                           | 16,390   | 4,219                          | 4,706                            |
| Subtotal Related Costs                 | 6,121,957                             | 3,531,898                       | 5,945,362  | 1,530,489                      | 1,707,084                        |
| Cost Allocated to Other Departments    | (19,042,794)                          | (13,648,778)                    | (16,718,013)                                     | (7,051,555)                    | (5,642,963)                      |
| <b>Total Cost of Program</b>           | -                                     | -                               | -  | -                              | -                                |
| Positions                              | 104                                   | 60                              | 101  | 26                             | 29                               |



**Personnel**

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

|  | AH6606<br>Custody<br>Medical Care | EB6607<br>Equal<br>Employment<br>Opportunity | FE6608<br>Employee<br>Training and<br>Development | FE6609<br>Liaison<br>Services | FI6650<br>General<br>Administration<br>and Support |
|--|-----------------------------------|--|---|-------------------------------|--|
| <b>Budget</b>                          |                                   |  |   |                               |  |
| Salaries                               | 5,217,411                         | 2,222,020                                    | 493,529   | 12,875,828                    | 2,756,610  |
| Expense                                | 4,241,571                         | 360,643                                      | 929,939   | 160,601                       | 239,210  |
| Equipment                              | -                                 | -  | -   | -                             | -  |
| Special                                | -                                 | 17,000                                       | 7,200   | -                             | 83,974   |
| Total Departmental Budget              | 9,458,982                         | 2,599,663                                    | 1,430,668   | 13,036,429                    | 3,079,794  |
| Support Program Allocation             | 244,837                           | 83,760                                       | 12,886  | 676,524                       | (3,079,794)  |
| <b>Related and Indirect Costs</b>      |                                   |  |   |                               |  |
| Pensions and Retirement                | 1,338,753                         | 457,995                                      | 70,461  | 3,699,187                     | -  |
| Human Resources Benefits               | 677,708                           | 231,848                                      | 35,669  | 1,872,615                     | -  |
| Water and Electricity                  | 38,651                            | 13,223                                       | 2,034   | 106,799                       | -  |
| Building Services                      | 29,963                            | 10,251                                       | 1,577   | 82,793                        | -  |
| Other Department Related Costs         | 141,264                           | 48,327                                       | 7,435   | 390,335                       | -  |
| Capital Finance and Wastewater         | 1,302                             | 445  | 69  | 3,598                         | -  |
| Bond Interest and Redemption           | 1,961                             | 671  | 103   | 5,418                         | -  |
| Liability Claims                       | 1,100                             | 376  | 58  | 3,039                         | -  |
| Judgement Obligation Bond Debt Service | -                                 | -  | -   | -                             | -  |
| Other Special Purpose Allocations      | -                                 | -  | -   | -                             | -  |
| Non-Department Allocations             | 6,167                             | 2,110  | 325   | 17,039                        | -  |
| Subtotal Related Costs                 | 2,236,869                         | 765,246                                      | 117,731   | 6,180,823                     | -  |
| Cost Allocated to Other Departments    | (11,940,688)                      | (3,448,669)                                  | (1,561,285)                                       | (19,893,776)                  | -  |
| <b>Total Cost of Program</b>           | <b>-</b>                          | <b>-</b>                                     | <b>-</b>  | <b>-</b>                      | <b>-</b>   |
| Positions                              | 38                                | 13   | 2   | 105                           | 22   |

## Personnel

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### SUPPORTING DATA

### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

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|  | Total             |
|--|-------------------|
| <hr/>                                  |                   |
| <b>Budget</b>                          |                   |
| Salaries                               | 58,027,257        |
| Expense                                | 10,961,131        |
| Equipment                              | -                 |
| Special                                | 1,822,674         |
| Total Departmental Budget              | <u>70,811,062</u> |
| Support Program Allocation             | <u>-</u>          |
| <br>                                   |                   |
| <b>Related and Indirect Costs</b>      |                   |
| Pensions and Retirement                | 16,840,108        |
| Human Resources Benefits               | 8,524,855         |
| Water and Electricity                  | 486,192           |
| Building Services                      | 376,905           |
| Other Department Related Costs         | 1,776,954         |
| Capital Finance and Wastewater         | 16,378            |
| Bond Interest and Redemption           | 24,663            |
| Liability Claims                       | 13,834            |
| Judgement Obligation Bond Debt Service | -                 |
| Other Special Purpose Allocations      | -                 |
| Non-Department Allocations             | 77,570            |
| Subtotal Related Costs                 | <u>28,137,459</u> |
| Cost Allocated to Other Departments    | (98,948,521)      |
| <br>                                   |                   |
| <b>Total Cost of Program</b>           | <u><u>-</u></u>   |
| <br>                                   |                   |
| Positions                              | 500               |

## Police

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                      |                      |                      |                       |                      |
|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 240,609,483          | 248,387,519          | 249,202,000          | Salaries General      | 272,251,197          |
| 1,098,106,507        | 1,139,506,904        | 1,134,074,000        | Salaries Sworn        | 1,172,547,375        |
| 2,274,235            | 4,082,909            | 4,082,000            | Salaries, As-Needed   | 4,336,601            |
| 7,591,397            | 6,942,022            | 7,042,000            | Overtime General      | 6,976,837            |
| 140,018,152          | 118,092,926          | 159,100,000          | Overtime Sworn        | 165,525,687          |
| 4,668,896            | 3,500,000            | 6,500,000            | Accumulated Overtime  | 5,199,660            |
| <b>1,493,268,670</b> | <b>1,520,512,280</b> | <b>1,560,000,000</b> | <b>Total Salaries</b> | <b>1,626,837,357</b> |

#### Expense

|                   |                   |                   |                                  |                   |
|-------------------|-------------------|-------------------|----------------------------------|-------------------|
| 1,064,317         | 1,064,927         | 1,065,000         | Printing and Binding             | 1,212,560         |
| 745,256           | 607,750           | 608,000           | Travel                           | 607,750           |
| 4,213,160         | 3,891,105         | 3,977,000         | Firearms Ammunition Other Device | 4,063,498         |
| 48,438,568        | 42,025,096        | 42,027,000        | Contractual Services             | 47,185,807        |
| 10,278,214        | 9,772,586         | 9,972,000         | Field Equipment Expense          | 9,543,392         |
| 1,099,151         | 1,257,196         | 1,257,000         | Institutional Supplies           | 1,257,196         |
| 100,170           | 101,000           | 101,000           | Traffic and Signal               | 101,000           |
| 21,529            | 110,062           | 110,000           | Transportation                   | 110,062           |
| 1,101,767         | 908,000           | 908,000           | Secret Service                   | 1,098,000         |
| 4,871,380         | 4,435,855         | 4,436,000         | Uniforms                         | 4,691,526         |
| 242,320           | 301,000           | 301,000           | Reserve Officer Expense          | 301,000           |
| 20,422,211        | 17,379,435        | 17,683,000        | Office and Administrative        | 25,671,812        |
| 1,721,993         | 2,018,918         | 2,018,000         | Operating Supplies               | 2,032,164         |
| <b>94,320,036</b> | <b>83,872,930</b> | <b>84,463,000</b> | <b>Total Expense</b>             | <b>97,875,767</b> |

#### Equipment

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

|                      |                      |                      |                     |                      |
|----------------------|----------------------|----------------------|---------------------|----------------------|
| <b>1,595,307,689</b> | <b>1,609,385,210</b> | <b>1,649,810,000</b> | <b>Total Police</b> | <b>1,734,713,124</b> |
|----------------------|----------------------|----------------------|---------------------|----------------------|

## Police

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|---|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |   |                            |
| 1,517,043,459                     | 1,551,479,094                | 1,591,622,000                        | General Fund  | 1,677,507,617              |
| 1,768,433                         | 1,768,433                    | 1,768,000                            | Sewer Operations & Maintenance Fund (Sch. 14)               | 1,795,921                  |
| 37,585,631                        | 39,425,493                   | 39,425,000                           | Local Public Safety Fund (Sch. 17)                          | 42,889,996                 |
| 9,730                             | -                            | -                                    | Department of Neighborhood Empowerment Fund (Sch. 18)       | -                          |
| 718,750                           | 750,000                      | 750,000                              | Arts and Cultural Facilities & Services Fund (Sch. 24)      | 750,000                    |
| 4,920                             | -                            | -                                    | Arts Development Fee Trust Fund (Sch. 25)                   | -                          |
| 1,513,727                         | -                            | -                                    | Proposition A Local Transit Assistance Fund (Sch. 26)       | -                          |
| 617,808                           | -                            | -                                    | City/County Collaborative Anti-Gang Fund (Sch. 29)          | -                          |
| 86,660                            | -                            | -                                    | FY15 UASI Homeland Security Grant Fund (Sch. 29)            | -                          |
| 62,986                            | -                            | -                                    | FY16 UASI Homeland Security Grant Fund (Sch. 29)            | -                          |
| 110,801                           | -                            | -                                    | FY15 State Homeland Security Program Grant (Sch. 29)        | -                          |
| 5,000                             | -                            | -                                    | Hit and Run Reward Program Trust Fund (Sch. 29)             | -                          |
| 2,845,967                         | -                            | -                                    | Local Law Enforcement Block Grant Fund (Sch. 29)            | -                          |
| 2,475,162                         | -                            | -                                    | Narcotic Enforcement Surveillance Fund (Sch. 29)            | -                          |
| 60,000                            | -                            | -                                    | Narcotics Analysis Laboratory (Sch. 29)                     | -                          |
| 500,465                           | -                            | -                                    | Operation ABC Fund (Sch. 29)                                | -                          |
| 10,864,080                        | -                            | -                                    | Police Department Grant Fund (Sch. 29)                      | -                          |
| 109,134                           | -                            | -                                    | Police Department Trust Fund (Sch. 29)                      | -                          |
| 266                               | -                            | -                                    | Project Restore Trust Fund (Sch. 29)                        | -                          |
| 28,367                            | -                            | -                                    | Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)      | -                          |
| 180,172                           | -                            | -                                    | Standards and Training for Correc (Sch. 29)                 | -                          |
| 248,649                           | -                            | -                                    | State AB1290 City Fund (Sch. 29)                            | -                          |
| 29,235                            | -                            | -                                    | Street Furniture Revenue Fund (Sch. 29)                     | -                          |
| 3,872,935                         | -                            | -                                    | Subventions and Grants (Sch. 29)                            | -                          |
| 99,488                            | -                            | -                                    | Sunshine Canyon Community Amenities Fund (Sch. 29)          | -                          |
| 604,238                           | 635,000                      | 635,000                              | Transportation Regulation & Enforcement Fund (Sch. 29)      | 635,000                    |
| 674                               | -                            | -                                    | City Ethics Commission Fund (Sch. 30)                       | -                          |
| -                                 | -                            | 100,000                              | Cannabis Regulation Special Revenue Fund (Sch. 33)          | -                          |
| 11,860                            | -                            | -                                    | Planning Case Processing Fund (Sch. 35)                     | -                          |
| 544,785                           | 544,785                      | 715,000                              | El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) | 544,785                    |
| 12,500                            | -                            | 14,000                               | Zoo Enterprise Trust Fund (Sch. 44)                         | -                          |
| 13,291,807                        | 14,782,405                   | 14,781,000                           | Supplemental Law Enforcement Services Fund (Sch. 46)        | 10,589,805                 |
| <b>1,595,307,689</b>              | <b>1,609,385,210</b>         | <b>1,649,810,000</b>                 | <b>Total Funds</b>  | <b>1,734,713,124</b>       |

**Police**

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

|   | AC7001<br>Field Forces   | AC7003<br>Specialized<br>Investigation | AC7004<br>Custody of<br>Persons and<br>Property | CC7005<br>Traffic Control | AC7006<br>Specialized<br>Enforcement<br>and Protection |
|---|--------------------------|--|---|---------------------------|--|
| <b>Budget</b>                           |                          |  |   |                           |  |
| Salaries                                | 874,434,453              | 183,249,377                            | 60,459,973                                      | 80,773,456                | 151,175,195  |
| Expense                                 | 30,000                   | 6,886,589                              | 6,574,951                                       | 33,500                    | 7,611,293  |
| Equipment                               | -                        | -                                      | -   | -                         | -  |
| Special                                 | -                        | -                                      | -   | -                         | -  |
| <b>Total Departmental Budget</b>        | <b>874,464,453</b>       | <b>190,135,966</b>                     | <b>67,034,924</b>                               | <b>80,806,956</b>         | <b>158,786,488</b>                                     |
| <br>Support Program Allocation          | <br>237,109,291          | <br>57,141,499                         | <br>22,376,861                                  | <br>22,968,320            | <br>23,888,367   |
| <b>Related and Indirect Costs</b>       |                          |  |   |                           |  |
| Pensions and Retirement                 | 420,301,073              | 101,289,297                            | 39,665,331                                      | 40,713,754                | 42,344,634   |
| Human Resources Benefits                | 218,026,545              | 52,542,705                             | 20,575,953                                      | 21,119,811                | 21,965,812   |
| Water and Electricity                   | 8,733,378                | 2,104,677                              | 824,201   | 845,986                   | 879,873  |
| Building Services                       | 22,157,004               | 5,339,666                              | 2,091,037                                       | 2,146,306                 | 2,232,281  |
| Other Department Related Costs          | 114,392,960              | 27,567,816                             | 10,795,677                                      | 11,081,025                | 11,524,900   |
| Capital Finance and Wastewater          | 36,107,615               | 8,701,655                              | 3,407,606                                       | 3,497,675                 | 3,637,782  |
| Bond Interest and Redemption            | 148,518                  | 35,792                                 | 14,016  | 14,387                    | 14,963   |
| Liability Claims                        | 8,749,415                | 2,108,541                              | 825,714   | 847,539                   | 881,489  |
| Judgement Obligation Bond Debt Service  | 1,413,831                | 340,722                                | 133,428   | 136,955                   | 142,441  |
| Other Special Purpose Allocations       | -                        | -                                      | -   | -                         | -  |
| Non-Department Allocations              | 10,165,378               | 2,449,777                              | 959,343   | 984,700                   | 1,024,145  |
| <b>Subtotal Related Costs</b>           | <b>840,195,717</b>       | <b>202,480,648</b>                     | <b>79,292,306</b>                               | <b>81,388,138</b>         | <b>84,648,320</b>                                      |
| <br>Cost Allocated to Other Departments | <br>-                    | <br>-                                  | <br>-   | <br>-                     | <br>-  |
| <br><b>Total Cost of Program</b>        | <br><b>1,951,769,461</b> | <br><b>449,758,113</b>                 | <br><b>168,704,091</b>                          | <br><b>185,163,414</b>    | <br><b>267,323,175</b>                                 |
| <br>Positions                           | <br>7,216                | <br>1,739                              | <br>681   | <br>699                   | <br>727  |

**Police**

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

|  | AE7047<br>Personnel<br>Training and<br>Support | AE7048<br>Departmental<br>Support | AE7049<br>Technology<br>Support | AE7050<br>General<br>Administration<br>and Support | AE7051<br>Internal<br>Integrity and<br>Standards<br>Enforcement |
|--|--|-----------------------------------|---------------------------------|--|---|
| <b>Budget</b>                          |  |                                   |                                 |  |   |
| Salaries                               | 76,144,814                                     | 99,402,225                        | 19,790,961                      | 24,656,883   | 56,750,020  |
| Expense                                | 8,765,250                                      | 20,576,329                        | 46,559,343                      | 679,032  | 159,480   |
| Equipment                              | -  | 10,000,000                        | -                               | -  | -   |
| Special                                | -  | -                                 | -                               | -  | -   |
| Total Departmental Budget              | 84,910,064                                     | 129,978,554                       | 66,350,304                      | 25,335,915   | 56,909,500  |
| Support Program Allocation             | (84,910,064)                                   | (129,978,554)                     | (66,350,304)                    | (25,335,915)                                       | (56,909,500)  |
| <b>Related and Indirect Costs</b>      |  |                                   |                                 |  |   |
| Pensions and Retirement                | -  | -                                 | -                               | -  | -   |
| Human Resources Benefits               | -  | -                                 | -                               | -  | -   |
| Water and Electricity                  | -  | -                                 | -                               | -  | -   |
| Building Services                      | -  | -                                 | -                               | -  | -   |
| Other Department Related Costs         | -  | -                                 | -                               | -  | -   |
| Capital Finance and Wastewater         | -  | -                                 | -                               | -  | -   |
| Bond Interest and Redemption           | -  | -                                 | -                               | -  | -   |
| Liability Claims                       | -  | -                                 | -                               | -  | -   |
| Judgement Obligation Bond Debt Service | -  | -                                 | -                               | -  | -   |
| Other Special Purpose Allocations      | -  | -                                 | -                               | -  | -   |
| Non-Department Allocations             | -  | -                                 | -                               | -  | -   |
| Subtotal Related Costs                 | -  | -                                 | -                               | -  | -   |
| Cost Allocated to Other Departments    | -  | -                                 | -                               | -  | -   |
| <b>Total Cost of Program</b>           | -  | -                                 | -                               | -  | -   |
| Positions                              | 789  | 1,141                             | 223                             | 247  | 544   |

Police

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

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|  | Total                       |
|--|-----------------------------|
| <hr/>                                  |                             |
| <b>Budget</b>                          |                             |
| Salaries                               | 1,626,837,357               |
| Expense                                | 97,875,767                  |
| Equipment                              | 10,000,000                  |
| Special                                | -                           |
| Total Departmental Budget              | <u>1,734,713,124</u>        |
| Support Program Allocation             | <u>-</u>                    |
| <b>Related and Indirect Costs</b>      |                             |
| Pensions and Retirement                | 644,314,089                 |
| Human Resources Benefits               | 334,230,826                 |
| Water and Electricity                  | 13,388,115                  |
| Building Services                      | 33,966,294                  |
| Other Department Related Costs         | 175,362,378                 |
| Capital Finance and Wastewater         | 55,352,333                  |
| Bond Interest and Redemption           | 227,676                     |
| Liability Claims                       | 13,412,698                  |
| Judgement Obligation Bond Debt Service | 2,167,377                   |
| Other Special Purpose Allocations      | -                           |
| Non-Department Allocations             | <u>15,583,343</u>           |
| Subtotal Related Costs                 | <u>1,288,005,129</u>        |
| Cost Allocated to Other Departments    | -                           |
| <b>Total Cost of Program</b>           | <u><u>3,022,718,253</u></u> |
| Positions                              | 14,006                      |

## Public Accountability

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b> |                  |                |  |
|-----------------|------------------|----------------|--|
| 738,520         | 1,191,796        | 739,000        | Salaries General 1,265,641                   |
| 738,520         | 1,191,796        | 739,000        | Total Salaries 1,265,641                     |
| <b>Expense</b>  |                  |                |  |
| -               | 6,500            | -              | Printing and Binding 6,500                   |
| 1,085           | 10,000           | 10,000         | Travel 10,000                                |
| 37,534          | 1,184,200        | 3,000          | Contractual Services 1,185,200               |
| 5,500           | 14,500           | 6,000          | Transportation 9,500                         |
| 11,146          | 18,210           | 11,000         | Office and Administrative 22,210             |
| 55,265          | 1,233,410        | 30,000         | Total Expense 1,233,410                      |
| <b>793,785</b>  | <b>2,425,206</b> | <b>769,000</b> | <b>Total Public Accountability 2,499,051</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                |                  |                |                              |
|----------------|------------------|----------------|------------------------------|
| 793,785        | 2,425,206        | 769,000        | General Fund 2,499,051       |
| <b>793,785</b> | <b>2,425,206</b> | <b>769,000</b> | <b>Total Funds 2,499,051</b> |



## Public Accountability

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

|  | AK1101<br>Public<br>Accountability<br>and Ratepayer<br>Advocate | Total            |
|--|---|------------------|
| <b>Budget</b>                          |   |                  |
| Salaries                               | 1,265,641   | 1,265,641        |
| Expense                                | 1,233,410   | 1,233,410        |
| Equipment                              | -   | -                |
| Special                                | -   | -                |
| Total Departmental Budget              | 2,499,051   | 2,499,051        |
| Support Program Allocation             | -   | -                |
| <b>Related and Indirect Costs</b>      |   |                  |
| Pensions and Retirement                | 389,120   | 389,120          |
| Human Resources Benefits               | 104,291   | 104,291          |
| Water and Electricity                  | 66,965  | 66,965           |
| Building Services                      | 220,170   | 220,170          |
| Other Department Related Costs         | 186,486   | 186,486          |
| Capital Finance and Wastewater         | -   | -                |
| Bond Interest and Redemption           | 289   | 289              |
| Liability Claims                       | -   | -                |
| Judgement Obligation Bond Debt Service | -   | -                |
| Other Special Purpose Allocations      | -   | -                |
| Non-Department Allocations             | 1,241,966   | 1,241,966        |
| Subtotal Related Costs                 | 2,209,287   | 2,209,287        |
| Cost Allocated to Other Departments    | -   | -                |
| <b>Total Cost of Program</b>           | <b>4,708,338</b>  | <b>4,708,338</b> |
| Positions                              | 7   | 7                |

## Board of Public Works

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                  |                  |                  |                  |                   |
|------------------|------------------|------------------|------------------|-------------------|
| 8,777,813        | 9,277,636        | 9,279,000        | Salaries General | 10,294,340        |
| 55,262           | 10,347           | 11,000           | Overtime General | 10,347            |
| <u>8,833,075</u> | <u>9,287,983</u> | <u>9,290,000</u> | Total Salaries   | <u>10,304,687</u> |

#### Expense

|                          |                          |                          |                                    |                          |
|--------------------------|--------------------------|--------------------------|------------------------------------|--------------------------|
| 4,976                    | 23,476                   | 24,000                   | Printing and Binding               | 23,476                   |
| 248                      | -                        | -                        | Travel                             | -                        |
| 14,508,849               | 11,720,871               | 16,939,000               | Contractual Services               | 13,417,866               |
| 5,213                    | 2,000                    | 2,000                    | Transportation                     | 2,000                    |
| 97,115                   | 137,000                  | 136,000                  | Office and Administrative          | 87,000                   |
| 285,506                  | 177,000                  | 177,000                  | Operating Supplies                 | 177,000                  |
| <u>14,901,907</u>        | <u>12,060,347</u>        | <u>17,278,000</u>        | Total Expense                      | <u>13,707,342</u>        |
| <b><u>23,734,982</u></b> | <b><u>21,348,330</u></b> | <b><u>26,568,000</u></b> | <b>Total Board of Public Works</b> | <b><u>24,012,029</u></b> |

## Board of Public Works

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|--|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |  |                            |
| 16,242,368                        | 16,725,249                   | 21,718,000                           | General Fund   | 18,892,282                 |
| 291,711                           | 293,717                      | 294,000                              | Solid Waste Resources Revenue Fund (Sch. 2)                      | 312,535                    |
| 305,754                           | 290,910                      | 291,000                              | Special Gas Tax Improvement Fund (Sch. 5)                        | 309,390                    |
| -                                 | 16,240                       | 16,000                               | Road Maintenance and Rehabilitation Program<br>Special (Sch. 5)  | 49,435                     |
| 1,253,387                         | -                            | -                                    | Affordable Housing Trust Fund (Sch. 6)                           | -                          |
| 88,260                            | 93,289                       | 94,000                               | Stormwater Pollution Abatement Fund (Sch. 7)                     | 98,809                     |
| 1,933,490                         | 1,927,117                    | 1,940,000                            | Sewer Operations & Maintenance Fund (Sch. 14)                    | 2,261,958                  |
| 968,166                           | 1,095,025                    | 1,100,000                            | Sewer Capital Fund (Sch. 14)                                     | 1,132,666                  |
| 306,655                           | 319,189                      | 327,000                              | Street Lighting Maintenance Assessment Fund (Sch.<br>19)         | 339,559                    |
| 100,000                           | 100,000                      | 100,000                              | Arts and Cultural Facilities & Services Fund (Sch. 24)           | 100,000                    |
| 130,052                           | 129,959                      | 130,000                              | Proposition C Anti-Gridlock Transit Fund (Sch. 27)               | 139,456                    |
| 77,384                            | -                            | -                                    | - Bridge Improvement Program Cash (Sch. 29)                      | -                          |
| 640,000                           | -                            | -                                    | - CLARTS Community Amenities Fund (Sch. 29)                      | -                          |
| 211,497                           | -                            | -                                    | - CRA Non-Housing Bond Proceeds Fund (Sch. 29)                   | -                          |
| 52,229                            | -                            | -                                    | - GOB Series 2006A Animal Shelter Construction Fund<br>(Sch. 29) | -                          |
| 87,916                            | -                            | -                                    | - GOB Series 2006A Fire/Para Construction Fund<br>(Sch. 29)      | -                          |
| 5,603                             | -                            | -                                    | - GOB Series 2008A Clean Water Cleanup Fund (Sch.<br>29)         | -                          |
| 100,000                           | -                            | -                                    | - Integrated Solid Waste Management Fund (Sch. 29)               | -                          |
| 33,579                            | -                            | -                                    | - Public Works Trust Fund (Sch. 29)                              | -                          |
| 6,628                             | -                            | -                                    | - Seismic Bond Reimbursement Fund (Sch. 29)                      | -                          |
| 76,964                            | -                            | -                                    | - Sixth Street Viaduct Improvement Fund (Sch. 29)                | -                          |
| 128,758                           | -                            | -                                    | - State AB1290 City Fund (Sch. 29)                               | -                          |
| 217,542                           | 112,037                      | 112,000                              | Citywide Recycling Trust Fund (Sch. 32)                          | 117,179                    |
| 200,000                           | -                            | 200,000                              | Multi-Family Bulky Item Fee Fund (Sch. 50)                       | -                          |
| 277,039                           | 245,598                      | 246,000                              | Sidewalk Repair Fund (Sch. 51)                                   | 258,760                    |
| <b>23,734,982</b>                 | <b>21,348,330</b>            | <b>26,568,000</b>                    | <b>Total Funds</b>   | <b>24,012,029</b>          |

**Board of Public Works**

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

|  | BC7401<br>Office of<br>Community<br>Beautification | BD7402<br>Project Restore | FG7403<br>Public Works<br>Accounting | FG7449<br>Public Works<br>Financial<br>Systems | FG7405<br>Public Works<br>Board and<br>Board<br>Secretariat |
|--|--|---------------------------|--------------------------------------|--|---|
| <b>Budget</b>                          |  |                           |                                      |  |   |
| Salaries                               | 784,826  | 145,507                   | 5,500,068                            | 669,439  | 2,488,231   |
| Expense                                | 13,554,775   | -                         | 67,657                               | -  | 82,410  |
| Equipment                              | -  | -                         | -                                    | -  | -   |
| Special                                | -  | -                         | -                                    | -  | -   |
| <b>Total Departmental Budget</b>       | <b>14,339,601</b>                                  | <b>145,507</b>            | <b>5,567,725</b>                     | <b>669,439</b>                                 | <b>2,570,641</b>  |
| Support Program Allocation             | 64,095   | 7,122                     | 420,180                              | (669,439)                                      | 135,312   |
| <b>Related and Indirect Costs</b>      |  |                           |                                      |  |   |
| Pensions and Retirement                | 303,031  | 33,670                    | 1,986,534                            | -  | 639,731   |
| Human Resources Benefits               | 152,683  | 16,965                    | 1,000,926                            | -  | 322,332   |
| Water and Electricity                  | 22,693   | 2,522                     | 148,774                              | -  | 47,910  |
| Building Services                      | 74,402   | 8,267                     | 487,752                              | -  | 157,073   |
| Other Department Related Costs         | 124,632  | 13,848                    | 817,035                              | -  | 263,113   |
| Capital Finance and Wastewater         | 35,863   | 3,985                     | 235,099                              | -  | 75,710  |
| Bond Interest and Redemption           | 731  | 81                        | 4,790                                | -  | 1,543   |
| Liability Claims                       | 351,850  | 39,094                    | 2,306,569                            | -  | 742,793   |
| Judgement Obligation Bond Debt Service | -  | -                         | -                                    | -  | -   |
| Other Special Purpose Allocations      | -  | -                         | -                                    | -  | -   |
| Non-Department Allocations             | 221,819  | 24,647                    | 1,454,145                            | -  | 468,284   |
| <b>Subtotal Related Costs</b>          | <b>1,287,704</b>                                   | <b>143,079</b>            | <b>8,441,624</b>                     | <b>-</b>                                       | <b>2,718,489</b>  |
| Cost Allocated to Other Departments    | -  | -                         | -                                    | -  | -   |
| <b>Total Cost of Program</b>           | <b>15,691,400</b>                                  | <b>295,708</b>            | <b>14,429,529</b>                    | <b>-</b>                                       | <b>5,424,442</b>  |
| Positions                              | 9  | 1                         | 59                                   | 5  | 19  |

**Board of Public Works**

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

|  | FQ7406<br>Petroleum and<br>Natural Gas<br>Administration<br>and Safety | Total                    |
|--|--|--------------------------|
| <b>Budget</b>                          |  |                          |
| Salaries                               | 716,616  | 10,304,687               |
| Expense                                | 2,500  | 13,707,342               |
| Equipment                              | -  | -                        |
| Special                                | -  | -                        |
| Total Departmental Budget              | <u>719,116</u>   | <u>24,012,029</u>        |
| Support Program Allocation             | <u>42,730</u>  | <u>-</u>                 |
| <b>Related and Indirect Costs</b>      |  |                          |
| Pensions and Retirement                | 202,020  | 3,164,986                |
| Human Resources Benefits               | 101,789  | 1,594,695                |
| Water and Electricity                  | 15,130   | 237,029                  |
| Building Services                      | 49,602   | 777,096                  |
| Other Department Related Costs         | 83,088   | 1,301,716                |
| Capital Finance and Wastewater         | 23,908   | 374,565                  |
| Bond Interest and Redemption           | 487  | 7,632                    |
| Liability Claims                       | 234,566  | 3,674,872                |
| Judgement Obligation Bond Debt Service | -  | -                        |
| Other Special Purpose Allocations      | -  | -                        |
| Non-Department Allocations             | 147,879  | 2,316,774                |
| Subtotal Related Costs                 | <u>858,469</u>   | <u>13,449,365</u>        |
| Cost Allocated to Other Departments    | -  | -                        |
| <b>Total Cost of Program</b>           | <b><u>1,620,315</u></b>  | <b><u>37,461,394</u></b> |
| Positions                              | 6  | 99                       |

## Bureau of Contract Administration

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>          |                          |                          |  |
|--------------------------|--------------------------|--------------------------|--|
| 29,574,705               | 35,781,867               | 30,397,000               | Salaries General 38,981,040                                      |
| 1,032,486                | 1,136,112                | 933,000                  | Overtime General 1,530,612                                       |
| 348,405                  | 586,800                  | 550,000                  | Hiring Hall Salaries 586,800                                     |
| 198,860                  | 357,258                  | 357,000                  | Benefits Hiring Hall 357,258                                     |
| 17,905                   | 24,950                   | 25,000                   | Overtime Hiring Hall 24,950                                      |
| <u>31,172,361</u>        | <u>37,886,987</u>        | <u>32,262,000</u>        | <u>Total Salaries 41,480,660</u>                                 |
| <b>Expense</b>           |                          |                          |  |
| 12,314                   | 42,346                   | 32,000                   | Printing and Binding 162,614                                     |
| 5,793                    | -                        | -                        | Travel -   |
| 745,172                  | 642,741                  | 629,000                  | Contractual Services 753,141                                     |
| 1,025,939                | 1,278,499                | 1,032,000                | Transportation 1,538,703   |
| 346,522                  | 451,980                  | 431,000                  | Office and Administrative 566,678                                |
| 61,188                   | 130,068                  | 112,000                  | Operating Supplies 134,357                                       |
| <u>2,196,928</u>         | <u>2,545,634</u>         | <u>2,236,000</u>         | <u>Total Expense 3,155,493</u>                                   |
| <u><b>33,369,289</b></u> | <u><b>40,432,621</b></u> | <u><b>34,498,000</b></u> | <u><b>Total Bureau of Contract Administration 44,636,153</b></u> |

## Bureau of Contract Administration

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                                    |
|-----------------------------------|------------------------------|--------------------------------------|---|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |   |
| 20,753,271                        | 24,286,843                   | 20,963,000                           | General Fund 27,040,830                                       |
| 372,727                           | 432,010                      | -                                    | - Special Gas Tax Improvement Fund (Sch. 5) 442,273           |
| 151,200                           | 331,764                      | 103,000                              | Stormwater Pollution Abatement Fund (Sch. 7) 332,713          |
| 8,645,996                         | 8,822,177                    | 8,817,000                            | Sewer Capital Fund (Sch. 14) 9,607,891                        |
| 82,856                            | 161,722                      | 69,000                               | Street Lighting Maintenance Assessment Fund (Sch. 19) 161,694 |
| 248,741                           | 339,941                      | 339,000                              | Proposition A Local Transit Assistance Fund (Sch. 26) 115,585 |
| 2,392,642                         | 3,798,020                    | 2,756,000                            | Proposition C Anti-Gridlock Transit Fund (Sch. 27) 3,645,184  |
| 79,254                            | -                            | -                                    | GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) - |
| 147,057                           | -                            | -                                    | GOB Series 2006A Fire/Para Construction Fund (Sch. 29) -      |
| 12,233                            | -                            | -                                    | MICLA Lease Revenue Commercial Paper (Sch. 29) -              |
| 483,312                           | 1,458,358                    | 650,000                              | Sidewalk Repair Fund (Sch. 51) 573,738                        |
| -                                 | 801,786                      | 801,000                              | Measure M Local Return Fund (Sch. 52) 2,716,245               |
| <b>33,369,289</b>                 | <b>40,432,621</b>            | <b>34,498,000</b>                    | <b>Total Funds 44,636,153</b>                                 |

**Bureau of Contract Administration**

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

|  | FG7601<br>Construction<br>Inspection | FG7602<br>Contract<br>Compliance | FG7650<br>General<br>Administration<br>and Support | Total             |
|--|--------------------------------------|----------------------------------|--|-------------------|
| <b>Budget</b>                          |                                      |                                  |  |                   |
| Salaries                               | 31,325,537                           | 7,214,931                        | 2,940,192  | 41,480,660        |
| Expense                                | 2,182,305                            | 874,093                          | 99,095   | 3,155,493         |
| Equipment                              | -                                    | -                                | -  | -                 |
| Special                                | -                                    | -                                | -  | -                 |
| <b>Total Departmental Budget</b>       | <b>33,507,842</b>                    | <b>8,089,024</b>                 | <b>3,039,287</b>                                   | <b>44,636,153</b> |
| Support Program Allocation             | 2,654,399                            | 384,888                          | (3,039,287)  | -                 |
| <b>Related and Indirect Costs</b>      |                                      |                                  |  |                   |
| Pensions and Retirement                | 10,466,977                           | 1,517,712                        | -  | 11,984,689        |
| Human Resources Benefits               | 3,715,189                            | 538,702                          | -  | 4,253,891         |
| Water and Electricity                  | 106,133                              | 15,389                           | -  | 121,522           |
| Building Services                      | 54,767                               | 7,941                            | -  | 62,708            |
| Other Department Related Costs         | 1,973,124                            | 286,103                          | -  | 2,259,227         |
| Capital Finance and Wastewater         | 464,548                              | 67,359                           | -  | 531,907           |
| Bond Interest and Redemption           | 2,531                                | 367                              | -  | 2,898             |
| Liability Claims                       | 104,970                              | 15,221                           | -  | 120,191           |
| Judgement Obligation Bond Debt Service | -                                    | -                                | -  | -                 |
| Other Special Purpose Allocations      | -                                    | -                                | -  | -                 |
| Non-Department Allocations             | 35,408                               | 5,134                            | -  | 40,542            |
| <b>Subtotal Related Costs</b>          | <b>16,923,647</b>                    | <b>2,453,928</b>                 | <b>-</b>   | <b>19,377,575</b> |
| Cost Allocated to Other Departments    | -                                    | -                                | -  | -                 |
| <b>Total Cost of Program</b>           | <b>53,085,888</b>                    | <b>10,927,840</b>                | <b>-</b>   | <b>64,013,728</b> |
| Positions                              | 200                                  | 29                               | 24   | 253               |



## Bureau of Engineering

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|--|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |                            |
| <b>Salaries</b>                        |                              |                                      |                            |
| 83,110,114                             | 88,860,462                   | 85,877,000                           | 97,141,499                 |
| -                                      | 350,000                      | 350,000                              | 350,000                    |
| 564,176                                | 1,267,246                    | 1,266,000                            | 1,267,246                  |
| 585,829                                | 462,500                      | 690,000                              | 462,500                    |
| 257,500                                | 187,500                      | 187,000                              | 187,500                    |
| -                                      | -                            | 122,000                              | -                          |
| <u>84,517,619</u>                      | <u>91,127,708</u>            | <u>88,492,000</u>                    | <u>99,408,745</u>          |
| <b>Expense</b>                         |                              |                                      |                            |
| 23,923                                 | 91,402                       | 91,000                               | 91,402                     |
| 40,999                                 | -                            | 19,000                               | -                          |
| 150,008                                | 52,362                       | 52,000                               | 52,362                     |
| 1,421,544                              | 2,195,990                    | 3,904,000                            | 1,735,990                  |
| 68,101                                 | 66,629                       | 66,000                               | 66,629                     |
| 90,750                                 | 79,252                       | 80,000                               | 80,752                     |
| 1,095,669                              | 1,053,394                    | 1,054,000                            | 1,127,645                  |
| 198,299                                | 206,085                      | 207,000                              | 206,085                    |
| <u>3,089,293</u>                       | <u>3,745,114</u>             | <u>5,473,000</u>                     | <u>3,360,865</u>           |
| <b>Equipment</b>                       |                              |                                      |                            |
| -                                      | -                            | -                                    | 258,667                    |
| -                                      | -                            | -                                    | 258,667                    |
| <u>87,606,912</u>                      | <u>94,872,822</u>            | <u>93,965,000</u>                    | <u>103,028,277</u>         |

## Bureau of Engineering

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |   |                    |
|-------------------|-------------------|-------------------|---|--------------------|
| 29,697,531        | 33,513,670        | 36,315,000        | General Fund  | 36,778,029         |
| 4,216,353         | 4,523,220         | 2,837,000         | Special Gas Tax Improvement Fund (Sch. 5)                   | 4,714,621          |
| 3,108,549         | 3,895,234         | 3,587,000         | Stormwater Pollution Abatement Fund (Sch. 7)                | 3,943,813          |
| 122,383           | 125,707           | 125,000           | Mobile Source Air Pollution Reduction Fund (Sch. 10)        | 139,104            |
| 36,645,797        | 41,771,563        | 36,541,000        | Sewer Capital Fund (Sch. 14)                                | 44,658,246         |
| 88,592            | 99,979            | 100,000           | Street Lighting Maintenance Assessment Fund (Sch. 19)       | 102,519            |
| 72,026            | 103,229           | 103,000           | Telecommunications Development Account (Sch. 20)            | 108,969            |
| 112,245           | 168,630           | 168,000           | Proposition A Local Transit Assistance Fund (Sch. 26)       | -                  |
| 7,637,315         | 7,042,055         | 6,991,000         | Proposition C Anti-Gridlock Transit Fund (Sch. 27)          | 8,067,049          |
| 135,133           | -                 | -                 | Bridge Improvement Program Cash (Sch. 29)                   | -                  |
| 217,739           | -                 | -                 | CRA Non-Housing Bond Proceeds Fund (Sch. 29)                | -                  |
| 306,460           | -                 | 350,000           | GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) | -                  |
| 418,855           | -                 | 470,000           | GOB Series 2006A Fire/Para Construction Fund (Sch. 29)      | -                  |
| 747,622           | -                 | -                 | GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)         | -                  |
| 431,267           | -                 | -                 | GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)          | -                  |
| 234,048           | -                 | 1,701,000         | GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)         | -                  |
| 378,272           | -                 | -                 | MICLA Lease Revenue Commercial Paper (Sch. 29)              | -                  |
| 88,197            | -                 | -                 | MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29) | -                  |
| 277,672           | -                 | -                 | Seismic Bond Reimbursement Fund (Sch. 29)                   | -                  |
| 735,931           | -                 | 1,050,000         | Sixth Street Viaduct Improvement Fund (Sch. 29)             | -                  |
| 20,000            | -                 | -                 | Local Transportation Fund (Sch. 34)                         | -                  |
| 20,000            | 20,000            | 20,000            | Building and Safety Building Permit Fund (Sch. 40)          | 20,000             |
| 18,625            | -                 | -                 | Zoo Enterprise Trust Fund (Sch. 44)                         | -                  |
| -                 | 298,096           | 298,000           | Street Damage Restoration Fee Fund (Sch. 47)                | 707,678            |
| 422,763           | 454,888           | 453,000           | Measure R Local Return Fund (Sch. 49)                       | 447,436            |
| 1,086,976         | 1,649,792         | 1,650,000         | Sidewalk Repair Fund (Sch. 51)                              | 1,726,775          |
| 366,561           | 1,206,759         | 1,206,000         | Measure M Local Return Fund (Sch. 52)                       | 1,614,038          |
| <b>87,606,912</b> | <b>94,872,822</b> | <b>93,965,000</b> | <b>Total Funds</b>  | <b>103,028,277</b> |

## Bureau of Engineering

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

|  | BD7804<br>Development<br>Services and<br>Permits | BF7803<br>Clean Water<br>Infrastructure | CA7805<br>Mobility | CA7812<br>Sidewalks and<br>Complete<br>Streets | FH7807<br>Public<br>Buildings and<br>Open Spaces |
|--|--|---|--------------------|--|--|
| <b>Budget</b>                          |  |   |                    |  |  |
| Salaries                               | 18,283,256                                       | 40,207,678                              | 16,230,418         | 2,743,897                                      | 13,255,917                                       |
| Expense                                | 219,381  | 697,742                                 | 995,764            | 12,750   | 158,933  |
| Equipment                              | -  | 78,667                                  | 180,000            | -  | -  |
| Special                                | -  | -                                       | -                  | -  | -  |
| Total Departmental Budget              | 18,502,637                                       | 40,984,087                              | 17,406,182         | 2,756,647                                      | 13,414,850                                       |
| Support Program Allocation             | 2,081,270  | 5,391,636                               | 884,949            | 65,552   | 1,540,467  |
| <b>Related and Indirect Costs</b>      |  |   |                    |  |  |
| Pensions and Retirement                | 6,238,473  | 16,161,084                              | 2,652,579          | 196,487  | 4,617,452  |
| Human Resources Benefits               | 2,219,719  | 5,750,295                               | 943,817            | 69,912   | 1,642,941  |
| Water and Electricity                  | 155,252  | 402,188                                 | 66,013             | 4,890  | 114,911  |
| Building Services                      | 95,483   | 247,355                                 | 40,599             | 3,007  | 70,673   |
| Other Department Related Costs         | 1,435,343  | 3,718,329                               | 610,303            | 45,208   | 1,062,380  |
| Capital Finance and Wastewater         | 1,565,809  | 4,056,309                               | 665,777            | 49,317   | 1,158,945  |
| Bond Interest and Redemption           | 2,857  | 7,400                                   | 1,215              | 90   | 2,115  |
| Liability Claims                       | 73,514   | 190,441                                 | 31,258             | 2,315  | 54,412   |
| Judgement Obligation Bond Debt Service | 58,663   | 151,969                                 | 24,943             | 1,848  | 43,420   |
| Other Special Purpose Allocations      | -  | -                                       | -                  | -  | -  |
| Non-Department Allocations             | 36,397   | 94,288                                  | 15,476             | 1,146  | 26,939   |
| Subtotal Related Costs                 | 11,881,510                                       | 30,779,658                              | 5,051,980          | 374,220  | 8,794,188  |
| Cost Allocated to Other Departments    | -  | -                                       | -                  | -  | -  |
| <b>Total Cost of Program</b>           | <b>32,465,417</b>                                | <b>77,155,381</b>                       | <b>23,343,111</b>  | <b>3,196,419</b>                               | <b>23,749,505</b>                                |
| Positions                              | 127  | 329                                     | 54                 | 4  | 94   |

## Bureau of Engineering

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

|  | CA7850<br>General<br>Administration<br>and Support | Total              |
|--|--|--------------------|
| <b>Budget</b>                          |  |                    |
| Salaries                               | 8,687,579  | 99,408,745         |
| Expense                                | 1,276,295  | 3,360,865          |
| Equipment                              | -  | 258,667            |
| Special                                | -  | -                  |
| Total Departmental Budget              | 9,963,874  | 103,028,277        |
| Support Program Allocation             | (9,963,874)  | -                  |
| <b>Related and Indirect Costs</b>      |  |                    |
| Pensions and Retirement                | -  | 29,866,075         |
| Human Resources Benefits               | -  | 10,626,684         |
| Water and Electricity                  | -  | 743,254            |
| Building Services                      | -  | 457,117            |
| Other Department Related Costs         | -  | 6,871,563          |
| Capital Finance and Wastewater         | -  | 7,496,157          |
| Bond Interest and Redemption           | -  | 13,677             |
| Liability Claims                       | -  | 351,940            |
| Judgement Obligation Bond Debt Service | -  | 280,843            |
| Other Special Purpose Allocations      | -  | -                  |
| Non-Department Allocations             | -  | 174,246            |
| Subtotal Related Costs                 | -  | 56,881,556         |
| Cost Allocated to Other Departments    | -  | -                  |
| <b>Total Cost of Program</b>           | <b>-</b>   | <b>159,909,833</b> |
| Positions                              | 71   | 679                |

## Bureau of Sanitation

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|             |             |             |                      |             |
|-------------|-------------|-------------|----------------------|-------------|
| 223,197,019 | 256,771,994 | 233,702,000 | Salaries General     | 283,158,336 |
| 3,864,966   | 1,414,008   | 2,515,000   | Salaries, As-Needed  | 1,341,650   |
| 18,151,672  | 8,724,682   | 20,324,000  | Overtime General     | 8,171,756   |
| 839,633     | 977,025     | 1,223,000   | Hiring Hall Salaries | 977,025     |
| 338,203     | 338,203     | 445,000     | Benefits Hiring Hall | 338,203     |
| 246,391,493 | 268,225,912 | 258,209,000 | Total Salaries       | 293,986,970 |

#### Expense

|            |            |            |                           |            |
|------------|------------|------------|---------------------------|------------|
| 81,082     | 805,518    | 601,000    | Printing and Binding      | 605,518    |
| 5,628      | 5,000      | 12,000     | Travel                    | 5,000      |
| 52,127     | 111,994    | 80,000     | Construction Expense      | 111,994    |
| 9,143,465  | 13,604,024 | 13,280,000 | Contractual Services      | 15,679,481 |
| 264,938    | 1,437,695  | 1,423,000  | Field Equipment Expense   | 1,743,345  |
| 201,535    | 250,612    | 213,000    | Transportation            | 250,612    |
| 148,973    | 601,661    | 595,000    | Uniforms                  | 598,661    |
| 672,525    | 1,331,202  | 1,315,000  | Office and Administrative | 674,102    |
| 1,984,386  | 4,488,343  | 3,891,000  | Operating Supplies        | 4,473,217  |
| 12,554,659 | 22,636,049 | 21,410,000 | Total Expense             | 24,141,930 |

#### Equipment

|                    |                    |                    |  |                    |
|--------------------|--------------------|--------------------|--|--------------------|
| 35,142             | 230,904            | 252,000            | Furniture, Office, and Technical Equipment | -                  |
| -                  | -                  | -                  | Other Operating Equipment                  | 135,000            |
| 35,142             | 230,904            | 252,000            | Total Equipment                            | 135,000            |
| <b>258,981,294</b> | <b>291,092,865</b> | <b>279,871,000</b> | <b>Total Bureau of Sanitation</b>          | <b>318,263,900</b> |

## Bureau of Sanitation

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                                  |
|-----------------------------------|------------------------------|--------------------------------------|---|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |   |
| 11,824,781                        | 22,019,093                   | 21,544,000                           | General Fund 26,508,441                                     |
| 98,680,019                        | 103,343,607                  | 104,523,000                          | Solid Waste Resources Revenue Fund (Sch. 2) 109,868,728     |
| 440                               | -                            | -                                    | Affordable Housing Trust Fund (Sch. 6) -                    |
| 11,614,764                        | 13,511,470                   | 13,290,000                           | Stormwater Pollution Abatement Fund (Sch. 7) 13,964,611     |
| -                                 | -                            | -                                    | Measure W Local Return Fund (Sch. 7) 1,613,008              |
| 113,079,128                       | 124,955,566                  | 116,684,000                          | Sewer Operations & Maintenance Fund (Sch. 14) 135,777,234   |
| 3,967,143                         | 3,285,396                    | 3,926,000                            | Sewer Capital Fund (Sch. 14) 3,555,172                      |
| 160,708                           | -                            | 118,000                              | Environmental Affairs Trust Fund (Sch. 29) -                |
| 4,477                             | -                            | -                                    | HCID General Fund Program (Sch. 29) -                       |
| 150,936                           | -                            | -                                    | GOB Series 2008A Clean Water Cleanup Fund (Sch. 29) -       |
| 563,635                           | -                            | -                                    | GOB Series 2009 Clean Water Cleanup Fund (Sch. 29) -        |
| 633,732                           | -                            | -                                    | GOB Series 2011A Clean Water Cleanup Fund (Sch. 29) -       |
| 100,089                           | 100,043                      | 100,000                              | Los Angeles Regional Agency Trust Fund (Sch. 29) 107,308    |
| 50,143                            | -                            | -                                    | State AB1290 City Fund (Sch. 29) -                          |
| 25,863                            | -                            | -                                    | Sunshine Canyon Community Amenities Fund (Sch. 29) -        |
| 434,979                           | 573,642                      | 559,000                              | Used Oil Collection Trust Fund (Sch. 29) 597,804            |
| 10,839,220                        | 15,523,341                   | 12,300,000                           | Citywide Recycling Trust Fund (Sch. 32) 18,279,561          |
| 2,852,698                         | 2,940,714                    | 2,972,000                            | Household Hazardous Waste Fund (Sch. 39) 2,959,052          |
| 999,668                           | 1,129,278                    | 1,211,000                            | Central Recycling Transfer Station Fund (Sch. 45) 1,188,111 |
| 2,998,871                         | 3,710,715                    | 2,644,000                            | Multi-Family Bulky Item Fee Fund (Sch. 50) 3,844,870        |
| <b>258,981,294</b>                | <b>291,092,865</b>           | <b>279,871,000</b>                   | <b>Total Funds 318,263,900</b>                              |

**Bureau of Sanitation**

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

|  | BE8201<br>Watershed<br>Protection | BF8202<br>Clean Water | BH8203<br>Solid<br>Resources | BL8204<br>Environmental<br>Quality | BH8249<br>Technology<br>Support |
|--|-----------------------------------|-----------------------|------------------------------|------------------------------------|---------------------------------|
| <b>Budget</b>                          |                                   |                       |                              |                                    |                                 |
| Salaries                               | 14,416,356                        | 125,920,275           | 121,450,524                  | 15,828,178                         | 7,231,529                       |
| Expense                                | 1,224,930                         | 310,395               | 7,588,397                    | 10,623,151                         | 4,325,086                       |
| Equipment                              | 135,000                           | -                     | -                            | -                                  | -                               |
| Special                                | -                                 | -                     | -                            | -                                  | -                               |
| <b>Total Departmental Budget</b>       | <b>15,776,286</b>                 | <b>126,230,670</b>    | <b>129,038,921</b>           | <b>26,451,329</b>                  | <b>11,556,615</b>               |
| Support Program Allocation             | 1,229,467                         | 9,263,401             | 9,510,708                    | 763,118                            | (11,556,615)                    |
| <b>Related and Indirect Costs</b>      |                                   |                       |                              |                                    |                                 |
| Pensions and Retirement                | 5,154,095                         | 38,833,434            | 39,870,177                   | 3,199,093                          | -                               |
| Human Resources Benefits               | 3,200,091                         | 24,111,029            | 24,754,726                   | 1,986,263                          | -                               |
| Water and Electricity                  | 1,514,727                         | 11,412,684            | 11,717,370                   | 940,175                            | -                               |
| Building Services                      | 343,098                           | 2,585,063             | 2,654,077                    | 212,957                            | -                               |
| Other Department Related Costs         | 6,354,900                         | 47,880,886            | 49,159,170                   | 3,944,421                          | -                               |
| Capital Finance and Wastewater         | 8,115,904                         | 61,149,134            | 62,781,644                   | 5,037,457                          | -                               |
| Bond Interest and Redemption           | 628                               | 4,729                 | 4,855                        | 390                                | -                               |
| Liability Claims                       | 581,901                           | 4,384,319             | 4,501,368                    | 361,180                            | -                               |
| Judgement Obligation Bond Debt Service | -                                 | -                     | -                            | -                                  | -                               |
| Other Special Purpose Allocations      | -                                 | -                     | -                            | -                                  | -                               |
| Non-Department Allocations             | 1,409,911                         | 10,622,959            | 10,906,562                   | 875,118                            | -                               |
| <b>Subtotal Related Costs</b>          | <b>26,675,255</b>                 | <b>200,984,237</b>    | <b>206,349,949</b>           | <b>16,557,054</b>                  | <b>-</b>                        |
| Cost Allocated to Other Departments    | -                                 | -                     | -                            | -                                  | -                               |
| <b>Total Cost of Program</b>           | <b>43,681,008</b>                 | <b>336,478,308</b>    | <b>344,899,578</b>           | <b>43,771,501</b>                  | <b>-</b>                        |
| Positions                              | 174                               | 1,311                 | 1,346                        | 108                                | 68                              |

**Bureau of Sanitation**

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

|  | BH8250<br>General<br>Administration<br>and Support | Total                     |
|--|--|---------------------------|
| <b>Budget</b>                          |  |                           |
| Salaries                               | 9,140,108  | 293,986,970               |
| Expense                                | 69,971   | 24,141,930                |
| Equipment                              | -  | 135,000                   |
| Special                                | -  | -                         |
| Total Departmental Budget              | <u>9,210,079</u>                                   | <u>318,263,900</u>        |
| Support Program Allocation             | <u>(9,210,079)</u>                                 | -                         |
| <b>Related and Indirect Costs</b>      |  |                           |
| Pensions and Retirement                | -  | 87,056,799                |
| Human Resources Benefits               | -  | 54,052,109                |
| Water and Electricity                  | -  | 25,584,956                |
| Building Services                      | -  | 5,795,195                 |
| Other Department Related Costs         | -  | 107,339,377               |
| Capital Finance and Wastewater         | -  | 137,084,139               |
| Bond Interest and Redemption           | -  | 10,602                    |
| Liability Claims                       | -  | 9,828,768                 |
| Judgement Obligation Bond Debt Service | -  | -                         |
| Other Special Purpose Allocations      | -  | -                         |
| Non-Department Allocations             | -  | 23,814,550                |
| Subtotal Related Costs                 | <u>-</u>   | <u>450,566,495</u>        |
| Cost Allocated to Other Departments    | -  | -                         |
| <b>Total Cost of Program</b>           | <u>-</u>   | <u><b>768,830,395</b></u> |
| Positions                              | 78   | 3,085                     |



## Bureau of Street Lighting

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| <b>Salaries</b>          |                          |                          |  |
|--------------------------|--------------------------|--------------------------|--|
| 22,325,429               | 27,001,280               | 24,811,000               | Salaries General 31,137,052                              |
| 1,778,204                | 836,000                  | 1,763,000                | Overtime General 836,000                                 |
| 1,620,260                | 1,807,888                | 1,846,000                | Hiring Hall Salaries 1,893,486                           |
| 1,368,589                | 1,501,059                | 1,524,000                | Benefits Hiring Hall 1,545,706                           |
| <u>27,092,482</u>        | <u>31,146,227</u>        | <u>29,944,000</u>        | <u>Total Salaries 35,412,244</u>                         |
| <b>Expense</b>           |                          |                          |  |
| 7,481                    | 12,500                   | -                        | Printing and Binding 12,500                              |
| 6,455                    | -                        | -                        | Travel -   |
| 209,126                  | 338,400                  | 389,000                  | Contractual Services 338,400                             |
| 9,853                    | 10,000                   | 6,000                    | Field Equipment Expense 10,000                           |
| 2,500                    | 1,000                    | 6,000                    | Transportation 1,000                                     |
| 537,997                  | 404,014                  | 260,000                  | Office and Administrative 408,514                        |
| 1,193,661                | 1,628,050                | 1,627,000                | Operating Supplies 1,710,050                             |
| <u>1,967,073</u>         | <u>2,393,964</u>         | <u>2,288,000</u>         | <u>Total Expense 2,480,464</u>                           |
| <b>Equipment</b>         |                          |                          |  |
| -                        | 1,000                    | -                        | Furniture, Office, and Technical Equipment 1,000         |
| <u>-</u>                 | <u>1,000</u>             | <u>-</u>                 | <u>Total Equipment 1,000</u>                             |
| <b>Special</b>           |                          |                          |  |
| 5,521,343                | 4,884,830                | 3,337,000                | St. Lighting Improvements and Supplies 4,884,830         |
| <u>5,521,343</u>         | <u>4,884,830</u>         | <u>3,337,000</u>         | <u>Total Special 4,884,830</u>                           |
| <b><u>34,580,898</u></b> | <b><u>38,426,021</u></b> | <b><u>35,569,000</u></b> | <b><u>Total Bureau of Street Lighting 42,778,538</u></b> |

## Bureau of Street Lighting

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |                            |
| 624,366                           | -                            | -                                    | -                          |
| 1,893,785                         | 2,990,382                    | 2,989,000                            | 3,049,186                  |
| 111,917                           | 363,682                      | 363,000                              | -                          |
| 554,764                           | -                            | -                                    | -                          |
| 83,996                            | 198,725                      | 121,000                              | 214,752                    |
| 24,284,036                        | 28,648,483                   | 26,588,000                           | 31,220,300                 |
| 2,012,806                         | 2,205,335                    | 2,205,000                            | 3,200,471                  |
| 3,735                             | -                            | -                                    | -                          |
| 4,219,176                         | 3,255,780                    | 2,540,000                            | 3,402,983                  |
| 20,643                            | -                            | -                                    | -                          |
| 41,961                            | -                            | -                                    | -                          |
| 139,084                           | 99,462                       | 100,000                              | 107,477                    |
| 217,981                           | -                            | -                                    | -                          |
| 280,153                           | 503,648                      | 503,000                              | 516,545                    |
| 444                               | -                            | -                                    | -                          |
| 92,051                            | 160,524                      | 160,000                              | 1,066,824                  |
| <b>34,580,898</b>                 | <b>38,426,021</b>            | <b>35,569,000</b>                    | <b>42,778,538</b>          |

## Bureau of Street Lighting

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

|  | AJ8401<br>Design and<br>Construction | AJ8402<br>System<br>Operation,<br>Maintenance,<br>and Repair | AJ8403<br>Street Lighting<br>Assessment | AJ8450<br>General<br>Administration<br>and Support | Total             |
|--|--------------------------------------|--|---|--|-------------------|
| <b>Budget</b>                          |                                      |  |   |  |                   |
| Salaries                               | 22,696,284                           | 8,880,562  | 947,919                                 | 2,887,479  | 35,412,244        |
| Expense                                | 1,151,590                            | 1,151,950  | 45,924                                  | 131,000  | 2,480,464         |
| Equipment                              | -                                    | -  | -                                       | 1,000  | 1,000             |
| Special                                | 1,400,000                            | 3,484,830  | -                                       | -  | 4,884,830         |
| Total Departmental Budget              | 25,247,874                           | 13,517,342   | 993,843                                 | 3,019,479  | 42,778,538        |
| Support Program Allocation             | 1,319,991                            | 1,534,489  | 164,999                                 | (3,019,479)  | -                 |
| <b>Related and Indirect Costs</b>      |                                      |  |   |  |                   |
| Pensions and Retirement                | 4,184,945                            | 4,864,998  | 523,118                                 | -  | 9,573,061         |
| Human Resources Benefits               | 1,473,496                            | 1,712,939  | 184,187                                 | -  | 3,370,622         |
| Water and Electricity                  | 1,639,781                            | 1,906,246  | 204,973                                 | -  | 3,751,000         |
| Building Services                      | 29,492                               | 34,284   | 3,687                                   | -  | 67,463            |
| Other Department Related Costs         | 2,074,982                            | 2,412,167  | 259,373                                 | -  | 4,746,522         |
| Capital Finance and Wastewater         | 6,836,732                            | 7,947,702  | 854,592                                 | -  | 15,639,026        |
| Bond Interest and Redemption           | 2,084                                | 2,422  | 260                                     | -  | 4,766             |
| Liability Claims                       | 20,572                               | 23,914   | 2,571                                   | -  | 47,057            |
| Judgement Obligation Bond Debt Service | -                                    | -  | -                                       | -  | -                 |
| Other Special Purpose Allocations      | -                                    | -  | -                                       | -  | -                 |
| Non-Department Allocations             | 10,524                               | 12,233   | 1,315                                   | -  | 24,072            |
| Subtotal Related Costs                 | 16,272,608                           | 18,916,905   | 2,034,076                               | -  | 37,223,589        |
| Cost Allocated to Other Departments    | -                                    | -  | -                                       | -  | -                 |
| <b>Total Cost of Program</b>           | <b>42,840,473</b>                    | <b>33,968,736</b>  | <b>3,192,918</b>                        | <b>-</b>   | <b>80,002,127</b> |
| Positions                              | 80                                   | 93   | 10                                      | 27   | 210               |

## Bureau of Street Services

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|--|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |                            |
| <b>Salaries</b>                        |                              |                                      |                            |
| 77,712,255                             | 83,204,522                   | 82,811,000                           | 98,815,909                 |
| 9,818,401                              | 6,925,595                    | 6,927,000                            | 8,027,754                  |
| 1,109,696                              | 785,296                      | 785,000                              | 785,296                    |
| 464,232                                | 364,232                      | 364,000                              | 364,232                    |
| <u>89,104,584</u>                      | <u>91,279,645</u>            | <u>90,887,000</u>                    | <u>107,993,191</u>         |
| <b>Expense</b>                         |                              |                                      |                            |
| 47,601                                 | 101,067                      | 102,000                              | 115,447                    |
| 75,065                                 | -                            | -                                    | -                          |
| 55,007,404                             | 47,594,647                   | 47,859,000                           | 53,494,647                 |
| 23,534,853                             | 16,800,334                   | 19,813,000                           | 23,341,520                 |
| 856,473                                | 753,794                      | 755,000                              | 745,794                    |
| 184,172                                | 397,313                      | 398,000                              | 427,313                    |
| 191,026                                | 838,751                      | 839,000                              | 838,751                    |
| 131,580                                | 156,921                      | 155,000                              | 221,361                    |
| 1,338,041                              | 1,088,730                    | 1,091,000                            | 1,493,199                  |
| 10,719,877                             | 9,615,952                    | 9,616,000                            | 10,777,398                 |
| <u>92,086,092</u>                      | <u>77,347,509</u>            | <u>80,628,000</u>                    | <u>91,455,430</u>          |
| <b><u>181,190,676</u></b>              | <b><u>168,627,154</u></b>    | <b><u>171,515,000</u></b>            | <b><u>199,448,621</u></b>  |

## Bureau of Street Services

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |                            |
| 40,803,493                        | 34,147,308                   | 34,833,000                           | 45,600,233                 |
| 79,474,514                        | 58,554,693                   | 51,439,000                           | 61,308,755                 |
| 101,737                           | -                            | -                                    | -                          |
| 5,539,182                         | 5,552,857                    | 5,553,000                            | 5,907,165                  |
| 176,113                           | -                            | -                                    | -                          |
| 1,223,697                         | 2,228,534                    | 2,230,000                            | 2,284,256                  |
| 8,197,367                         | 8,506,892                    | 10,049,000                           | 9,385,942                  |
| 29,804                            | -                            | -                                    | -                          |
| 26,593                            | -                            | -                                    | -                          |
| 327,182                           | -                            | -                                    | -                          |
| 60,870                            | -                            | -                                    | -                          |
| 21,330                            | -                            | -                                    | -                          |
| 31,478                            | -                            | -                                    | -                          |
| 345,053                           | -                            | -                                    | -                          |
| 1,793,680                         | -                            | -                                    | -                          |
| 900,000                           | -                            | -                                    | -                          |
| 692,860                           | -                            | -                                    | -                          |
| 1,118,832                         | -                            | -                                    | -                          |
| 5,082,324                         | 23,241,068                   | 23,241,000                           | 28,500,951                 |
| 25,508,158                        | 23,236,520                   | 23,997,000                           | 25,920,855                 |
| 7,451,965                         | 8,470,789                    | 8,473,000                            | 8,713,382                  |
| 2,284,444                         | 4,688,493                    | 11,700,000                           | 11,827,082                 |
| <b>181,190,676</b>                | <b>168,627,154</b>           | <b>171,515,000</b>                   | <b>199,448,621</b>         |

**Bureau of Street Services**

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

|  | BC8602<br>Investigation<br>and<br>Enforcement | BI8603<br>Street<br>Sweeping | BI8604<br>Street Tree<br>and Parkway<br>Maintenance | CA8605<br>Maintaining<br>Streets | CA8606<br>Pavement<br>Preservation |
|--|---|------------------------------|---|----------------------------------|------------------------------------|
| <b>Budget</b>                          |   |                              |   |                                  |                                    |
| Salaries                               | 7,218,698                                     | 9,361,995                    | 17,353,424  | 16,637,358                       | 30,288,451                         |
| Expense                                | 76,000  | 3,229,622                    | 7,655,225   | 2,428,797                        | 72,275,268                         |
| Equipment                              | -   | -                            | -   | -                                | -                                  |
| Special                                | -   | -                            | -   | -                                | -                                  |
| <b>Total Departmental Budget</b>       | <b>7,294,698</b>                              | <b>12,591,617</b>            | <b>25,008,649</b>                                   | <b>19,066,155</b>                | <b>102,563,719</b>                 |
| Support Program Allocation             | 482,817                                       | 948,692                      | 872,458   | 1,507,743                        | 3,083,250                          |
| <b>Related and Indirect Costs</b>      |   |                              |   |                                  |                                    |
| Pensions and Retirement                | 1,976,838                                     | 3,884,312                    | 3,572,180   | 6,173,282                        | 12,624,015                         |
| Human Resources Benefits               | 1,163,999                                     | 2,287,154                    | 2,103,365   | 3,634,941                        | 7,433,251                          |
| Water and Electricity                  | 146,599                                       | 288,055                      | 264,908   | 457,801                          | 936,178                            |
| Building Services                      | 100,458                                       | 197,392                      | 181,530   | 313,713                          | 641,525                            |
| Other Department Related Costs         | 2,078,610                                     | 4,084,285                    | 3,756,083   | 6,491,096                        | 13,273,926                         |
| Capital Finance and Wastewater         | 482,631                                       | 948,328                      | 872,123   | 1,507,163                        | 3,082,064                          |
| Bond Interest and Redemption           | 1,806   | 3,548                        | 3,263   | 5,638                            | 11,530                             |
| Liability Claims                       | 635,087                                       | 1,247,890                    | 1,147,613   | 1,983,253                        | 4,055,641                          |
| Judgement Obligation Bond Debt Service | -   | -                            | -   | -                                | -                                  |
| Other Special Purpose Allocations      | -   | -                            | -   | -                                | -                                  |
| Non-Department Allocations             | 170,176                                       | 334,380                      | 307,510   | 531,426                          | 1,086,736                          |
| <b>Subtotal Related Costs</b>          | <b>6,756,204</b>                              | <b>13,275,344</b>            | <b>12,208,575</b>                                   | <b>21,098,313</b>                | <b>43,144,866</b>                  |
| Cost Allocated to Other Departments    | -   | -                            | -   | -                                | -                                  |
| <b>Total Cost of Program</b>           | <b>14,533,719</b>                             | <b>26,815,653</b>            | <b>38,089,682</b>                                   | <b>41,672,211</b>                | <b>148,791,835</b>                 |
| Positions                              | 57  | 112                          | 103   | 178                              | 364                                |

**Bureau of Street Services**

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

|  | CA8607<br>Street<br>Improvement<br>Construction | CA8608<br>Street<br>Improvement<br>Engineering | CA8650<br>General<br>Administration<br>and Support | Total              |
|--|---|--|--|--------------------|
| <b>Budget</b>                          |   |  |  |                    |
| Salaries                               | 12,892,146                                      | 7,101,357                                      | 7,139,762  | 107,993,191        |
| Expense                                | 5,313,390                                       | 196,760  | 280,368  | 91,455,430         |
| Equipment                              | -   | -  | -  | -                  |
| Special                                | -   | -  | -  | -                  |
| Total Departmental Budget              | 18,205,536                                      | 7,298,117                                      | 7,420,130  | 199,448,621        |
| Support Program Allocation             | 330,348   | 194,821  | (7,420,130)  | -                  |
| <b>Related and Indirect Costs</b>      |   |  |  |                    |
| Pensions and Retirement                | 1,352,573                                       | 797,671  | -  | 30,380,871         |
| Human Resources Benefits               | 796,420   | 469,683  | -  | 17,888,813         |
| Water and Electricity                  | 100,305   | 59,154   | -  | 2,253,000          |
| Building Services                      | 68,735  | 40,536   | -  | 1,543,889          |
| Other Department Related Costs         | 1,422,206                                       | 838,737  | -  | 31,944,943         |
| Capital Finance and Wastewater         | 330,221   | 194,746  | -  | 7,417,276          |
| Bond Interest and Redemption           | 1,235   | 729  | -  | 27,749             |
| Liability Claims                       | 434,533   | 256,263  | -  | 9,760,280          |
| Judgement Obligation Bond Debt Service | -   | -  | -  | -                  |
| Other Special Purpose Allocations      | -   | -  | -  | -                  |
| Non-Department Allocations             | 116,436   | 68,667   | -  | 2,615,331          |
| Subtotal Related Costs                 | 4,622,664                                       | 2,726,186                                      | -  | 103,832,152        |
| Cost Allocated to Other Departments    | -   | -  | -  | -                  |
| <b>Total Cost of Program</b>           | <b>23,158,548</b>                               | <b>10,219,124</b>                              | <b>-</b>   | <b>303,280,773</b> |
| Positions                              | 39  | 23   | 66   | 942                |

## Transportation

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                       |
|--|------------------------------|--------------------------------------|--|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |  |
| <b>Salaries</b>                        |                              |                                      |  |
| 107,635,536                            | 127,915,452                  | 112,535,000                          | Salaries General 144,815,380                     |
| 6,944,680                              | 7,462,437                    | 7,019,000                            | Salaries, As-Needed 9,144,825                    |
| 17,292,037                             | 7,922,332                    | 18,704,000                           | Overtime General 7,922,332                       |
| <u>131,872,253</u>                     | <u>143,300,221</u>           | <u>138,258,000</u>                   | <u>Total Salaries 161,882,537</u>                |
| <b>Expense</b>                         |                              |                                      |  |
| 39,929                                 | 188,685                      | 188,000                              | Printing and Binding 188,685                     |
| 64,506                                 | -                            | 52,000                               | Travel -   |
| -                                      | 4,560                        | 4,000                                | Construction Expense 4,560                       |
| 15,445,127                             | 17,871,025                   | 17,987,000                           | Contractual Services 19,301,025                  |
| 119,049                                | 96,725                       | 97,000                               | Field Equipment Expense 696,725                  |
| 90,481                                 | 140,280                      | 140,000                              | Transportation 140,280                           |
| 64,813                                 | 95,000                       | 95,000                               | Utilities Expense Private Company 95,000         |
| 2,011,736                              | 3,179,077                    | 3,178,000                            | Paint and Sign Maintenance and Repairs 3,179,077 |
| 381,490                                | 406,150                      | 914,000                              | Signal Supplies and Repairs 406,150              |
| 45,171                                 | 146,095                      | 146,000                              | Uniforms 224,345                                 |
| 797,231                                | 535,625                      | 536,000                              | Office and Administrative 535,625                |
| 407,456                                | 416,117                      | 416,000                              | Operating Supplies 91,760                        |
| <u>19,466,989</u>                      | <u>23,079,339</u>            | <u>23,753,000</u>                    | <u>Total Expense 24,863,232</u>                  |
| <b>Equipment</b>                       |                              |                                      |  |
| 900,285                                | -                            | -                                    | Transportation Equipment -                       |
| <u>900,285</u>                         | <u>-</u>                     | <u>-</u>                             | <u>Total Equipment -</u>                         |
| <b><u>152,239,527</u></b>              | <b><u>166,379,560</u></b>    | <b><u>162,011,000</u></b>            | <b><u>Total Transportation 186,745,769</u></b>   |



## Transportation

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                    |                    |                    |   |                    |
|--------------------|--------------------|--------------------|---|--------------------|
| 92,624,149         | 98,850,180         | 101,247,000        | General Fund  | 110,309,566        |
| 3,298,298          | 4,100,000          | 3,840,000          | Traffic Safety Fund (Sch. 4)                              | 4,100,000          |
| 2,756,684          | 4,571,762          | 1,795,000          | Special Gas Tax Improvement Fund (Sch. 5)                 | 4,377,812          |
| 1,834,504          | 1,793,487          | 1,456,000          | Mobile Source Air Pollution Reduction Fund (Sch. 10)      | 1,966,159          |
| 366,931            | 394,600            | 487,000            | Special Parking Revenue Fund (Sch. 11)                    | 394,600            |
| 73,666             | 107,987            | 125,000            | Sewer Capital Fund (Sch. 14)                              | 115,645            |
| 4,299,474          | 5,414,735          | 4,644,000          | Proposition A Local Transit Assistance Fund (Sch. 26)     | 5,871,621          |
| 34,665,665         | 37,721,758         | 33,795,000         | Proposition C Anti-Gridlock Transit Fund (Sch. 27)        | 40,418,918         |
| 267                | -                  | -                  | CD13 Public Benefit Trust Fund (Sch. 29)                  | -                  |
| 354,463            | 572,749            | 556,000            | Coastal Transportation Corridor Trust Fund (Sch. 29)      | 562,102            |
| 267                | -                  | -                  | Council District 4 Real Property Trust Fund (Sch. 29)     | -                  |
| 2,750,634          | -                  | -                  | Department of Transportation Trust Fund (Sch. 29)         | -                  |
| 72,359             | 377,705            | 116,000            | DOT Expedited Fee Trust Fund (Sch. 29)                    | 346,677            |
| 2,645              | -                  | 4,000              | Neighborhood Traffic Management Fund (Sch. 29)            | -                  |
| 1,324,472          | 2,135,400          | 2,042,000          | Permit Parking Program Revenue Fund (Sch. 29)             | 2,722,569          |
| 62,473             | 351,789            | 302,000            | Planning Long-Range Planning Fund (Sch. 29)               | 304,134            |
| 109,704            | -                  | -                  | State AB1290 City Fund (Sch. 29)                          | -                  |
| 30,345             | -                  | -                  | Street Furniture Revenue Fund (Sch. 29)                   | -                  |
| 750,482            | -                  | -                  | Subventions and Grants (Sch. 29)                          | -                  |
| 226,973            | 255,000            | 190,000            | Transportation Regulation & Enforcement Fund (Sch. 29)    | 255,000            |
| 150,000            | -                  | 214,000            | Transportation Review Fee Fund (Sch. 29)                  | -                  |
| 109,438            | 325,102            | 251,000            | Ventura/Cahuenga Corridor Plan Fund (Sch. 29)             | 282,684            |
| 239,900            | 351,786            | 191,000            | Warner Center Transportation Trust Fund (Sch. 29)         | 311,331            |
| 219,799            | 312,102            | 159,000            | West LA Transportation Improvement & Mitigation (Sch. 29) | 296,858            |
| 284,482            | -                  | 484,000            | Local Transportation Fund (Sch. 34)                       | -                  |
| 7,460              | 10,000             | 16,000             | Planning Case Processing Fund (Sch. 35)                   | 10,000             |
| -                  | -                  | -                  | Street Damage Restoration Fee Fund (Sch. 47)              | 323,040            |
| 5,437,565          | 5,738,545          | 7,103,000          | Measure R Local Return Fund (Sch. 49)                     | 5,791,090          |
| -                  | 80,041             | 80,000             | Sidewalk Repair Fund (Sch. 51)                            | 168,782            |
| 186,428            | 2,914,832          | 2,914,000          | Measure M Local Return Fund (Sch. 52)                     | 7,817,181          |
| <b>152,239,527</b> | <b>166,379,560</b> | <b>162,011,000</b> | <b>Total Funds</b>  | <b>186,745,769</b> |

## Transportation

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

|  | AK9401<br>Sustainable<br>Transportation | CA9402<br>Transportation<br>Planning and<br>Land Use | CA9403<br>Transportation<br>Infrastructure<br>and Project<br>Delivery | CB9404<br>Parking<br>Facilities,<br>Meters, and<br>Operations | CC9405<br>Parking<br>Enforcement<br>Services |
|--|---|--|---|---|--|
| <b>Budget</b>                          |   |  |   |   |  |
| Salaries                               | 3,654,702                               | 4,289,344  | 4,734,095   | 7,414,727   | 57,054,074                                   |
| Expense                                | 112,151                                 | 32,500   | 26,000  | 11,400  | 2,968,573                                    |
| Equipment                              | -                                       | -  | -   | -   | -  |
| Special                                | -                                       | -  | -   | -   | -  |
| Total Departmental Budget              | 3,766,853                               | 4,321,844  | 4,760,095   | 7,426,127   | 60,022,647                                   |
| Support Program Allocation             | 173,762                                 | 166,207  | 83,103  | 581,723   | 5,711,466                                    |
| <b>Related and Indirect Costs</b>      |   |  |   |   |  |
| Pensions and Retirement                | 780,519                                 | 746,581  | 373,290   | 2,613,033   | 25,655,235                                   |
| Human Resources Benefits               | 489,063                                 | 467,800  | 233,900   | 1,637,302   | 16,075,324                                   |
| Water and Electricity                  | 13,572                                  | 12,982   | 6,491   | 45,435  | 446,094                                      |
| Building Services                      | 92,716                                  | 88,685   | 44,343  | 310,399   | 3,047,549                                    |
| Other Department Related Costs         | 386,501                                 | 369,699  | 184,850   | 1,293,948   | 12,704,214                                   |
| Capital Finance and Wastewater         | 203,089                                 | 194,260  | 97,130  | 679,909   | 6,675,471                                    |
| Bond Interest and Redemption           | 1,145                                   | 1,095  | 548   | 3,833   | 37,638                                       |
| Liability Claims                       | 686,038                                 | 656,210  | 328,105   | 2,296,735   | 22,549,763                                   |
| Judgement Obligation Bond Debt Service | 16,588                                  | 15,868   | 7,934   | 55,539  | 545,287                                      |
| Other Special Purpose Allocations      | -                                       | -  | -   | -   | -  |
| Non-Department Allocations             | 172,803                                 | 165,290  | 82,645  | 578,517   | 5,679,982                                    |
| Subtotal Related Costs                 | 2,842,034                               | 2,718,470  | 1,359,236   | 9,514,650   | 93,416,557                                   |
| Cost Allocated to Other Departments    | -                                       | -  | -   | -   | -  |
| <b>Total Cost of Program</b>           | <b>6,782,649</b>                        | <b>7,206,521</b>                                     | <b>6,202,434</b>  | <b>17,522,500</b>   | <b>159,150,670</b>                           |
| Positions                              | 23                                      | 22   | 11  | 77  | 756  |

## Transportation

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

|  | CC9406<br>Parking<br>Citation<br>Processing<br>Services | CC9407<br>Streets and<br>Sign<br>Management | CC9408<br>District Offices | CC9409<br>Traffic Signals<br>and Systems | CD9412<br>Public Transit<br>Services |
|--|---|---|----------------------------|--|--------------------------------------|
| <b>Budget</b>                          |   |   |                            |  |                                      |
| Salaries                               | 4,599,065   | 14,290,161                                  | 5,062,925                  | 25,293,363                               | 5,222,453                            |
| Expense                                | 9,778,756   | 9,179,049                                   | 198,835                    | 1,717,504                                | -                                    |
| Equipment                              | -   | -   | -                          | -  | -                                    |
| Special                                | -   | -   | -                          | -  | -                                    |
| <b>Total Departmental Budget</b>       | <b>14,377,821</b>                                       | <b>23,469,210</b>                           | <b>5,261,760</b>           | <b>27,010,867</b>                        | <b>5,222,453</b>                     |
| Support Program Allocation             | 339,968   | 997,240                                     | 256,865                    | 921,692                                  | 317,304                              |
| <b>Related and Indirect Costs</b>      |   |   |                            |  |                                      |
| Pensions and Retirement                | 1,527,097   | 4,479,485                                   | 1,153,807                  | 4,140,130                                | 1,425,291                            |
| Human Resources Benefits               | 956,865   | 2,806,803                                   | 722,964                    | 2,594,166                                | 893,074                              |
| Water and Electricity                  | 26,553  | 77,889                                      | 20,062                     | 71,989                                   | 24,783                               |
| Building Services                      | 181,402   | 532,112                                     | 137,059                    | 491,800                                  | 169,308                              |
| Other Department Related Costs         | 756,203   | 2,218,196                                   | 571,354                    | 2,050,151                                | 705,790                              |
| Capital Finance and Wastewater         | 397,349   | 1,165,558                                   | 300,220                    | 1,077,259                                | 370,860                              |
| Bond Interest and Redemption           | 2,240   | 6,572                                       | 1,693                      | 6,074                                    | 2,091                                |
| Liability Claims                       | 1,342,248   | 3,937,260                                   | 1,014,143                  | 3,638,983                                | 1,252,765                            |
| Judgement Obligation Bond Debt Service | 32,458  | 95,209                                      | 24,524                     | 87,996                                   | 30,294                               |
| Other Special Purpose Allocations      | -   | -   | -                          | -  | -                                    |
| Non-Department Allocations             | 338,094   | 991,743                                     | 255,449                    | 916,611                                  | 315,555                              |
| <b>Subtotal Related Costs</b>          | <b>5,560,509</b>  | <b>16,310,827</b>                           | <b>4,201,275</b>           | <b>15,075,159</b>                        | <b>5,189,811</b>                     |
| Cost Allocated to Other Departments    | -   | -   | -                          | -  | -                                    |
| <b>Total Cost of Program</b>           | <b>20,278,298</b>                                       | <b>40,777,277</b>                           | <b>9,719,900</b>           | <b>43,007,718</b>                        | <b>10,729,568</b>                    |
| Positions                              | 45  | 132   | 34                         | 122                                      | 42                                   |

## Transportation

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

|  | CA9413<br>Major Project<br>Coordination | CC9414<br>Emergency<br>Management<br>and Special<br>Events | CA9416<br>Active<br>Transportation | CC9417<br>Crossing<br>Guard Services | CC9449<br>Technology<br>Support |
|--|---|--|------------------------------------|--------------------------------------|---------------------------------|
| <b>Budget</b>                          |   |  |                                    |                                      |                                 |
| Salaries                               | 5,142,535                               | 2,852,488  | 5,440,284                          | 7,575,577                            | 2,238,742                       |
| Expense                                | 37,200                                  | 41,000   | 59,895                             | 45,150                               | 298,802                         |
| Equipment                              | -                                       | -  | -                                  | -                                    | -                               |
| Special                                | -                                       | -  | -                                  | -                                    | -                               |
| Total Departmental Budget              | 5,179,735                               | 2,893,488  | 5,500,179                          | 7,620,727                            | 2,537,544                       |
| Support Program Allocation             | 98,213                                  | 67,994   | 158,652                            | 37,774                               | (2,537,544)                     |
| <b>Related and Indirect Costs</b>      |   |  |                                    |                                      |                                 |
| Pensions and Retirement                | 441,161                                 | 305,419  | 712,645                            | 169,677                              | -                               |
| Human Resources Benefits               | 276,428                                 | 191,373  | 446,537                            | 106,318                              | -                               |
| Water and Electricity                  | 7,671                                   | 5,311  | 12,391                             | 2,950                                | -                               |
| Building Services                      | 52,405                                  | 36,280   | 84,654                             | 20,156                               | -                               |
| Other Department Related Costs         | 218,459                                 | 151,241  | 352,895                            | 84,023                               | -                               |
| Capital Finance and Wastewater         | 114,790                                 | 79,470   | 185,430                            | 44,150                               | -                               |
| Bond Interest and Redemption           | 647                                     | 448  | 1,045                              | 249                                  | -                               |
| Liability Claims                       | 387,760                                 | 268,450  | 626,382                            | 149,139                              | -                               |
| Judgement Obligation Bond Debt Service | 9,377                                   | 6,492  | 15,147                             | 3,606                                | -                               |
| Other Special Purpose Allocations      | -                                       | -  | -                                  | -                                    | -                               |
| Non-Department Allocations             | 97,672                                  | 67,619   | 157,777                            | 37,566                               | -                               |
| Subtotal Related Costs                 | 1,606,370                               | 1,112,103  | 2,594,903                          | 617,834                              | -                               |
| Cost Allocated to Other Departments    | -                                       | -  | -                                  | -                                    | -                               |
| <b>Total Cost of Program</b>           | <b>6,884,318</b>                        | <b>4,073,585</b>   | <b>8,253,734</b>                   | <b>8,276,335</b>                     | <b>-</b>                        |
| Positions                              | 13                                      | 9  | 21                                 | 5                                    | 22                              |

## Transportation

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

|  | CC9450<br>General<br>Administration<br>and Support | Total              |
|--|--|--------------------|
| <b>Budget</b>                          |  |                    |
| Salaries                               | 7,018,002  | 161,882,537        |
| Expense                                | 356,417  | 24,863,232         |
| Equipment                              | -  | -                  |
| Special                                | -  | -                  |
| Total Departmental Budget              | 7,374,419  | 186,745,769        |
| Support Program Allocation             | (7,374,419)  | -                  |
| <b>Related and Indirect Costs</b>      |  |                    |
| Pensions and Retirement                | -  | 44,523,370         |
| Human Resources Benefits               | -  | 27,897,917         |
| Water and Electricity                  | -  | 774,173            |
| Building Services                      | -  | 5,288,868          |
| Other Department Related Costs         | -  | 22,047,524         |
| Capital Finance and Wastewater         | -  | 11,584,945         |
| Bond Interest and Redemption           | -  | 65,318             |
| Liability Claims                       | -  | 39,133,981         |
| Judgement Obligation Bond Debt Service | -  | 946,319            |
| Other Special Purpose Allocations      | -  | -                  |
| Non-Department Allocations             | -  | 9,857,323          |
| Subtotal Related Costs                 | -  | 162,119,738        |
| Cost Allocated to Other Departments    | -  | -                  |
| <b>Total Cost of Program</b>           | -  | <b>348,865,507</b> |
| Positions                              | 63   | 1,397              |

## Zoo

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|                   |                   |                   |                      |                   |
|-------------------|-------------------|-------------------|----------------------|-------------------|
| 15,291,303        | 16,754,213        | 16,550,000        | Salaries General     | 18,772,408        |
| 1,762,019         | 2,393,675         | 2,301,000         | Salaries, As-Needed  | 2,431,675         |
| 161,939           | 171,164           | 177,000           | Overtime General     | 171,164           |
| 154,945           | 150,000           | 150,000           | Hiring Hall Salaries | 150,000           |
| 90,000            | 60,000            | 60,000            | Benefits Hiring Hall | 60,000            |
| <u>17,460,206</u> | <u>19,529,052</u> | <u>19,238,000</u> | Total Salaries       | <u>21,585,247</u> |

#### Expense

|                          |                          |                          |  |                          |
|--------------------------|--------------------------|--------------------------|--|--------------------------|
| 60,210                   | 73,000                   | 119,000                  | Printing and Binding                         | 73,000                   |
| 552,056                  | 664,400                  | 700,000                  | Contractual Services                         | 790,400                  |
| 19,810                   | 20,000                   | 22,000                   | Field Equipment Expense                      | 20,000                   |
| 781,810                  | 812,499                  | 808,000                  | Maintenance Materials, Supplies and Services | 792,499                  |
| 4,920                    | 5,001                    | 5,000                    | Uniforms                                     | 5,001                    |
| 318,146                  | 400,000                  | 505,000                  | Veterinary Supplies & Expense                | 400,000                  |
| 1,007,855                | 1,018,148                | 1,008,000                | Animal Food/Feed and Grain                   | 1,018,148                |
| 236,757                  | 176,060                  | 174,000                  | Office and Administrative                    | 750,060                  |
| 106,593                  | 130,000                  | 119,000                  | Operating Supplies                           | 130,000                  |
| <u>3,088,157</u>         | <u>3,299,108</u>         | <u>3,460,000</u>         | Total Expense                                | <u>3,979,108</u>         |
| <b><u>20,548,363</u></b> | <b><u>22,828,160</u></b> | <b><u>22,698,000</u></b> | <b>Total Zoo</b>                             | <b><u>25,564,355</u></b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                          |                          |                          |                                     |                          |
|--------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------|
| 20,548,363               | 22,828,160               | 22,698,000               | Zoo Enterprise Trust Fund (Sch. 44) | 25,564,355               |
| <b><u>20,548,363</u></b> | <b><u>22,828,160</u></b> | <b><u>22,698,000</u></b> | <b>Total Funds</b>                  | <b><u>25,564,355</u></b> |

**Zoo**

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

|  | DC8701<br>Animal General<br>Care | DC8702<br>Animal Health<br>Care | DC8703<br>Admissions | DC8704<br>Grounds<br>Maintenance | DC8705<br>Custodial<br>Services |
|--|----------------------------------|---------------------------------|----------------------|----------------------------------|---------------------------------|
| <b>Budget</b>                          |                                  |                                 |                      |                                  |                                 |
| Salaries                               | 8,099,093                        | 1,631,473                       | 1,128,280            | 1,817,409                        | 1,073,708                       |
| Expense                                | 1,226,549                        | 410,800                         | 337,900              | 545,750                          | 130,350                         |
| Equipment                              | -                                | -                               | -                    | -                                | -                               |
| Special                                | -                                | -                               | -                    | -                                | -                               |
| Total Departmental Budget              | 9,325,642                        | 2,042,273                       | 1,466,180            | 2,363,159                        | 1,204,058                       |
| Support Program Allocation             | 1,688,266                        | 281,378                         | 218,849              | 437,699                          | 250,113                         |
| <b>Related and Indirect Costs</b>      |                                  |                                 |                      |                                  |                                 |
| Pensions and Retirement                | 2,710,126                        | 451,687                         | 351,312              | 702,625                          | 401,500                         |
| Human Resources Benefits               | 1,969,020                        | 328,170                         | 255,243              | 510,487                          | 291,707                         |
| Water and Electricity                  | 159,452                          | 26,575                          | 20,670               | 41,339                           | 23,622                          |
| Building Services                      | -                                | -                               | -                    | -                                | -                               |
| Other Department Related Costs         | 989,280                          | 164,880                         | 128,240              | 256,480                          | 146,560                         |
| Capital Finance and Wastewater         | 37,024                           | 6,171                           | 4,800                | 9,599                            | 5,485                           |
| Bond Interest and Redemption           | -                                | -                               | -                    | -                                | -                               |
| Liability Claims                       | 27,066                           | 4,511                           | 3,509                | 7,017                            | 4,010                           |
| Judgement Obligation Bond Debt Service | -                                | -                               | -                    | -                                | -                               |
| Other Special Purpose Allocations      | -                                | -                               | -                    | -                                | -                               |
| Non-Department Allocations             | 6,128                            | 1,021                           | 794                  | 1,589                            | 908                             |
| Subtotal Related Costs                 | 5,898,096                        | 983,015                         | 764,568              | 1,529,136                        | 873,792                         |
| Cost Allocated to Other Departments    | -                                | -                               | -                    | -                                | -                               |
| <b>Total Cost of Program</b>           | <b>16,912,004</b>                | <b>3,306,666</b>                | <b>2,449,597</b>     | <b>4,329,994</b>                 | <b>2,327,963</b>                |
| Positions                              | 108                              | 18                              | 14                   | 28                               | 16                              |

**Zoo**

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

|  | DC8706<br>Public<br>Relations and<br>Marketing | DC8707<br>Learning and<br>Engagement | DC8708<br>Planning,<br>Development<br>and<br>Construction | DC8749<br>Technology<br>Support | DC8750<br>General<br>Administration<br>and Support |
|--|--|--------------------------------------|---|---------------------------------|--|
| <b>Budget</b>                          |  |                                      |   |                                 |  |
| Salaries                               | 324,077  | 1,717,638                            | 2,783,648   | 406,400                         | 2,603,521  |
| Expense                                | 12,600   | 165,700                              | 563,999   | 269,000                         | 316,460  |
| Equipment                              | -  | -                                    | -   | -                               | -  |
| Special                                | -  | -                                    | -   | -                               | -  |
| Total Departmental Budget              | 336,677  | 1,883,338                            | 3,347,647   | 675,400                         | 2,919,981  |
| Support Program Allocation             | 78,160   | 171,953                              | 468,963   | (675,400)                       | (2,919,981)  |
| <b>Related and Indirect Costs</b>      |  |                                      |   |                                 |  |
| Pensions and Retirement                | 125,469  | 276,031                              | 752,812   | -                               | -  |
| Human Resources Benefits               | 91,158   | 200,548                              | 546,950   | -                               | -  |
| Water and Electricity                  | 7,382  | 16,240                               | 44,292  | -                               | -  |
| Building Services                      | -  | -                                    | -   | -                               | -  |
| Other Department Related Costs         | 45,800   | 100,760                              | 274,800   | -                               | -  |
| Capital Finance and Wastewater         | 1,714  | 3,771                                | 10,285  | -                               | -  |
| Bond Interest and Redemption           | -  | -                                    | -   | -                               | -  |
| Liability Claims                       | 1,253  | 2,757                                | 7,518   | -                               | -  |
| Judgement Obligation Bond Debt Service | -  | -                                    | -   | -                               | -  |
| Other Special Purpose Allocations      | -  | -                                    | -   | -                               | -  |
| Non-Department Allocations             | 284  | 624                                  | 1,702   | -                               | -  |
| Subtotal Related Costs                 | 273,060  | 600,731                              | 1,638,359   | -                               | -  |
| Cost Allocated to Other Departments    | -  | -                                    | -   | -                               | -  |
| <b>Total Cost of Program</b>           | <b>687,897</b>                                 | <b>2,656,022</b>                     | <b>5,454,969</b>  | <b>-</b>                        | <b>-</b>   |
| Positions                              | 5  | 11                                   | 30  | 4                               | 24   |



Zoo

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

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|  | Total                    |
|--|--------------------------|
| <hr/>                                  |                          |
| <b>Budget</b>                          |                          |
| Salaries                               | 21,585,247               |
| Expense                                | 3,979,108                |
| Equipment                              | -                        |
| Special                                | -                        |
| Total Departmental Budget              | <u>25,564,355</u>        |
| Support Program Allocation             | <u>-</u>                 |
| <b>Related and Indirect Costs</b>      |                          |
| Pensions and Retirement                | 5,771,562                |
| Human Resources Benefits               | 4,193,283                |
| Water and Electricity                  | 339,572                  |
| Building Services                      | -                        |
| Other Department Related Costs         | 2,106,800                |
| Capital Finance and Wastewater         | 78,849                   |
| Bond Interest and Redemption           | -                        |
| Liability Claims                       | 57,641                   |
| Judgement Obligation Bond Debt Service | -                        |
| Other Special Purpose Allocations      | -                        |
| Non-Department Allocations             | <u>13,050</u>            |
| Subtotal Related Costs                 | <u>12,560,757</u>        |
| Cost Allocated to Other Departments    | -                        |
| <b>Total Cost of Program</b>           | <u><u>38,125,112</u></u> |
| Positions                              | 258                      |

## BUDGETARY DEPARTMENTS

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

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| <b>EXPENDITURES AND APPROPRIATIONS</b>     |                                       |   |  |
|--|---------------------------------------|---|--|
| <b>Actual<br/>Expenditures<br/>2017-18</b> | <b>Adopted<br/>Budget<br/>2018-19</b> | <b>Estimated<br/>Expenditures<br/>2018-19</b> | <b>Budget<br/>Appropriation<br/>2019-20</b>              |
| <u>\$ 4,085,008,326</u>                    | <u>\$ 4,149,569,601</u>               | <u>\$ 4,182,686,000</u>                       | Total Budgetary Departments..... <u>\$ 4,471,027,516</u> |

## **BUDGETARY DEPARTMENTS FOOTNOTES**

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

### **CONTROLLER**

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

### **COUNCIL**

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2019-20, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, and 2013-14 Budgets.

### **DISABILITY**

1. Instruct the Department of Building and Safety to transfer \$271,858 from the Certified Access Specialist (CAsp) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2019 for a CAsp-certified vendor to conduct the assessments of City sites for Americans with Disabilities Act compliance.

### **FIRE**

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

### **POLICE**

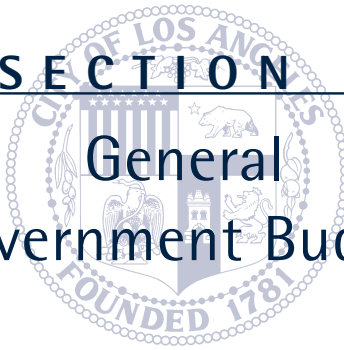
1. The Department has 10,694 authorized sworn positions. It is anticipated that there will be a total of 10,033 on payroll on July 1, 2019, and that projected attrition will be 490. Funding is provided in the Department's budget to hire 12 classes totaling 558 Police Officers for an average of 10,046 officers.
2. Designate \$280,000 added to the Department's Overtime Sworn Account and \$223,000 added to the Overtime General Account in 2019-20 for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,500,000 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$10,000,000 added to the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.

## BUDGETARY DEPARTMENTS FOOTNOTES

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5. Designate \$1,000,000 added to the Department's Sworn Overtime Account and allocate an additional \$500,000 within the same 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 added to the Department's Overtime Sworn Account for the deployment of a patrol resource to respond to party-related service calls within the Operations Valley Bureau.
7. Designate \$3,462,156 added to the Department's Overtime Sworn Account for 24/7 patrols within the vicinity of the El Puente, Schrader, and Paloma Bridge Housing Sites. See related funding of \$5.0 million provided in the Unappropriated Balance.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.

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SECTION 2  
General  
Government Budget

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2019-20

PART III

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

## Appropriations to Library Fund

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

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

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

## Appropriations to Recreation and Parks Fund

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

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

| Special                           |                              |                                      |   |
|-----------------------------------|------------------------------|--------------------------------------|---|
| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20  |
| 234,427,700                       | 198,764,111                  | 198,765,000                          | Recreation and Parks - General Fund Appropriation 215,741,602               |
| 100,000                           | 100,000                      | 100,000                              | Recreation and Parks - Special Fund Appropriation 100,000                   |
| 265,100                           | -                            | -                                    | Recreation and Parks - Special Fund Appropriation -                         |
| 288,000                           | -                            | 288,000                              | Recreation and Parks - Special Fund Appropriation -                         |
| 1,366,970                         | -                            | -                                    | Recreation and Parks - Special Fund Appropriation -                         |
| <u>236,447,770</u>                | <u>198,864,111</u>           | <u>199,153,000</u>                   | <u>Total Special 215,841,602</u>  |
| <b><u>236,447,770</u></b>         | <b><u>198,864,111</u></b>    | <b><u>199,153,000</u></b>            | <b><u>Total Appropriations to Recreation and Parks Fund 215,841,602</u></b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                           |                           |                           |   |
|---------------------------|---------------------------|---------------------------|---|
| 234,427,700               | 198,764,111               | 198,765,000               | General Fund 215,741,602  |
| 288,000                   | -                         | 288,000                   | Arts and Cultural Facilities & Services Fund (Sch. 24) -            |
| 24,990                    | -                         | -                         | Council District 12 North West Valley (Sch. 29) -                   |
| 265,100                   | -                         | -                         | State AB1290 City Fund (Sch. 29) -                                  |
| 1,341,980                 | -                         | -                         | Sunshine Canyon Community Amenities Fund (Sch. 29) -                |
| 100,000                   | 100,000                   | 100,000                   | El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) 100,000 |
| <b><u>236,447,770</u></b> | <b><u>198,864,111</u></b> | <b><u>199,153,000</u></b> | <b><u>Total Funds 215,841,602</u></b>                               |



## Appropriations to City Employees' Retirement

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

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

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

**TOTAL DEPARTMENTAL**

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

| <b>Actual<br/>Expenditures<br/>2017-18</b> | <b>Adopted<br/>Budget<br/>2018-19</b> | <b>Estimated<br/>Expenditures<br/>2018-19</b> | <b>Budget<br/>Appropriations<br/>2019-20</b>    |
|--|---------------------------------------|---|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>     |                                       |   |   |
| <u>\$ 4,592,129,066</u>                    | <u>\$ 4,637,337,118</u>               | <u>\$ 4,672,133,000</u>                       | Total Departmental..... <u>\$ 4,995,861,765</u> |

## **APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES**

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The following footnotes refer to those funds as listed.

### **LIBRARY FUND**


Based on the assessed valuation for 2018-19, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$191,531,086.

### **RECREATION AND PARKS FUND**

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

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SECTION 2  
General  
Government Budget

The seal of the City of Los Angeles is positioned behind the text. It features a central shield with a ship, a grizzly bear, and a building. The shield is surrounded by a circular border containing the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

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2019-20

PART IV  
Nondepartmental

## Tax and Revenue Anticipation Notes

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

|                      |                      |                      |   |                      |
|----------------------|----------------------|----------------------|---|----------------------|
| 641,011,320          | 703,123,236          | 703,123,000          | Debt Service - Pensions                         | 724,580,676          |
| 455,136,755          | 497,577,492          | 497,577,000          | Debt Service - Retirement                       | 568,301,837          |
| 3,851,836            | 7,975,779            | 7,976,000            | Debt Service - Cash Flow                        | 8,971,675            |
| <b>1,099,999,911</b> | <b>1,208,676,507</b> | <b>1,208,676,000</b> | <b>Total Tax and Revenue Anticipation Notes</b> | <b>1,301,854,188</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                      |                      |                      |                    |                      |
|----------------------|----------------------|----------------------|--------------------|----------------------|
| 1,099,999,911        | 1,208,676,507        | 1,208,676,000        | General Fund       | 1,301,854,188        |
| <b>1,099,999,911</b> | <b>1,208,676,507</b> | <b>1,208,676,000</b> | <b>Total Funds</b> | <b>1,301,854,188</b> |

## Bond Redemption and Interest

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

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

## Bond Redemption and Interest

| Actual<br>Expenditures<br>2017-18                             | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19      | Total<br>Budget<br>2019-20 |
|---|------------------------------|---|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                        |                              |   |                            |
| -   | 4,320,000                    | 4,320,000                                 | 4,320,000                  |
|   |                              | GOB Debt Service - Principal              |                            |
| <b>GOB Refunding Series 2017B Debt Service Fund (Sch. 36)</b> |                              |   |                            |
| -   | 3,745,250                    | 3,745,000                                 | 3,033,375                  |
|   |                              | GOB Debt Service - Interest               |                            |
| -   | 13,980,000                   | 13,980,000                                | 14,495,000                 |
|   |                              | GOB Debt Service - Principal              |                            |
| <b>GOB Series 2018-A Debt Service Fund (Sch. 36)</b>          |                              |   |                            |
| -   | -                            | 6,478,000                                 | 9,907,227                  |
|   |                              | GOB Debt Service - Interest               |                            |
| -   | -                            | -   | 13,815,000                 |
|   |                              | GOB Debt Service - Principal              |                            |
| <b>GOB Refunding Series 2018B Debt Service Fund (Sch. 36)</b> |                              |   |                            |
| -   | -                            | 1,103,000                                 | 1,733,250                  |
|   |                              | GOB Debt Service - Interest               |                            |
| <b>GOB Refunding Series 2018C Debt Service Fund (Sch. 36)</b> |                              |   |                            |
| -   | -                            | 241,000                                   | 378,015                    |
|   |                              | GOB Debt Service - Interest               |                            |
| <b>122,105,985</b>  | <b>119,167,296</b>           | <b>126,989,000</b>                        | <b>138,339,047</b>         |
|   |                              | <b>Total Bond Redemption and Interest</b> |                            |



## Bond Redemption and Interest

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

## Capital Finance Administration

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                 |            |
|--|------------------------------|--------------------------------------|--|------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |  |            |
| <b>General Fund</b>                    |                              |                                      |  |            |
| 9,000,000                              | 9,000,000                    | 9,000,000                            | Commercial Paper                           | 10,000,000 |
| 513,895                                | 1,065,455                    | 1,065,000                            | Debt Service for CDD Projects              | 1,171,661  |
| 259,516                                | 300,000                      | 300,000                              | General Administration                     | 300,000    |
| 4,040,000                              | -                            | -                                    | In-Car Video (Police)                      | -          |
| 3,300,000                              | 2,000,000                    | 2,000,000                            | LACC Commercial Paper                      | 2,000,000  |
| 7,327,971                              | 7,267,513                    | 7,267,000                            | MICLA 2009-A (Capital Equipment)           | -          |
| 4,861,800                              | 4,867,700                    | 4,867,000                            | MICLA 2009-C (Capital Equipment)           | 4,867,100  |
| 1,872,031                              | 1,860,188                    | 1,860,000                            | MICLA 2009-D (Recovery Zone)               | 1,846,764  |
| 3,786,546                              | 3,411,300                    | 3,411,000                            | MICLA 2010-A (Capital Equipment)           | 3,804,425  |
| 6,315,163                              | 6,313,801                    | 6,313,000                            | MICLA 2010-B (Capital Equipment)           | 6,315,159  |
| 1,537,398                              | 1,537,784                    | 1,537,000                            | MICLA 2010-C (Real Property RZEDB)         | 1,539,995  |
| 932,905                                | 910,897                      | 910,000                              | MICLA 2011-A (QECB)                        | 888,014    |
| 12,335,918                             | 12,450,500                   | 12,450,000                           | MICLA 2012-A (Capital Eqpt Refunding)      | 12,450,500 |
| 374,398                                | 563,915                      | 563,000                              | MICLA 2012-B (Real Property Refunding)     | 564,077    |
| 9,863,478                              | 10,204,800                   | 10,204,000                           | MICLA 2012-C (Refunding of MICLAs)         | 10,215,550 |
| 3,210,706                              | 3,224,275                    | 3,224,000                            | MICLA 2014-A (Real Property)               | 3,224,775  |
| 7,218,593                              | 7,615,050                    | 7,615,000                            | MICLA 2014-B Refunding (Real Property)     | 4,880,300  |
| 7,471,012                              | 7,471,012                    | 7,471,000                            | MICLA 2014 Equipment (Private Placement)   | 7,471,012  |
| 47,327,464                             | 47,262,447                   | 47,262,000                           | MICLA 2015-A Refunding (Convention Center) | 47,264,156 |
| 42,536,108                             | 42,979,452                   | 42,979,000                           | MICLA 2016-B (Real Property)               | 42,882,901 |
| 14,698,880                             | 14,713,275                   | 14,713,000                           | MICLA 2016-A (Capital Equipment)           | 14,713,675 |
| -                                      | 2,503,035                    | 2,503,000                            | MICLA 2018-B (Real Property)               | 2,499,500  |
| -                                      | 2,978,144                    | 2,978,000                            | MICLA 2018-C (MICLA AK Refunding)          | 2,997,704  |
| -                                      | 6,995,952                    | 6,996,000                            | MICLA 2018-A (Capital Equipment)           | 6,995,875  |
| -                                      | -                            | -                                    | MICLA 2019-A (Capital Equipment)           | 7,000,000  |
| -                                      | -                            | -                                    | MICLA 2019-B (Real Property)               | 4,000,000  |
| 4,107,813                              | 3,587,884                    | 3,588,000                            | Police Vehicles Financing                  | 3,587,884  |
| -                                      | 9,214,286                    | 9,214,000                            | Police and Fire Radios                     | 9,214,286  |
| 917,226                                | -                            | -                                    | MICLA AK (Trizec Hahn Theatre)             | -          |
| 100,000                                | 11,000,000                   | 11,000,000                           | MICLA Refunding of Commercial Paper        | 11,000,000 |
| 32,471                                 | 55,000                       | 55,000                               | Trustee Fees                               | 55,000     |

## Capital Finance Administration

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

## Capital Finance Administration

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

## Capital Finance Administration

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

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

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
MUNICIPAL FACILITIES**

The Municipal Facilities Capital Improvement Expenditure Program includes such public facilities as parks, recreation centers, libraries, animal shelters, cultural facilities, off-street parking lots and major maintenance projects to improve City facilities. Facilities required to support municipal operations, such as police and fire stations, landfills, shops, communications installations and other miscellaneous facilities owned or operated by the City are also included.

**2019-20 PROJECT APPROPRIATIONS**

| <b>MUNICIPAL FACILITIES PROJECTS</b>   | <b>General Fund</b>  | <b>Park &amp; Recreational Sites &amp; Facilities Fund *</b> | <b>Convention Center Revenue Fund</b> | <b>MICLA</b>         | <b>TOTAL</b>         |
|--|----------------------|--|---------------------------------------|----------------------|----------------------|
| Deferred Maintenance   |                      |  |                                       |                      |                      |
| Barnsdall Art Park   | \$ -                 | \$ -   | \$ -                                  | \$ 1,900,000         | \$ 1,900,000         |
| Building Equipment Lifecycle Replacement                                       | --                   | --   | --                                    | 2,500,000            | 2,500,000            |
| Citywide Building Hazard Mitigation Program                                    | 750,000              | --   | --                                    | --                   | 750,000              |
| Citywide Elevator Repairs  | 850,000              | --   | --                                    | --                   | 850,000              |
| Citywide Infrastructure Improvements   | 640,000              | --   | --                                    | 1,360,000            | 2,000,000            |
| Citywide Nuisance Abatement  | 820,000              | --   | --                                    | --                   | 820,000              |
| Citywide Roof Repairs  | 1,300,000            | --   | --                                    | --                   | 1,300,000            |
| Civic and Community Facilities   | 750,000              | --   | --                                    | --                   | 750,000              |
| Contaminated Soil Removal/Mitigation   | 1,000,000            | --   | --                                    | --                   | 1,000,000            |
| CRA Future Development Program/Capital Repair                                  | 180,000              | --   | --                                    | --                   | 180,000              |
| Fire Life Safety Building Systems (Reg. 4)                                     | 1,100,000            | --   | --                                    | --                   | 1,100,000            |
| Overhead Doors, Automatic Gates, and Awnings                                   | 300,000              | --   | --                                    | --                   | 300,000              |
| Tinker Toy Lot 7   | 2,488,100            | --   | --                                    | --                   | 2,488,100            |
| West Valley Municipal Facilities Project                                       | --                   | --   | --                                    | 427,500              | 427,500              |
| Zoo/LADWP Solar Resiliency Partnership Project                                 | 600,300              | --   | --                                    | --                   | 600,300              |
| Office Development/Capital Repair  |                      |  |                                       |                      |                      |
| Capital Improvements - Figueroa Plaza Building                                 | 200,000              | --   | --                                    | 800,000              | 1,000,000            |
| Capital Improvements - Marvin Braude Building                                  | --                   | --   | --                                    | 200,000              | 200,000              |
| Capital Repair - Public Works Building   | 782,782              | --   | --                                    | --                   | 782,782              |
| Civic Center Master Development Program (CCMDP)                                | --                   | --   | --                                    | 11,300,000           | 11,300,000           |
| CCMDP Environmental Impact Report  | 1,000,000            | --   | --                                    | --                   | 1,000,000            |
| Highland Park Building Constituent Service Center                              | --                   | --   | --                                    | 2,975,000            | 2,975,000            |
| Municipal Buildings Energy & Water Management and Conservation                 | 1,232,290            | --   | --                                    | 3,517,710            | 4,750,000            |
| Nate Holden Theater  | --                   | --   | --                                    | 413,375              | 413,375              |
| North Valley (Sunland Tujunga) City Hall Renovation                            | --                   | --   | --                                    | 2,350,000            | 2,350,000            |
| Space Optimization Tenant Work   | --                   | --   | --                                    | 2,250,000            | 2,250,000            |
| Public Safety Facilities   |                      |  |                                       |                      |                      |
| Animal Services Facilities   | 100,000              | --   | --                                    | 400,000              | 500,000              |
| LAFD Facilities  | 120,000              | --   | --                                    | 480,000              | 600,000              |
| LAPD Facilities  | 190,000              | --   | --                                    | 760,000              | 950,000              |
| Police Administration Building   | 70,000               | --   | --                                    | 280,000              | 350,000              |
| Electric Vehicle Chargers - LAFD   | --                   | --   | --                                    | 2,200,000            | 2,200,000            |
| Electric Vehicle Chargers - LAPD   | --                   | --   | --                                    | 2,000,000            | 2,000,000            |
| EMD LAPD Ahmanson Recruitment Center Electrical Service Upgrade                | --                   | --   | --                                    | 396,437              | 396,437              |
| Recreation and Cultural Facilities   |                      |  |                                       |                      |                      |
| Madrid Theatre   | --                   | --   | --                                    | 5,500,000            | 5,500,000            |
| North Hollywood Park   | --                   | --   | --                                    | 1,000,000            | 1,000,000            |
| Pico House Project   | --                   | --   | --                                    | 2,000,000            | 2,000,000            |
| Pio Pico Library Pocket Park   | --                   | --   | --                                    | 2,000,000            | 2,000,000            |
| Rancho Cienega Sports Complex  | --                   | --   | --                                    | 3,250,000            | 3,250,000            |
| Various Recreation and Parks Facilities  | --                   | 3,500,000  | --                                    | --                   | 3,500,000            |
| Vision Theatre Phase 2, 3 & 4 (Manchester Jr. Arts)                            | --                   | --   | --                                    | 1,140,684            | 1,140,684            |
| Seismic & Bridge Improvements/Yards and Shops                                  |                      |  |                                       |                      |                      |
| Asphalt Plant II Facilities Safety Improvements                                | --                   | --   | --                                    | 487,298              | 487,298              |
| Asphalt Plant II Operation Equipment Improvements                              | --                   | --   | --                                    | 670,000              | 670,000              |
| Asphalt Plant II Storage Silo Safety Improvements                              | --                   | --   | --                                    | 806,272              | 806,272              |
| Bureau of Street Services Critical Repairs                                     | 250,000              | --   | --                                    | --                   | 250,000              |
| Citywide Non-Ductile Concrete Building Ordinance Compliance                    | 250,000              | --   | --                                    | --                   | 250,000              |
| Sixth Street Viaduct - Replacement Project Supplemental Construction Funding** | 3,850,000            | --   | --                                    | 11,000,000           | 14,850,000           |
| Yards and Shops - Capital Equipment  | 680,000              | --   | --                                    | 320,000              | 1,000,000            |
| Yards and Shops - Master Plan Study  | 500,000              | --   | --                                    | --                   | 500,000              |
| Other  |                      |  |                                       |                      |                      |
| One Percent for the Arts   | 95,869               | --   | --                                    | --                   | 95,869               |
| Los Angeles Convention Center  |                      |  |                                       |                      |                      |
| Building Automation System Upgrade   | --                   | --   | --                                    | 3,000,000            | 3,000,000            |
| West Hall Walk-in Coolers Replacement and Refurbishment                        | --                   | --   | --                                    | 534,000              | 534,000              |
| Room Lighting Dimming Control System Upgrade                                   | --                   | --   | --                                    | 832,000              | 832,000              |
| <b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>                                     | <b>\$ 20,099,341</b> | <b>\$ 3,500,000</b>  | <b>\$ --</b>                          | <b>\$ 69,050,276</b> | <b>\$ 92,649,617</b> |

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

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

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

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

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

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

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

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

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

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

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

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

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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.



**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
CLEAN WATER SYSTEM**

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

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

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
CLEAN WATER SYSTEM**

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

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

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
CLEAN WATER SYSTEM**

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

|  |              |                      |
|--|--------------|----------------------|
| <b>SYSTEM WIDE (SW) [1] .....</b>                                  |              | <b>\$52,973,000</b>  |
| BOND ASSISTANCE PROGRAM  | \$500,000    |                      |
| CLEAN WATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT PROGRAM  | \$1,000,000  |                      |
| CLEAN WATER PLANNING & DESIGN SERVICES                             | \$32,000,000 |                      |
| CLEAN WATER SERVICES DURING CONSTRUCTION                           | \$9,000,000  |                      |
| CONSTRUCTION SERVICES CONTRACT (CISCO)                             | \$2,000,000  |                      |
| CS CLEAN WATER CONTROL SYSTEM REPLACEMENT                          | \$978,000    |                      |
| LABORATORY EQUIPMENT PROCUREMENT                                   | \$707,000    |                      |
| MACHADO LAKE PIPELINE EASTERN REACH                                | \$5,440,000  |                      |
| PIMS/WPMS/IWB TECHNOLOGY UPGRADE                                   | \$861,000    |                      |
| SANTA MONICA URBAN RUNOFF RECYCLING FACILITY                       | \$162,000    |                      |
| SEP KITTYHAWK GREENWAY   | \$194,000    |                      |
| SEP SLAUSON GREEN ALLEY  | \$131,000    |                      |
| <b>TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1] .....</b>   |              | <b>\$9,460,000</b>   |
| TIWRP AWPf CAPITAL EQUIPMENT REPLACEMENT PROGRAM                   | \$537,000    |                      |
| TIWRP AWPf CHEMICAL PIPING REPLACEMENT                             | \$383,000    |                      |
| TIWRP BLENDING TANK REHABILITATION                                 | \$1,102,000  |                      |
| TIWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)                 | \$230,000    |                      |
| TIWRP DIGESTER GAS DISSOLVED AIR FLOATATION THICKENER MODIFICATION | \$297,000    |                      |
| TIWRP DIGESTER SLUDGE RECIRCULATION PIPING SUPPORT REHABILITATION  | \$82,000     |                      |
| TIWRP EMERGENCY GENERATOR CONTROLS UPGRADE                         | \$421,000    |                      |
| TIWRP FINAL SKIMMER SYSTEM REPLACEMENT                             | \$3,977,000  |                      |
| TIWRP HIGH PRESSURE DIGESTER GAS PIPE REPLACEMENT                  | \$1,063,000  |                      |
| TIWRP HIGH PRESSURE EFFLUENT AND BRINE SEPARATION                  | \$399,000    |                      |
| TIWRP HIGH PRESSURE GAS HOLDER REHABILITATION                      | \$369,000    |                      |
| TIWRP SITE AND DRAINAGE IMPROVEMENTS                               | \$600,000    |                      |
| <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL .....</b>         |              | <b>\$371,120,000</b> |

**[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 Improvement Expenditure Program

| Actual<br>Expenditures<br>2017-18                                   | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|---|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                              |                              |                                      |                            |
| <b>General Fund</b>   |                              |                                      |                            |
| 7,029,463   | 20,965,796                   | 20,965,000                           | 20,099,341                 |
| 3,335,113   | 15,731,630                   | CIEP - Municipal Facilities          | 5,217,538                  |
|   |                              | - CIEP - Physical Plant              |                            |
| <b>Special Gas Tax Improvement Fund (Sch. 5)</b>                    |                              |                                      |                            |
| 4,018,285   | 6,859,104                    | 4,762,000                            | -                          |
|   |                              | CIEP - Physical Plant                |                            |
| <b>Road Maintenance and Rehabilitation Program Special (Sch. 5)</b> |                              |                                      |                            |
| 4,340   | 18,020,078                   | 12,282,000                           | 29,239,881                 |
|   |                              | CIEP - Physical Plant                |                            |
| <b>Stormwater Pollution Abatement Fund (Sch. 7)</b>                 |                              |                                      |                            |
| 1,630,282   | -                            | 1,033,000                            | -                          |
|   |                              | CIEP - Physical Plant                |                            |
| <b>Measure W Local Return Fund (Sch. 7)</b>                         |                              |                                      |                            |
| -   | -                            | -                                    | 12,051,560                 |
|   |                              | CIEP - Physical Plant                |                            |
| <b>Sewer Capital Fund (Sch. 14)</b>                                 |                              |                                      |                            |
| 238,763,255   | 329,976,000                  | 300,000,000                          | 371,120,000                |
|   |                              | CIEP - Clean Water                   |                            |
| <b>Park and Recreational Sites and Facilities Fund (Sch. 15)</b>    |                              |                                      |                            |
| -   | 3,500,000                    | 3,500,000                            | 3,500,000                  |
|   |                              | CIEP - Municipal Facilities          |                            |
| <b>Potrero Canyon Trust Fund (Sch. 29)</b>                          |                              |                                      |                            |
| 353,668   | -                            | -                                    | -                          |
|   |                              | CIEP - Physical Plant                |                            |
| <b>Street Damage Restoration Fee Fund (Sch. 47)</b>                 |                              |                                      |                            |
| -   | -                            | -                                    | 1,631,000                  |
|   |                              | CIEP - Physical Plant                |                            |
| <b>Measure M Local Return Fund (Sch. 52)</b>                        |                              |                                      |                            |
| 112,511   | 4,543,839                    | 9,079,000                            | 9,589,870                  |
|   |                              | CIEP - Physical Plant                |                            |
| <b>255,246,917</b>  | <b>399,596,447</b>           | <b>351,621,000</b>                   | <b>452,449,190</b>         |
| <b>Total Capital Improvement Expenditure Program</b>                |                              |                                      |                            |

### Capital Improvement Expenditure Program

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20   |
|-----------------------------------|------------------------------|--------------------------------------|--|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |  |
| 10,364,576                        | 36,697,426                   | 20,965,000                           | General Fund 25,316,879  |
| 4,018,285                         | 6,859,104                    | 4,762,000                            | Special Gas Tax Improvement Fund (Sch. 5) -                                |
| 4,340                             | 18,020,078                   | 12,282,000                           | Road Maintenance and Rehabilitation Program<br>Special (Sch. 5) 29,239,881 |
| 1,630,282                         | -                            | 1,033,000                            | Stormwater Pollution Abatement Fund (Sch. 7) -                             |
| -                                 | -                            | -                                    | - Measure W Local Return Fund (Sch. 7) 12,051,560                          |
| 238,763,255                       | 329,976,000                  | 300,000,000                          | Sewer Capital Fund (Sch. 14) 371,120,000                                   |
| -                                 | 3,500,000                    | 3,500,000                            | Park and Recreational Sites and Facilities Fund<br>(Sch. 15) 3,500,000     |
| 353,668                           | -                            | -                                    | - Potrero Canyon Trust Fund (Sch. 29) -                                    |
| -                                 | -                            | -                                    | - Street Damage Restoration Fee Fund (Sch. 47) 1,631,000                   |
| 112,511                           | 4,543,839                    | 9,079,000                            | Measure M Local Return Fund (Sch. 52) 9,589,870                            |
| <b>255,246,917</b>                | <b>399,596,447</b>           | <b>351,621,000</b>                   | <b>Total Funds 452,449,190</b>   |

## Capital Improvement Expenditure Program

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

| Code/Program   | Budget             | Costs<br>Allocated To<br>Other Budgets | Total Cost of<br>Program |
|--|--------------------|--|--------------------------|
| AJ50AJ Capital Improvements - Lighting of Streets                  | 2,367,000          | -                                      | 2,367,000                |
| AJ54AJ Capital Improvements - Lighting of Streets                  | 250,000            | -                                      | 250,000                  |
| AJ94AJ Capital Improvements - Lighting of Streets                  | 500,000            | -                                      | 500,000                  |
| BE50BE Capital Improvements - Flood Control                        | 20,510,326         | -                                      | 20,510,326               |
| BF50BF Capital Improvements - Wastewater                           | 371,120,000        | -                                      | 371,120,000              |
| CA50CA Capital Improvements - Street and Highway<br>Transportation | 20,045,115         | -                                      | 20,045,115               |
| CA54CA Capital Improvements - Street and Highway<br>Transportation | 4,967,538          | -                                      | 4,967,538                |
| CA94CA Capital Improvements - Street and Highway<br>Transportation | 9,089,870          | -                                      | 9,089,870                |
| DA54DA Capital Improvements - Arts and Cultural Opportunities      | 95,869             | -                                      | 95,869                   |
| DC88DC Capital Improvements - Recreational Opportunities           | 3,500,000          | -                                      | 3,500,000                |
| FH54FH Capital Improvements - Public Buildings and Facilities      | 20,003,472         | (20,003,472)                           | -                        |
| <b>Total Capital Improvement Expenditure Program</b>               | <b>452,449,190</b> | <b>(20,003,472)</b>                    | <b>432,445,718</b>       |

## General City Purposes

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

|           |            |            |   |            |
|-----------|------------|------------|---|------------|
| -         | 20,000,000 | -          | Additional Homeless Services (1)                  | 10,000,000 |
| -         | 192,000    | -          | Aging Programs Various (2)                        | 192,000    |
| 851,794   | 998,190    | 998,000    | Annual City Audit/Single Audit (3)                | 998,190    |
| 8,043     | 12,500     | 13,000     | California Contract Cities (4)                    | 12,500     |
| -         | 950,000    | -          | Census Operations and Outreach (5)                | 2,450,000  |
| -         | 43,000     | 43,000     | Central Avenue Jazz Festival                      | 43,000     |
| -         | 276,009    | -          | City Volunteer Bureau (2)                         | 406,009    |
| 47,000    | 47,000     | 47,000     | City/County Native American Indian Commission     | 47,000     |
| -         | 500,000    | -          | Clean and Green Job Program (2)                   | 500,000    |
| 2,134,000 | 1,180,330  | 1,180,000  | Clean Streets - Related Costs (6)                 | 1,617,762  |
| -         | -          | -          | Climate Emergency Community Council (2)           | 200,000    |
| -         | -          | -          | Clinica Romero (2)                                | 100,000    |
| -         | 813,615    | -          | Congregate Meals for Seniors (2)                  | 813,615    |
| 1,553,559 | 13,609,814 | 13,610,000 | Council Community Projects (7)                    | 4,434,814  |
| 1,083,785 | 1,418,000  | 1,420,000  | Council District Community Services               | 1,418,000  |
| -         | 130,000    | 130,000    | County Service-Massage Parlor Regulation          | 130,000    |
| -         | 230,000    | -          | Crisis Response Team (2)                          | 230,000    |
| -         | -          | -          | Discovery Cube Los Angeles                        | 900,000    |
| 15,254    | 1,754,000  | 1,754,000  | Domestic Abuse Response Teams (8)                 | 1,754,000  |
| 96,475    | -          | -          | DWP Pension Audit                                 | -          |
| 160,000   | 1,000,000  | 1,000,000  | embRACE LA  | 1,000,000  |
| -         | 250,000    | -          | Equity and Community Well-Being (2)               | 250,000    |
| 24,471    | -          | 21,000     | Fire Police Pension Defrayal                      | -          |
| -         | 26,078,467 | -          | Gang Reduction and Youth Development Office (2)   | 28,528,467 |
| -         | 15,000     | 15,000     | Government Alliance on Race and Equity            | 15,000     |
| -         | 160,000    | -          | Great Streets (2)                                 | 160,000    |
| -         | 75,000     | -          | Green Workforce/Sustainability Plan (2)           | 205,000    |
| 162,875   | 200,000    | 200,000    | Heritage Month Celebration and Special Events (9) | 200,000    |
| -         | 2,667,230  | -          | Home-Delivered Meals for Seniors (2)              | 2,667,230  |
| -         | 23,491,127 | -          | Homeless Shelter Program (2)                      | 28,815,446 |
| -         | 400,000    | -          | Homelessness Support (2)                          | 860,000    |
| -         | 320,000    | -          | Immigration Integration (2)                       | 320,000    |
| 5,250     | 10,750     | 11,000     | Independent Cities Association (4)                | 10,750     |

## General City Purposes

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19                   | Total<br>Budget<br>2019-20 |
|--|------------------------------|--|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |  |                            |
| -                                      | 380,000                      | - Innovation and Performance Management Unit (2)       | 380,000                    |
| 40,000                                 | 40,000                       | 40,000 International Visitors Council of Los Angeles   | 40,000                     |
| -                                      | 1,000,000                    | - Justice Fund   | -                          |
| 1,929,777                              | 1,449,777                    | 1,450,000 LA's BEST                                    | 1,449,777                  |
| -                                      | -                            | - LACERS/LAFPP Audit (3)                               | 500,000                    |
| 106,626                                | 108,800                      | 110,000 League of California Cities                    | 113,000                    |
| 1,512                                  | 2,000                        | 2,000 League of California Cities - County Division    | 2,000                      |
| 9,700,378                              | 12,540,000                   | 12,540,000 Lifeline Reimbursement Program (10)         | 10,620,000                 |
| 203,456                                | 219,800                      | 220,000 Local Agency Formation Commission              | 219,800                    |
| -                                      | 600                          | 1,000 Local Government Commission                      | 600                        |
| -                                      | 750,000                      | - Los Angeles Homeless Count (2)                       | 750,000                    |
| 40,500                                 | 40,500                       | 41,000 Los Angeles Neighborhood Land Trust             | 40,500                     |
| 49,707,472                             | 52,394,080                   | 53,000,000 Medicare Contributions                      | 55,882,729                 |
| -                                      | -                            | - Midnight Stroll Transgender Cafe (2)                 | 100,000                    |
| -                                      | -                            | - Mobile Laundry Truck                                 | 67,600                     |
| 45,000                                 | 75,000                       | 750,000 National League of Cities                      | 75,000                     |
| -                                      | 25,000                       | 25,000 North Hollywood Film Festival                   | 25,000                     |
| -                                      | 250,000                      | 250,000 National League of Cities Annual Conference    | -                          |
| -                                      | 540,000                      | - Office of International Trade (2)                    | 610,000                    |
| -                                      | 150,000                      | - Office of Re-entry (2)                               | 150,000                    |
| 234,775                                | 275,000                      | 275,000 Official Notices                               | 275,000                    |
| 470                                    | 18,000                       | 18,000 Official Visits of Dignitaries (11)             | 18,000                     |
| -                                      | 1,250,000                    | - Open Data and Digital Services (2)                   | 1,250,000                  |
| -                                      | 5,254,006                    | - Operation Healthy Streets (2)                        | 5,254,102                  |
| 72,500                                 | -                            | - Pan African Film Festival                            | -                          |
| 2,404,323                              | 2,729,799                    | 2,650,000 Pensions Savings Plans                       | 2,729,799                  |
| -                                      | 200,000                      | - Promise Zone (2)                                     | 200,000                    |
| -                                      | 99,462                       | - Recruitment Diversity                                | -                          |
| 35,000                                 | 35,000                       | 35,000 San Fernando Valley Council of Governments      | 35,000                     |
| 14,719                                 | 14,629                       | 15,000 Settlement Adjustment Processing                | 15,585                     |
| -                                      | 2,500                        | 3,000 Sister Cities International                      | 2,500                      |
| -                                      | -                            | - Sister Cities of LA                                  | 80,000                     |
| 1,456,229                              | 1,594,730                    | 1,698,000 Social Security Contributions                | 1,980,610                  |
| -                                      | 2,200,000                    | 2,200,000 Solid Waste Fee Reimbursement (12)           | 2,200,000                  |
| 41,464                                 | 44,000                       | 44,000 South Bay Cities Association                    | 46,200                     |
| 269,024                                | 280,000                      | 280,000 Southern California Association of Governments | 294,500                    |
| 294,036                                | 817,000                      | 817,000 Special Events Fee Subsidy - Citywide (13)     | 817,000                    |
| -                                      | 200                          | 1,000 State Annexation Fees                            | 200                        |
| -                                      | 1,400,000                    | - Summer Night Lights (2)                              | 1,400,000                  |
| -                                      | 72,000                       | 72,000 United States Conference of Mayors              | 72,000                     |



## General City Purposes

| Actual<br>Expenditures<br>2017-18                                 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|---|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                            |                              |                                      |                            |
| 23,000  | 23,000                       | 26,000                               | 23,000                     |
| -   | 100,000                      | 100,000                              | 100,000                    |
| -   | -                            | -                                    | 150,000                    |
| -   | 2,550,000                    | -                                    | 2,671,920                  |
| <b>Solid Waste Resources Revenue Fund (Sch. 2)</b>                |                              |                                      |                            |
| -   | 100,000                      | -                                    | 100,000                    |
| -   | -                            | -                                    | 450,000                    |
| 30,000  | 30,000                       | 30,000                               | 30,000                     |
| <b>California State Asset Forfeiture Fund (Sch. 3)</b>            |                              |                                      |                            |
| -   | 25,000                       | -                                    | 25,000                     |
| <b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>          |                              |                                      |                            |
| -   | 100,000                      | -                                    | 100,000                    |
| -   | -                            | -                                    | 450,000                    |
| 30,000  | 30,000                       | 30,000                               | 30,000                     |
| <b>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</b> |                              |                                      |                            |
| -   | 80,000                       | 80,000                               | 80,000                     |
| 106,918   | 240,975                      | 241,000                              | 240,975                    |
| -   | 288,000                      | -                                    | 288,000                    |
| <b>Proposition C Anti-Gridlock Transit Fund (Sch. 27)</b>         |                              |                                      |                            |
| 30,000  | 30,000                       | 30,000                               | 30,000                     |
| <b>Council District 15 Real Property Trust Fund (Sch. 29)</b>     |                              |                                      |                            |
| 45,000  | -                            | -                                    | -                          |
| <b>State AB1290 City Fund (Sch. 29)</b>                           |                              |                                      |                            |
| 266,156   | -                            | -                                    | -                          |
| <b>Street Furniture Revenue Fund (Sch. 29)</b>                    |                              |                                      |                            |
| 140,000   | -                            | -                                    | -                          |
| <b>Venice Area Surplus Real Property Fund (Sch. 29)</b>           |                              |                                      |                            |
| 50,000  | -                            | -                                    | -                          |
| <b>Citywide Recycling Trust Fund (Sch. 32)</b>                    |                              |                                      |                            |
| -   | 100,000                      | -                                    | 100,000                    |
| 36,549  | -                            | -                                    | -                          |

## General City Purposes

| Actual<br>Expenditures<br>2017-18                 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                     |
|---|------------------------------|--------------------------------------|--|
| <b>EXPENDITURES AND APPROPRIATIONS</b>            |                              |                                      |  |
| 263,451   | 300,000                      | 300,000                              | LA SHARES 300,000                              |
| <b>Multi-Family Bulky Item Fee Fund (Sch. 50)</b> |                              |                                      |  |
| -   | 200,000                      | -                                    | Clean and Green Job Program (2) 200,000        |
| <b>73,760,841</b>                                 | <b>187,270,890</b>           | <b>97,816,000</b>                    | <b>Total General City Purposes 182,344,180</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                                     |
|-----------------------------------|------------------------------|--------------------------------------|--|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |  |
| 72,762,767                        | 185,746,915                  | 97,105,000                           | General Fund 179,920,205                                       |
| 30,000                            | 130,000                      | 30,000                               | Solid Waste Resources Revenue Fund (Sch. 2) 580,000            |
| -                                 | 25,000                       | -                                    | California State Asset Forfeiture Fund (Sch. 3) 25,000         |
| 30,000                            | 130,000                      | 30,000                               | Sewer Operations & Maintenance Fund (Sch. 14) 580,000          |
| 106,918                           | 608,975                      | 321,000                              | Arts and Cultural Facilities & Services Fund (Sch. 24) 608,975 |
| 30,000                            | 30,000                       | 30,000                               | Proposition C Anti-Gridlock Transit Fund (Sch. 27) 30,000      |
| 45,000                            | -                            | -                                    | Council District 15 Real Property Trust Fund (Sch. 29) -       |
| 266,156                           | -                            | -                                    | State AB1290 City Fund (Sch. 29) -                             |
| 140,000                           | -                            | -                                    | Street Furniture Revenue Fund (Sch. 29) -                      |
| 50,000                            | -                            | -                                    | Venice Area Surplus Real Property Fund (Sch. 29) -             |
| 300,000                           | 400,000                      | 300,000                              | Citywide Recycling Trust Fund (Sch. 32) 400,000                |
| -                                 | 200,000                      | -                                    | Multi-Family Bulky Item Fee Fund (Sch. 50) 200,000             |
| <b>73,760,841</b>                 | <b>187,270,890</b>           | <b>97,816,000</b>                    | <b>Total Funds 182,344,180</b>                                 |

## General City Purposes

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

| Code/Program                              | Budget             | Costs<br>Allocated To<br>Other Budgets | Total Cost of<br>Program |
|---|--------------------|--|--------------------------|
| EA5601 Promotion of the Image of the City | 936,000            | (936,000)                              | -                        |
| FB5602 Governmental Services              | 180,616,730        | (180,616,730)                          | -                        |
| FB5603 Intergovernmental Relations        | 791,450            | (791,450)                              | -                        |
| <b>Total General City Purposes</b>        | <b>182,344,180</b> | <b>(182,344,180)</b>                   | <b>-</b>                 |

## Human Resources Benefits

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Special

|                    |                    |                    |                                       |                    |
|--------------------|--------------------|--------------------|---------------------------------------|--------------------|
| 274,024,395        | 286,256,744        | 285,257,000        | Civilian FLEX Program                 | 293,171,441        |
| 23,706,802         | 25,830,000         | 24,530,000         | Contractual Services                  | 26,779,000         |
| 1,386,481          | 1,661,847          | 1,662,000          | Employee Assistance Program           | 1,658,415          |
| 52,748,198         | 56,927,221         | 56,927,000         | Fire Health and Welfare Program       | 59,281,540         |
| 144,925,708        | 158,067,753        | 158,068,000        | Police Health and Welfare Program     | 160,753,174        |
| 5,011,837          | 5,113,362          | 5,113,000          | Supplemental Civilian Union Benefits  | 5,128,807          |
| 2,720,197          | 2,800,000          | 2,800,000          | Unemployment Insurance                | 2,800,000          |
| 186,262,874        | 194,000,000        | 197,000,000        | Workers' Compensation/Rehabilitation  | 198,300,000        |
| <b>690,786,492</b> | <b>730,656,927</b> | <b>731,357,000</b> | <b>Total Human Resources Benefits</b> | <b>747,872,377</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                    |                    |                    |                    |                    |
|--------------------|--------------------|--------------------|--------------------|--------------------|
| 690,786,492        | 730,656,927        | 731,357,000        | General Fund       | 747,872,377        |
| <b>690,786,492</b> | <b>730,656,927</b> | <b>731,357,000</b> | <b>Total Funds</b> | <b>747,872,377</b> |

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 APPROPRIATIONS BY PROGRAMS

| Code/Program                | Salaries | Expenses | Equipment | Special            | Budget             |
|-----------------------------|----------|----------|-----------|--------------------|--------------------|
| FE Human Resources Benefits | -        | -        | -         | 747,872,377        | 747,872,377        |
| <b>Total</b>                | -        | -        | -         | <b>747,872,377</b> | <b>747,872,377</b> |

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

| Code/Program                | Budget             | Support<br>Program<br>Allocation | Related<br>Costs | Cost<br>Allocated to<br>Other<br>Budgets | Total |
|-----------------------------|--------------------|----------------------------------|------------------|--|-------|
| FE Human Resources Benefits | 747,872,377        | -                                | -                | (747,872,377)                            | -     |
| <b>Total</b>                | <b>747,872,377</b> | -                                | -                | <b>(747,872,377)</b>                     | -     |

## Judgment Obligation Bonds Debt Service Fund

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

|                  |                  |                  |  |                  |
|------------------|------------------|------------------|--|------------------|
| 9,025,799        | 9,027,075        | 9,027,000        | Judgment Obligation Bond Debt Service                    | 6,494,500        |
| <b>9,025,799</b> | <b>9,027,075</b> | <b>9,027,000</b> | <b>Total Judgment Obligation Bonds Debt Service Fund</b> | <b>6,494,500</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                  |                  |                  |                    |                  |
|------------------|------------------|------------------|--------------------|------------------|
| 9,025,799        | 9,027,075        | 9,027,000        | General Fund       | 6,494,500        |
| <b>9,025,799</b> | <b>9,027,075</b> | <b>9,027,000</b> | <b>Total Funds</b> | <b>6,494,500</b> |

## Liability Claims

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

| Actual<br>Expenditures<br>2017-18                            | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|--|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                       |                              |                                      |                            |
| <b>General Fund</b>  |                              |                                      |                            |
| 1,950,000  | -                            | -                                    | -                          |
| 200,000  | -                            | -                                    | -                          |
| 28,659,523   | -                            | 16,000,000                           | -                          |
| 407,884  | -                            | -                                    | -                          |
| 16,937,175   | -                            | 15,229,000                           | -                          |
| 7,665,649  | -                            | 2,000,000                            | -                          |
| 25,290,000   | -                            | 11,438,000                           | -                          |
| 20,302,830   | 80,000,000                   | 35,333,000                           | 80,000,000                 |
| <b>Solid Waste Resources Revenue Fund (Sch. 2)</b>           |                              |                                      |                            |
| 2,109,551  | 5,000,000                    | 5,000,000                            | 5,000,000                  |
| <b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>     |                              |                                      |                            |
| 3,385,416  | 3,750,000                    | 3,750,000                            | 5,370,072                  |
| 55,361   | -                            | -                                    | -                          |
| <b>Street Lighting Maintenance Assessment Fund (Sch. 19)</b> |                              |                                      |                            |
| 90,000   | 90,000                       | -                                    | -                          |
| <b>Accessible Housing Fund (Sch. 38)</b>                     |                              |                                      |                            |
| 70,034   | 250,000                      | 250,000                              | 156,000                    |
| <b>107,123,423</b>   | <b>89,090,000</b>            | <b>89,000,000</b>                    | <b>90,526,072</b>          |
| <b>Total Liability Claims</b>                                |                              |                                      | <b>90,526,072</b>          |

## Liability Claims

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                    |                   |                   |   |                   |
|--------------------|-------------------|-------------------|---|-------------------|
| 101,413,061        | 80,000,000        | 80,000,000        | General Fund  | 80,000,000        |
| 2,109,551          | 5,000,000         | 5,000,000         | Solid Waste Resources Revenue Fund (Sch. 2)           | 5,000,000         |
| 3,440,777          | 3,750,000         | 3,750,000         | Sewer Operations & Maintenance Fund (Sch. 14)         | 5,370,072         |
| 90,000             | 90,000            | -                 | Street Lighting Maintenance Assessment Fund (Sch. 19) | -                 |
| 70,034             | 250,000           | 250,000           | Accessible Housing Fund (Sch. 38)                     | 156,000           |
| <b>107,123,423</b> | <b>89,090,000</b> | <b>89,000,000</b> | <b>Total Funds</b>                                    | <b>90,526,072</b> |

## Liability Claims

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

| Code/Program                  | Budget            | Costs<br>Allocated To<br>Other Budgets | Total Cost of<br>Program |
|-------------------------------|-------------------|--|--------------------------|
| FD5901 Liability Claims       | 90,526,072        | (90,526,072)                           | -                        |
| <b>Total Liability Claims</b> | <b>90,526,072</b> | <b>(90,526,072)</b>                    | <b>-</b>                 |



## Proposition A Local Transit Assistance Fund

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

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

|            |            |            |  |             |
|------------|------------|------------|--|-------------|
| 1,278,070  | 3,000,000  | 3,000,000  | Bikeshare Operations and Maintenance                 | 3,000,000   |
| 28,100,617 | 15,000,000 | 15,000,000 | Bus Facility Purchase Program                        | 7,000,000   |
| 1,909      | -          | -          | - Bus Inspection and Maintenance Facility            | -           |
| 1,334,998  | -          | -          | - Cityride Fleet Replacement                         | -           |
| 588,040    | 1,500,000  | 1,500,000  | Cityride Scrip                                       | 1,500,000   |
| 16,500,536 | -          | -          | - CNG Bus Inspection and Maintenance Facility        | -           |
| 5,251,326  | -          | -          | - Community DASH - Fleet Replacement                 | -           |
| 5,054,604  | -          | -          | - Commuter Express - Fleet Replacement               | -           |
| -          | 6,000,000  | -          | - Downtown LA Streetcar Operations and Maintenance   | 6,000,000   |
| -          | 50,000     | 50,000     | Eco Rapid Transit JPA                                | 50,000      |
| -          | 1,000,000  | 1,000,000  | Electrical Bus Upgrades Seed Funding                 | -           |
| -          | 6,000,000  | 6,000,000  | Facility Upgrades for Electrification                | 14,000,000  |
| -          | 15,000     | 15,000     | Inspection Travel Fleet Rep Procurement              | 15,000      |
| 2,074,162  | 2,000,000  | 2,000,000  | Marketing City Transit Program                       | 2,600,000   |
| 22,000,000 | 17,997,000 | 17,997,000 | Matching Funds - Measure R Projects/LRPT/30-10       | 13,984,000  |
| 21,513     | 65,000     | 65,000     | Memberships and Subscriptions                        | 65,000      |
| 19,556     | 15,000     | 15,000     | Office Supplies                                      | 15,000      |
| 1,682,879  | 1,200,000  | 1,200,000  | Paratransit Program Coordinator Services             | 1,250,000   |
| -          | 30,000     | 30,000     | Quality Assurance Program                            | -           |
| 1,608,740  | 1,400,000  | 1,400,000  | Reimbursement for MTA Bus Pass Sales                 | 1,400,000   |
| -          | 61,838,923 | -          | - Reserve for Future Transit Service                 | 123,331,261 |
| -          | 1,000,000  | 1,000,000  | Ride and Field Checks                                | 1,500,000   |
| -          | 495,000    | 495,000    | Vision Zero Bus Stop Security Lighting               | 495,000     |
| 3,255,490  | 3,708,000  | 3,708,000  | Senior Cityride Program                              | 3,708,000   |
| 940,520    | 850,000    | 850,000    | Senior/Youth Transportation Charter Bus Program      | 850,000     |
| -          | 135,000    | 135,000    | Smart Technology for DASH and Commuter Express Buses | 135,000     |
| 150,246    | 130,000    | 130,000    | Technology and Communications Equipment              | 130,000     |
| 97,552     | 200,000    | 200,000    | Third Party Inspections for Transit Capital          | 250,000     |
| 49,800     | 150,000    | 150,000    | Transit Bureau Data Management System                | 150,000     |
| 4,815      | -          | -          | - Transit Bus Radio Auto Vehicle Locator System      | -           |

### Proposition A Local Transit Assistance Fund

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20   |
|--|------------------------------|--------------------------------------|--|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |  |
| -                                      | 1,308,803                    | 1,500,000                            | Transit Bus Security Services 1,332,259                              |
| 1,013,779                              | 1,600,000                    | 1,600,000                            | Transit Facility Security and Maintenance 2,000,000                  |
| 78,539,487                             | 95,200,000                   | 85,680,000                           | Transit Operations 122,355,000                                       |
| 43,697                                 | 200,000                      | 200,000                              | Transit Operations Consultant 250,000                                |
| -                                      | 200,000                      | 200,000                              | Transit Services Study -   |
| -                                      | -                            | -                                    | - Facility Lease 600,000   |
| -                                      | -                            | -                                    | - Transit Bus Communications 700,000                                 |
| 143,401                                | 250,000                      | 250,000                              | Transit Sign Production and Installation 300,000                     |
| 505,163                                | 800,000                      | 800,000                              | Transit Store 800,000  |
| -                                      | 500,000                      | 500,000                              | Transportation Grant Matching Funds 500,000                          |
| 47,710                                 | 50,000                       | 50,000                               | Travel and Training 50,000   |
| 35,561                                 | 500,000                      | 500,000                              | Universal Fare System 500,000  |
| -                                      | 30,000                       | 30,000                               | Vehicles for Hire Technology Upgrades 30,000                         |
| 116,253                                | -                            | -                                    | - Zero Emission Bus Purchase -                                       |
| 4,961,937                              | 8,499,195                    | 8,499,000                            | Reimbursement of General Fund Costs 8,913,994                        |
| <b>175,422,361</b>                     | <b>232,916,921</b>           | <b>155,749,000</b>                   | <b>Total Proposition A Local Transit Assistance Fund 319,759,514</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20  |
|-----------------------------------|------------------------------|--------------------------------------|---|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |   |
| 175,422,361                       | 232,916,921                  | 155,749,000                          | Proposition A Local Transit Assistance Fund (Sch. 26) 319,759,514 |
| <b>175,422,361</b>                | <b>232,916,921</b>           | <b>155,749,000</b>                   | <b>Total Funds 319,759,514</b>                                    |

## Proposition C Anti-Gridlock Transit Improvement Fund

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

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Proposition C Anti-Gridlock Transit Fund (Sch. 27)

|                   |                   |                   |  |                   |
|-------------------|-------------------|-------------------|--|-------------------|
| 363,778           | -                 | -                 | - AT SAC Systems Maintenance                             | -                 |
| 2,576,395         | -                 | -                 | - AT SAC Trust   | -                 |
| 16,959            | -                 | -                 | - Balboa Blvd at Knollwood Shopping                      | -                 |
| 582,599           | 613,000           | 613,000           | Bicycle Path Maintenance                                 | 613,000           |
| -                 | 150,000           | 150,000           | Bicycle Plan/Program - Other                             | 150,000           |
| 99,990            | 50,000            | 50,000            | Consultant Services                                      | 50,000            |
| 5,946             | 25,000            | 25,000            | Contractual Services-Support                             | 25,000            |
| 385,440           | -                 | 385,000           | DOT Paint and Sign Services SR/VZ Projects               | -                 |
| 60,362            | 60,000            | 60,000            | Engineering Special Services                             | 60,500            |
| 250,000           | 550,000           | 550,000           | L. A. Neighborhood Initiative                            | 550,000           |
| 2,346,606         | 2,500,000         | 2,000,000         | LED Replacement Modules                                  | 2,000,000         |
| 20,804            | 25,000            | 25,000            | Office Supplies  | 25,000            |
| 447,891           | 107,974           | 108,000           | Paint and Sign Maintenance                               | 100,000           |
| 1,343,509         | -                 | -                 | - Railroad Crossing Program                              | -                 |
| -                 | 300,000           | 300,000           | School, Bike, and Transit Education                      | 300,000           |
| 106,920           | 110,000           | 100,000           | Technology and Communications Equipment                  | 100,000           |
| 93,366            | -                 | -                 | - Traffic Asset Management System                        | -                 |
| 1,699,210         | 2,675,341         | 2,000,000         | Traffic Signal Supplies                                  | 2,000,000         |
| 77,329            | 40,000            | 40,000            | Travel and Training                                      | 40,000            |
| 20,279,643        | 31,424,970        | 27,315,000        | Reimbursement of General Fund Costs                      | 23,931,534        |
| <b>30,756,747</b> | <b>38,631,285</b> | <b>33,721,000</b> | <b>Total Proposition C Anti-Gridlock Transit Improve</b> | <b>29,945,034</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |  |                   |
|-------------------|-------------------|-------------------|--|-------------------|
| 30,756,747        | 38,631,285        | 33,721,000        | Proposition C Anti-Gridlock Transit Fund (Sch. 27) | 29,945,034        |
| <b>30,756,747</b> | <b>38,631,285</b> | <b>33,721,000</b> | <b>Total Funds</b>                                 | <b>29,945,034</b> |

## Special Parking Revenue Fund

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Special Parking Revenue Fund (Sch. 11)

|                   |                   |                   |  |                   |
|-------------------|-------------------|-------------------|--|-------------------|
| 146,500           | 146,500           | 147,000           | Blossom Plaza Easements and Improvements                   | 146,500           |
| 7,056,176         | 5,800,000         | 5,800,000         | Capital Equipment Purchases                                | 5,800,000         |
| 2,249,237         | 3,000,000         | 3,000,000         | Collection Services  | 3,000,000         |
| 19,599,739        | 23,000,000        | 23,000,000        | Contractual Services                                       | 23,000,000        |
| 1,788,276         | 2,500,000         | 2,500,000         | Maintenance, Repair, & Utility Service for Off-Street Lots | 2,500,000         |
| 117,727           | 60,000            | 60,000            | Miscellaneous Equipment                                    | 60,000            |
| 360,000           | 360,000           | 360,000           | Parking Facilities Lease Payments                          | 360,000           |
| 4,459,823         | 5,534,348         | 4,400,000         | Parking Meter and Off-Street Parking Administration        | 6,172,935         |
| 230,305           | 500,000           | 500,000           | Parking Studies  | 500,000           |
| 1,430,000         | -                 | -                 | - Pico-Robertson Parking                                   | -                 |
| 2,338,595         | 1,400,000         | 1,400,000         | Replacement Parts, Tools and Equipment                     | 1,400,000         |
| -                 | 198,011           | -                 | - Reserve for Contingencies                                | 498,011           |
| -                 | 1,500,000         | 1,500,000         | Special Parking Revenue Fund Local Return - Pilot          | 1,500,000         |
| 33,509            | 32,000            | 32,000            | Travel and Training  | 32,000            |
| 3,914,330         | 5,888,721         | 4,500,000         | Reimbursement of General Fund Costs                        | 6,303,184         |
| <b>43,724,217</b> | <b>49,919,580</b> | <b>47,199,000</b> | <b>Total Special Parking Revenue Fund</b>                  | <b>51,272,630</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |  |                   |
|-------------------|-------------------|-------------------|--|-------------------|
| 43,724,217        | 49,919,580        | 47,199,000        | Special Parking Revenue Fund (Sch. 11) | 51,272,630        |
| <b>43,724,217</b> | <b>49,919,580</b> | <b>47,199,000</b> | <b>Total Funds</b>                     | <b>51,272,630</b> |

## Unappropriated Balance

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19                      | Total<br>Budget<br>2019-20 |
|--|------------------------------|---|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |   |                            |
| <b>General Fund</b>                    |                              |   |                            |
| -                                      | 425,000                      | - Animal Sterilization Trust Fund Augmentation            | -                          |
| -                                      | -                            | - Bank Transition Implementation                          | 2,000,000                  |
| -                                      | 61,377                       | - BID Assessments on City Properties                      | -                          |
| -                                      | 750,000                      | - Bureau of Engineering - Supplemental Funding            | -                          |
| -                                      | 81,989                       | - Certified Access Specialist                             | -                          |
| -                                      | -                            | - City Attorney Board of Rights Proceeding                | 250,000                    |
| -                                      | -                            | - City Planning Extended Home-Sharing Program             | 250,000                    |
| -                                      | -                            | - Civil and Human Rights Commission                       | 500,000                    |
| -                                      | -                            | - Clean Streets LA/HOPE Expansion                         | 6,468,000                  |
| -                                      | 500,000                      | - Climate Change Emergency Mobilization Program           | -                          |
| -                                      | 250,000                      | - Commission on Revenue Generation                        | -                          |
| -                                      | 400,000                      | - Congregate and Home-Delivered Meals Programs            | -                          |
| -                                      | -                            | - Consolidated Municipal Elections                        | 9,800,000                  |
| -                                      | 5,344,725                    | - Equipment, Expenses, and Alterations & Improvements     | 4,544,725                  |
| -                                      | 688,494                      | - Fire Advanced Provider Response Unit/Cycle Teams - LAWA | -                          |
| -                                      | 1,000,000                    | - Fire and Police GPS Transponders                        | -                          |
| -                                      | 151,000                      | - Fire and Police Recruitment Funding                     | -                          |
| -                                      | -                            | - Fire Shelter Safety Devices                             | 798,868                    |
| -                                      | -                            | - Fire Standards of Cover Analysis                        | 200,000                    |
| -                                      | 1,400,000                    | - Firefighter Escape Bailout System                       | -                          |
| -                                      | 400,000                      | - Franchise Valuation and Health Studies                  | -                          |
| -                                      | 50,000                       | - General   | 50,000                     |
| -                                      | 2,789,572                    | - General Services Department - Custodial Services        | -                          |
| -                                      | 1,191,489                    | - Homeless Outreach Partnership Endeavor (HOPE) Team      | -                          |
| -                                      | 10,000,000                   | - Homeless Services Programs                              | -                          |
| -                                      | 3,000,000                    | - Human Resource and Payroll System Replacement           | -                          |
| -                                      | 224,084                      | - Integrated Disability Management Program                | -                          |
| -                                      | 330,000                      | - Load Bank Testing and Emergency Repairs                 | -                          |
| -                                      | 100,000                      | - Midnight Stroll Transgender Cafe                        | -                          |
| -                                      | 3,000,000                    | - Mutual Aid Overtime                                     | 3,000,000                  |
| -                                      | -                            | - Neighborhood Council Subdivision Elections              | 250,000                    |
| -                                      | 126,000                      | - Neighborhood Councils                                   | 168,000                    |

## Unappropriated Balance

| Actual<br>Expenditures<br>2017-18                         | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|---|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                    |                              |                                      |                            |
| -   | 300,000                      | -                                    | -                          |
| -   | 4,500,000                    | -                                    | -                          |
| -   | 250,000                      | -                                    | -                          |
| -   | 1,200,000                    | -                                    | 1,200,000                  |
| -   | 50,000                       | -                                    | -                          |
| -   | 1,750,000                    | -                                    | 1,750,000                  |
| -   | 25,000                       | -                                    | -                          |
| -   | -                            | -                                    | 85,000                     |
| -   | -                            | -                                    | 5,000,000                  |
| -   | -                            | -                                    | 554,800                    |
| -   | -                            | -                                    | 750,000                    |
| -   | 2,800,000                    | -                                    | -                          |
| -   | 2,183,379                    | -                                    | -                          |
| -   | -                            | -                                    | 1,300,000                  |
| -   | -                            | -                                    | 1,000,000                  |
| -   | 2,000,000                    | -                                    | 1,974,594                  |
| -   | 20,000,000                   | -                                    | 20,000,000                 |
| -   | 20,325,000                   | -                                    | 20,000,000                 |
| -   | 100,000                      | -                                    | -                          |
| -   | -                            | -                                    | 100,000                    |
| -   | 2,000,000                    | -                                    | -                          |
| -   | 4,424,000                    | -                                    | -                          |
| -   | 1,200,000                    | -                                    | 1,302,978                  |
| -   | 10,000,000                   | -                                    | -                          |
| <b>Juvenile Crime Prevention Demo (Sch. 29)</b>           |                              |                                      |                            |
| -   | 80,712                       | -                                    | -                          |
| <b>LA Bridges - Department of Justice Grant (Sch. 29)</b> |                              |                                      |                            |
| -   | 13,038                       | -                                    | -                          |
| <b>LA Bridges - Forfeited Assets Trust Fund (Sch. 29)</b> |                              |                                      |                            |
| -   | 28,050                       | -                                    | -                          |
| <b>Accessible Housing Fund (Sch. 38)</b>                  |                              |                                      |                            |
| -   | 5,000,000                    | -                                    | 6,000,000                  |

## Unappropriated Balance

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Street Damage Restoration Fee Fund (Sch. 47)

|   |                    |  |                   |
|---|--------------------|--|-------------------|
| - | 29,850,000         | - Street Damage Restoration Fee-Contingent Funding | -                 |
| - | <b>140,342,909</b> | <b>- Total Unappropriated Balance</b>              | <b>89,296,965</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|   |                    |  |                   |
|---|--------------------|--|-------------------|
| - | 105,371,109        | - General Fund                                       | 83,296,965        |
| - | 80,712             | - Juvenile Crime Prevention Demo (Sch. 29)           | -                 |
| - | 13,038             | - LA Bridges - Department of Justice Grant (Sch. 29) | -                 |
| - | 28,050             | - LA Bridges - Forfeited Assets Trust Fund (Sch. 29) | -                 |
| - | 5,000,000          | - Accessible Housing Fund (Sch. 38)                  | 6,000,000         |
| - | 29,850,000         | - Street Damage Restoration Fee Fund (Sch. 47)       | -                 |
| - | <b>140,342,909</b> | <b>- Total Funds</b>                                 | <b>89,296,965</b> |

## Wastewater Special Purpose Fund

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Sewer Operations & Maintenance Fund (Sch. 14)

|            |            |            |  |             |
|------------|------------|------------|--|-------------|
| 2,980,800  | 2,980,800  | 2,981,000  | Department of Water and Power Fees                       | 2,980,800   |
| 85,889     | -          | -          | - Engineering Special Service Fund                       | -           |
| 37,000     | -          | 37,000     | EWDD Summer Youth Program - Other Sources Fund           | -           |
| 2,607,527  | 2,592,000  | 2,592,000  | General Services Expense and Equipment                   | 2,659,400   |
| -          | 3,000,000  | -          | - Insurance Reserve                                      | 3,000,000   |
| 2,400,000  | -          | 2,200,000  | Loan to Stormwater Pollution Abatement Fund (Schedule 7) | -           |
| -          | 45,741,266 | -          | - Operations and Maintenance Reserve                     | 47,255,186  |
| 69,874,780 | 95,241,919 | 95,242,000 | PW-Sanitation Expense and Equipment                      | 105,620,810 |
| 19,722,486 | 21,500,000 | 21,500,000 | Sanitation-Project Related                               | 22,145,500  |
| -          | 3,000,000  | 3,000,000  | Sewer Connect Fin Assist Prgm                            | 6,600,000   |
| 263,867    | 500,000    | 500,000    | Sewer Service Charge Refunds                             | 500,000     |
| 17,759,477 | 23,889,956 | 23,890,000 | Utilities  | 25,584,956  |
| 64,556,699 | 76,655,261 | 76,373,000 | Reimbursement of General Fund Costs                      | 71,545,891  |

#### Sewer Capital Fund (Sch. 14)

|            |            |            |   |            |
|------------|------------|------------|---|------------|
| 784,600    | 4,000,000  | 4,000,000  | Bond Issuance Costs                     | 4,000,000  |
| 380,000    | -          | -          | - Engineering Special Service Fund      | -          |
| 3,153,010  | 12,000,000 | 12,000,000 | General Services Expense and Equipment  | 12,324,000 |
| 263,005    | 240,000    | 240,000    | Insurance and Bonds Premium Fund        | 246,500    |
| -          | 2,835,000  | 2,835,000  | Interest-Commercial Paper               | 3,000,000  |
| 45,947     | 62,000     | 62,000     | PW-Contract Admin-Expense and Equipment | 63,700     |
| 1,497,302  | 1,327,000  | 1,327,000  | PW-Engineering Expense and Equipment    | 1,362,800  |
| 2,122,894  | 4,217,218  | 4,217,000  | PW-Sanitation Expense and Equipment     | 4,307,244  |
| 13,605,482 | 13,605,483 | 13,605,000 | Repayment of State Revolving Fund Loan  | 13,605,483 |
| 30,969,052 | 30,930,088 | 30,919,000 | Reimbursement of General Fund Costs     | 33,637,361 |

#### WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)

|           |           |         |                  |   |
|-----------|-----------|---------|------------------|---|
| 3,569,072 | 5,046,239 | 966,000 | Interest Expense | - |
|-----------|-----------|---------|------------------|---|

#### WSRB Series 2009-A Debt Service Fund (Sch. 14)

|            |           |           |                  |   |
|------------|-----------|-----------|------------------|---|
| 1,670,425  | 380,863   | 381,000   | Interest Expense | - |
| 26,570,000 | 7,445,000 | 7,445,000 | Principal        | - |



## Wastewater Special Purpose Fund

| Actual<br>Expenditures<br>2017-18                                 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20  |
|---|------------------------------|--------------------------------------|-----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                            |                              |                                      |                             |
| <b>WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |                             |
| 3,962,300   | 3,312,800                    | 3,313,000                            | Interest Expense 2,148,550  |
| 13,290,000  | 23,485,000                   | 23,485,000                           | Principal 5,785,000         |
| <b>WSRB Series 2010-A Debt Service Fund (Sch. 14)</b>             |                              |                                      |                             |
| 10,136,005  | 10,136,005                   | 10,136,000                           | Interest Expense 10,136,005 |
| <b>WSRB Series 2010-B Debt Service Fund (Sch. 14)</b>             |                              |                                      |                             |
| 5,208,448   | 5,208,448                    | 5,208,000                            | Interest Expense 5,208,448  |
| <b>WSRB Series 2012-A Debt Service Fund (Sch. 14)</b>             |                              |                                      |                             |
| 2,482,500   | 2,482,500                    | 2,483,000                            | Interest Expense 2,482,500  |
| <b>WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |                             |
| 5,908,519   | 4,762,019                    | 4,762,000                            | Interest Expense 2,982,269  |
| 23,930,000  | 35,595,000                   | 35,595,000                           | Principal 38,915,000        |
| <b>WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |                             |
| 12,093,525  | 12,027,125                   | 12,027,000                           | Interest Expense 11,890,875 |
| 1,660,000   | 2,725,000                    | 2,725,000                            | Principal 8,675,000         |
| <b>WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |                             |
| 5,873,600   | 5,751,600                    | 5,752,000                            | Interest Expense 5,637,800  |
| 3,050,000   | 2,845,000                    | 2,845,000                            | Principal 595,000           |
| <b>WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |                             |
| 4,064,776   | 9,839,839                    | 1,858,000                            | Interest Expense -          |
| <b>WSRB Series 2013-A Debt Service Fund (Sch. 14)</b>             |                              |                                      |                             |
| 7,499,000   | 7,499,000                    | 7,499,000                            | Interest Expense 7,499,000  |
| <b>WSRB Series 2013-B Debt Service Fund (Sch. 14)</b>             |                              |                                      |                             |
| 5,491,250   | 5,409,250                    | 5,409,000                            | Interest Expense 5,390,250  |
| 2,050,000   | 475,000                      | 475,000                              | Principal -                 |
| <b>WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |                             |
| 15,066,750  | 14,436,500                   | 14,437,000                           | Interest Expense 13,813,500 |
| 12,605,000  | 12,460,000                   | 12,460,000                           | Principal 18,485,000        |
| <b>WSRB Series 2015-A Debt Service Fund (Sch. 14)</b>             |                              |                                      |                             |
| 8,969,650   | 8,969,650                    | 8,970,000                            | Interest Expense 8,969,650  |
| <b>WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)</b>   |                              |                                      |                             |
| 2,058,750   | 2,058,750                    | 2,059,000                            | Interest Expense 2,058,750  |

## Wastewater Special Purpose Fund

| Actual<br>Expenditures<br>2017-18                                 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                               |
|---|------------------------------|--------------------------------------|--|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                            |                              |                                      |  |
| <b>WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)</b>   |                              |                                      |  |
| 5,041,750   | 5,041,750                    | 5,042,000                            | Interest Expense 5,041,750                               |
| <b>WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)</b>   |                              |                                      |  |
| 5,413,250   | 5,413,250                    | 5,413,000                            | Interest Expense 5,413,250                               |
| -   | -                            | -                                    | - Principal 12,150,000                                   |
| <b>WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |  |
| 1,082,500   | 1,082,500                    | 1,083,000                            | Interest Expense 1,082,500                               |
| <b>WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |  |
| 11,247,085  | 11,032,563                   | 11,033,000                           | Interest Expense 11,032,563                              |
| <b>WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |  |
| 5,321,334   | 5,219,838                    | 5,220,000                            | Interest Expense 5,219,838                               |
| -   | -                            | -                                    | - Principal 3,910,000                                    |
| <b>WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |  |
| 4,110,157   | 4,020,084                    | 4,020,000                            | Interest Expense 4,004,312                               |
| 865,000   | 960,000                      | 960,000                              | Principal 4,460,000                                      |
| <b>WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |  |
| -   | -                            | 5,983,000                            | Interest Expense 10,989,500                              |
| -   | -                            | -                                    | - Principal 1,195,000                                    |
| <b>WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |  |
| -   | -                            | 3,786,000                            | Interest Expense 6,953,400                               |
| <b>WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)</b> |                              |                                      |  |
| -   | -                            | 1,320,000                            | Interest Expense 2,400,000                               |
| <b>443,400,463</b>  | <b>559,438,564</b>           | <b>511,670,000</b>                   | <b>Total Wastewater Special Purpose Fund 584,964,341</b> |

## Wastewater Special Purpose Fund

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20  |
|-----------------------------------|------------------------------|--------------------------------------|---|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |   |
| 180,288,525                       | 275,101,202                  | 228,315,000                          | Sewer Operations & Maintenance Fund (Sch. 14) 287,892,543             |
| 52,821,292                        | 69,216,789                   | 69,205,000                           | Sewer Capital Fund (Sch. 14) 72,547,088                               |
| 3,569,072                         | 5,046,239                    | 966,000                              | WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14) -        |
| 28,240,425                        | 7,825,863                    | 7,826,000                            | WSRB Series 2009-A Debt Service Fund (Sch. 14) -                      |
| 17,252,300                        | 26,797,800                   | 26,798,000                           | WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14) 7,933,550  |
| 10,136,005                        | 10,136,005                   | 10,136,000                           | WSRB Series 2010-A Debt Service Fund (Sch. 14) 10,136,005             |
| 5,208,448                         | 5,208,448                    | 5,208,000                            | WSRB Series 2010-B Debt Service Fund (Sch. 14) 5,208,448              |
| 2,482,500                         | 2,482,500                    | 2,483,000                            | WSRB Series 2012-A Debt Service Fund (Sch. 14) 2,482,500              |
| 29,838,519                        | 40,357,019                   | 40,357,000                           | WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14) 41,897,269 |
| 13,753,525                        | 14,752,125                   | 14,752,000                           | WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14) 20,565,875 |
| 8,923,600                         | 8,596,600                    | 8,597,000                            | WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14) 6,232,800  |
| 4,064,776                         | 9,839,839                    | 1,858,000                            | WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14) -          |
| 7,499,000                         | 7,499,000                    | 7,499,000                            | WSRB Series 2013-A Debt Service Fund (Sch. 14) 7,499,000              |
| 7,541,250                         | 5,884,250                    | 5,884,000                            | WSRB Series 2013-B Debt Service Fund (Sch. 14) 5,390,250              |
| 27,671,750                        | 26,896,500                   | 26,897,000                           | WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14) 32,298,500 |
| 8,969,650                         | 8,969,650                    | 8,970,000                            | WSRB Series 2015-A Debt Service Fund (Sch. 14) 8,969,650              |
| 2,058,750                         | 2,058,750                    | 2,059,000                            | WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14) 2,058,750    |
| 5,041,750                         | 5,041,750                    | 5,042,000                            | WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14) 5,041,750    |
| 5,413,250                         | 5,413,250                    | 5,413,000                            | WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14) 17,563,250   |
| 1,082,500                         | 1,082,500                    | 1,083,000                            | WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14) 1,082,500  |
| 11,247,085                        | 11,032,563                   | 11,033,000                           | WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14) 11,032,563 |
| 5,321,334                         | 5,219,838                    | 5,220,000                            | WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14) 9,129,838  |
| 4,975,157                         | 4,980,084                    | 4,980,000                            | WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14) 8,464,312  |
| -                                 | -                            | 5,983,000                            | WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14) 12,184,500 |
| -                                 | -                            | 3,786,000                            | WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14) 6,953,400  |
| -                                 | -                            | 1,320,000                            | WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14) 2,400,000  |
| <b>443,400,463</b>                | <b>559,438,564</b>           | <b>511,670,000</b>                   | <b>Total Funds 584,964,341</b>  |

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$584,964,341 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

## Wastewater Special Purpose Fund

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

| Code/Program  | Budget             | Costs<br>Allocated To<br>Other Budgets | Total Cost of<br>Program |
|---|--------------------|--|--------------------------|
| BF5014 Wastewater Collection, Treatment, and Disposal | 584,964,341        | (177,049,210)                          | 407,915,131              |
| <b>Total Wastewater Special Purpose Fund</b>          | <b>584,964,341</b> | <b>(177,049,210)</b>                   | <b>407,915,131</b>       |

## Water and Electricity

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

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

|                   |                   |                   |                                    |                   |
|-------------------|-------------------|-------------------|------------------------------------|-------------------|
| 27,429,488        | 30,187,000        | 30,187,000        | General Services Electricity       | 30,187,000        |
| 3,535,167         | 3,194,000         | 3,194,000         | General Services Water             | 3,194,000         |
| 201,069           | -                 | -                 | - Sanitation Electricity           | -                 |
| 31,145            | -                 | -                 | - Sanitation Water                 | -                 |
| 2,642,150         | 1,855,000         | 1,855,000         | Street Lighting Assessments        | 1,855,000         |
| 1,941,379         | 1,896,000         | 1,896,000         | Street Lighting General Benefit    | 1,896,000         |
| 814,662           | 1,151,000         | 1,151,000         | Street Services Electricity        | 1,151,000         |
| 700,794           | 1,102,000         | 1,102,000         | Street Services Water              | 1,102,000         |
| 4,247,390         | 4,205,000         | 4,205,000         | Library Electricity                | 4,205,000         |
| 433,687           | 410,000           | 410,000           | Library Water                      | 410,000           |
| <b>41,976,931</b> | <b>44,000,000</b> | <b>44,000,000</b> | <b>Total Water and Electricity</b> | <b>44,000,000</b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                   |                   |                   |                    |                   |
|-------------------|-------------------|-------------------|--------------------|-------------------|
| 41,976,931        | 44,000,000        | 44,000,000        | General Fund       | 44,000,000        |
| <b>41,976,931</b> | <b>44,000,000</b> | <b>44,000,000</b> | <b>Total Funds</b> | <b>44,000,000</b> |

## Water and Electricity

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

| Code/Program                                     | Budget            | Costs<br>Allocated To<br>Other Budgets | Total Cost of<br>Program |
|--|-------------------|--|--------------------------|
| AJ60AJ Lighting of Streets                       | 3,751,000         | (3,751,000)                            | -                        |
| BI60BI Aesthetic and Clean Streets and Parkway   | 1,102,000         | (1,102,000)                            | -                        |
| CA60CA Street and Highway Transportation         | 1,151,000         | (1,151,000)                            | -                        |
| DB60DB Educational Opportunities                 | 4,615,000         | (4,615,000)                            | -                        |
| FH60FH Public Buildings, Facilities and Services | 33,381,000        | (33,381,000)                           | -                        |
| <b>Total Water and Electricity</b>               | <b>44,000,000</b> | <b>(44,000,000)</b>                    | <b>-</b>                 |

## Other Special Purpose Funds

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

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                                |
|--|------------------------------|--------------------------------------|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |                                      |   |
| <b>General Fund</b>                    |                              |                                      |   |
| 4,456,000                              | 4,063,480                    | 4,063,000                            | 901 Olympic North Hotel Trust Fund 4,080,000              |
| 11,052,375                             | 10,148,004                   | 10,148,000                           | Accessible Housing Fund 7,247,194                         |
| -                                      | 425,000                      | 425,000                              | Animal Sterilization Trust Fund 400,000                   |
| 21,700,000                             | 24,782,000                   | 24,782,000                           | Arts and Cultural Fac. and Services Trust Fund 25,125,000 |
| 4,925,974                              | 4,000,000                    | 4,000,000                            | Attorney Conflicts Panel Fund 4,000,000                   |
| -                                      | -                            | -                                    | Budget Stabilization Fund 4,000,000                       |
| 1,886,767                              | 2,018,248                    | 2,018,000                            | Business Improvement District Trust Fund 2,576,775        |
| -                                      | -                            | -                                    | Cannabis Regulation Special Fund 1,500,000                |
| -                                      | -                            | -                                    | Central Recycling Transfer Fund 21,040                    |
| 3,053,968                              | 3,409,102                    | 3,409,000                            | City Ethics Commission Fund 3,158,510                     |
| -                                      | -                            | -                                    | Citywide Recycling Trust Fund 4,757,117                   |
| 314,273                                | -                            | -                                    | Convention Center Revenue Fund -                          |
| 899,503                                | 889,108                      | 889,000                              | Emergency Operations Fund 1,184,064                       |
| 1,286,602                              | 166,000                      | 166,000                              | Engineering Special Services Fund -                       |
| 21,900                                 | -                            | -                                    | EWDD Summer Youth Program - Other Sources Fund -          |
| 3,957,000                              | -                            | -                                    | General Fund - Various Programs -                         |
| 17,033,297                             | -                            | 30,000,000                           | Housing and Community Investment General Fund Program -   |
| -                                      | -                            | -                                    | Household Hazardous Waste Fund 18,643                     |
| 2,701,000                              | -                            | -                                    | Gang Injunction Curfew Settlement -                       |
| 2,000,000                              | -                            | -                                    | LA Rise City General Fund Homeless Program -              |
| 4,286,000                              | 3,895,000                    | 3,895,000                            | Insurance and Bonds Premium Fund 3,813,000                |
| 1,000,000                              | 1,100,000                    | 1,100,000                            | Innovation Fund 1,200,000                                 |
| 353,600                                | -                            | -                                    | Other Programs for the Aging -                            |
| 3,220,424                              | 3,265,683                    | 3,266,000                            | Matching Campaign Funds 3,367,232                         |
| 2,236,000                              | 3,576,000                    | 3,576,000                            | Metropolis Hotel Project Trust Fund 3,570,000             |
| 1,200,000                              | -                            | -                                    | LA City Industrial-Commercial Revolving Loan Fund -       |
| 4,074,000                              | 3,444,000                    | 3,444,000                            | Neighborhood Council Fund 4,218,000                       |
| 2,595,396                              | 2,426,850                    | 2,427,000                            | Neighborhood Empowerment Fund 3,509,780                   |
| -                                      | 3,430,330                    | 3,430,000                            | Multi-Family Bulky Item Revenue Fund 554,741              |
| 3,277,274                              | -                            | -                                    | Older Americans Act -                                     |
| 340,000                                | 540,000                      | 540,000                              | Project Restore Trust Fund -                              |
| 7,000                                  | -                            | -                                    | Proposition A Local Transit -                             |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

|            |            |            |   |            |
|------------|------------|------------|---|------------|
| 69,150     | -          | -          | Recreation and Parks Golf Special Fund                    | -          |
| 8,575,000  | 8,575,000  | 8,575,000  | Sewer and Construction and Maintenance Fund               | 8,575,000  |
| 13,749,370 | 18,815,422 | 18,815,000 | Sidewalk Repair Fund                                      | 15,446,852 |
| -          | -          | -          | Solid Waste Resources Fund                                | 6,916,941  |
| 330,000    | -          | -          | MICLA LEASE REV COM PAPER NTES                            | -          |
| 3,000,000  | -          | -          | Stormwater Pollution Abatement Fund                       | -          |
| 2,571      | -          | -          | Title VII Older Americans Act                             | -          |
| 2,180,000  | 1,300,000  | 1,300,000  | Village at Westfield Topanga Trust Fund                   | 300,000    |
| 1,678      | -          | -          | City Employees Retirement - General Fund<br>Appropriation | -          |
| 9,528,712  | 10,379,417 | 10,379,000 | Wilshire Grand Hotel Project Trust Fund                   | 4,500,000  |

#### Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)

|            |            |            |                                   |            |
|------------|------------|------------|-----------------------------------|------------|
| 23,169,278 | 22,975,949 | 24,270,000 | LA Convention and Visitors Bureau | 23,250,990 |
| -          | 7,472,004  | -          | Unallocated                       | 5,140,510  |

#### Solid Waste Resources Revenue Fund (Sch. 2)

|            |            |            |   |            |
|------------|------------|------------|---|------------|
| -          | 40,000     | -          | Arbitrage   | -          |
| 2,400      | -          | 40,000     | Arbitrage   | 40,000     |
| 160,243    | -          | -          | Attorney Conflicts Panel                                  | -          |
| 2,829,282  | 10,000,000 | 8,000,000  | Capital Infrastructure                                    | 5,000,000  |
| 468,000    | 468,000    | 468,000    | CLARTS Community Amenities                                | 874,389    |
| 16,463,048 | 30,000,000 | 45,000,000 | Clean Fuel Collection Fleet Replacement                   | 30,000,000 |
| 3,750      | 12,000     | 12,000     | Debt Administration                                       | 12,000     |
| 1,315,200  | 1,315,200  | 1,315,000  | Department of Water and Power - Fees                      | 1,315,200  |
| 125,888    | -          | -          | Engineering Special Service Fund                          | -          |
| 37,000     | -          | -          | EWDD Summer Youth Program - Other Sources<br>Fund         | -          |
| 73,741,171 | 78,577,508 | 78,578,000 | PW-Sanitation Expense and Equipment                       | 92,695,576 |
| -          | 77,148,590 | -          | Rate Stabilization Reserve                                | 21,817,115 |
| 4,205,000  | 9,820,000  | 9,820,000  | Solid Waste Resources Revenue Bonds 2009-A -<br>Principal | -          |
| 701,250    | 491,000    | 491,000    | Solid Waste Resources Revenue Bonds 2009-A -<br>Interest  | -          |
| 4,930,000  | 5,090,000  | 5,090,000  | Solid Waste Resources Revenue Bonds 2009-B -<br>Principal | 5,300,000  |
| 629,625    | 474,375    | 474,000    | Solid Waste Resources Revenue Bonds 2009-B -<br>Interest  | 265,000    |
| 1,000,000  | 3,000,000  | 3,000,000  | Solid Waste Resources Revenue Bonds 2013-A -<br>Principal | 3,000,000  |
| 1,755,550  | 1,705,550  | 1,706,000  | Solid Waste Resources Revenue Bonds 2013-A -<br>Interest  | 1,555,550  |



## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

|            |            |            |  |            |
|------------|------------|------------|--|------------|
| 10,870,000 | 4,340,000  | 4,340,000  | Solid Waste Resources Revenue Bonds 2013-B - Principal | 4,555,000  |
| 1,222,775  | 679,275    | 679,000    | Solid Waste Resources Revenue Bonds 2013-B - Interest  | 462,275    |
| 10,350,000 | 9,310,000  | 9,310,000  | Solid Waste Resources Revenue Bonds 2015-A - Principal | 19,615,000 |
| 3,239,825  | 2,670,575  | 2,671,000  | Solid Waste Resources Revenue Bonds 2015-A - Interest  | 2,158,525  |
| -          | 7,800,000  | 2,700,000  | Solid Waste Resources Revenue Bonds 2018-A - Principal | 5,505,000  |
| -          | 4,700,000  | 2,625,000  | Solid Waste Resources Revenue Bonds 2018-A - Interest  | 5,086,900  |
| 434,106    | 2,000,000  | 2,000,000  | Utilities  | 2,000,000  |
| -          | -          | -          | - Neighborhood Empowerment Fund (Schedule 18)          | 40,607     |
| 58,308,709 | 61,660,949 | 61,661,000 | Reimbursement of General Fund Costs                    | 74,402,395 |

#### US Department of Justice Asset Forfeiture Fund (Sch. 3)

|           |           |           |  |           |
|-----------|-----------|-----------|--|-----------|
| -         | -         | 47,062    | General Services Department                      | -         |
| 322,969   | -         | 97,051    | Computer-Aided Dispatch System                   | -         |
| -         | -         | 6,573     | Motorcycles                                      | -         |
| 213,323   | -         | 5,020     | One-Time Expenses to Support Police Operations   | -         |
| 220,846   | -         | -         | - One-Time Expenses to Support Police Operations | -         |
| 22,485    | -         | -         | - Replacement Technology                         | -         |
| 333,862   | -         | -         | - SPA - Miscellaneous Operational Expenses       | -         |
| 12,192    | -         | -         | - SPA - Travel & Training                        | -         |
| 101,573   | 1,478,614 | 2,142,395 | Supplemental Police Account                      | 1,500,000 |
| 527,435   | -         | -         | - Tasers   | -         |
| 1,957,598 | -         | 936,473   | Technology                                       | 1,726,602 |
| 567,209   | -         | 91,479    | Reimbursement to General Fund                    | 600,000   |

#### US Treasury Asset Forfeiture Fund (Sch. 3)

|         |        |         |                                |        |
|---------|--------|---------|--------------------------------|--------|
| 28,319  | -      | 18,032  | Black and White Vehicles       | -      |
| -       | -      | 317,675 | Computer-Aided Dispatch System | -      |
| 29,952  | -      | -       | - Replacement Technology       | -      |
| -       | 19,042 | 19,042  | Tasers                         | -      |
| 108,258 | -      | 10,470  | Technology                     | 21,782 |

#### California State Asset Forfeiture Fund (Sch. 3)

|        |        |        |  |         |
|--------|--------|--------|--|---------|
| 1,980  | -      | -      | - Computer-Aided Dispatch System               | -       |
| -      | 60,602 | 60,602 | Gang Intervention Program - State Set-Aside    | 122,457 |
| 49,164 | -      | 32,217 | One-Time Expenses to Support Police Operations | -       |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                                   | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19       | Total<br>Budget<br>2019-20 |
|---|------------------------------|--|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                              |                              |  |                            |
| -   | 21,386                       | -  | -                          |
| -   | 367,518                      | -  | -                          |
| 450,998   | -                            | 979,334                                    | 862,479                    |
| 54,625  | -                            | 4,950                                      | -                          |
|   |                              | - Supplemental Police Account              | -                          |
|   |                              | - Tasers                                   | -                          |
|   |                              | Technology                                 | -                          |
|   |                              | Video Relay Services/TTY Software Upgrades | -                          |
| <b>Special Gas Tax Improvement Fund (Sch. 5)</b>                    |                              |  |                            |
| -   | -                            | -  | -                          |
| -   | 1,000,000                    | 1,000,000                                  | -                          |
| 111,298   | -                            | -  | -                          |
| 105,321   | -                            | -  | -                          |
| -   | 6,000,000                    | 750,000                                    | -                          |
| 1,283,816   | 24,064,460                   | 24,064,000                                 | 23,029,804                 |
|   |                              | - Concrete Streets                         | -                          |
|   |                              | Speed Hump Program                         | -                          |
|   |                              | Paint and Sign Maintenance                 | -                          |
|   |                              | Paseo Del Mar at Whitepoint Landslide      | -                          |
|   |                              | Traffic Signal Supplies                    | -                          |
|   |                              | Reimbursement of General Fund Costs        | -                          |
| <b>Road Maintenance and Rehabilitation Program Special (Sch. 5)</b> |                              |  |                            |
| -   | -                            | 1,500,000                                  | -                          |
| -   | -                            | 93,000                                     | -                          |
| -   | 455,782                      | 2,884,000                                  | 5,000,000                  |
| -   | -                            | -  | 2,000,000                  |
| -   | -                            | -  | 1,423,954                  |
| -   | -                            | -  | 3,800,401                  |
| -   | 23,561,000                   | 18,000,000                                 | -                          |
| 257,506   | -                            | 173,000                                    | -                          |
| -   | 6,000,000                    | 6,000,000                                  | -                          |
| 100,000   | -                            | -  | -                          |
| -   | 10,000,000                   | 10,000,000                                 | 10,000,000                 |
| -   | -                            | -  | 2,700,000                  |
| -   | -                            | -  | 3,800,000                  |
| -   | -                            | 451,000                                    | -                          |
| -   | -                            | 410,000                                    | -                          |
| 537,107   | -                            | 1,430,000                                  | -                          |
| -   | 5,000,000                    | 5,000,000                                  | -                          |
| -   | -                            | -  | 5,000,000                  |
| 20,496  | 4,000,000                    | 5,510,000                                  | 9,250,000                  |
| -   | -                            | -  | 364,060                    |
| -   | -                            | 800,000                                    | -                          |
| 53,498  | -                            | 241,000                                    | -                          |
| -   | -                            | 2,896,000                                  | -                          |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Affordable Housing Trust Fund (Sch. 6)

|         |           |         |   |   |   |   |   |   |   |
|---------|-----------|---------|---|---|---|---|---|---|---|
| -       | -         | -       | - | - | - | - | - | - | - |
| 13,485  | -         | -       | - | - | - | - | - | - | - |
| 824,135 | -         | -       | - | - | - | - | - | - | - |
| 257,500 | -         | -       | - | - | - | - | - | - | - |
| 894,027 | -         | -       | - | - | - | - | - | - | - |
| 290,800 | -         | -       | - | - | - | - | - | - | - |
| 40,000  | -         | -       | - | - | - | - | - | - | - |
| 53,206  | -         | -       | - | - | - | - | - | - | - |
| 225,000 | -         | -       | - | - | - | - | - | - | - |
| -       | 1,000,000 | -       | - | - | - | - | - | - | - |
| -       | 2,300,000 | -       | - | - | - | - | - | - | - |
| 16,000  | -         | -       | - | - | - | - | - | - | - |
| 215,400 | -         | -       | - | - | - | - | - | - | - |
| -       | 2,149,941 | -       | - | - | - | - | - | - | - |
| 39,000  | -         | -       | - | - | - | - | - | - | - |
| 271,666 | 335,487   | 442,000 | - | - | - | - | - | - | - |

#### Stormwater Pollution Abatement Fund (Sch. 7)

|           |           |           |   |   |   |   |   |   |   |
|-----------|-----------|-----------|---|---|---|---|---|---|---|
| 28,613    | -         | 91,000    | - | - | - | - | - | - | - |
| 338,154   | 1,000,000 | 1,540,000 | - | - | - | - | - | - | - |
| 79,564    | 100,000   | -         | - | - | - | - | - | - | - |
| 189,035   | 200,000   | 200,000   | - | - | - | - | - | - | - |
| 427,414   | 1,000,000 | 1,035,000 | - | - | - | - | - | - | - |
| -         | 3,001,643 | -         | - | - | - | - | - | - | - |
| 4,200,796 | -         | 4,000,000 | - | - | - | - | - | - | - |
| 110,805   | 150,000   | 230,000   | - | - | - | - | - | - | - |
| 952,065   | 3,000,000 | 6,722,000 | - | - | - | - | - | - | - |
| 2,722,664 | 2,633,000 | 3,400,000 | - | - | - | - | - | - | - |
| 9,506,655 | -         | -         | - | - | - | - | - | - | - |

#### Measure W Local Return Fund (Sch. 7)

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

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                                | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|--|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                           |                              |                                      |                            |
| -  | -                            | -                                    | 2,200,000                  |
| -  | -                            | -                                    | 7,900,000                  |
| -  | -                            | -                                    | 1,455,338                  |
| <b>Community Development Trust Fund (Sch. 8)</b>                 |                              |                                      |                            |
| 5,097,124  | 7,343,935                    | 6,830,000                            | 7,874,690                  |
| <b>HOME Investment Partnership Program Fund (Sch. 9)</b>         |                              |                                      |                            |
| 129,054  | 175,000                      | 175,000                              | -                          |
| 314,136  | 180,000                      | 180,000                              | 45,000                     |
| -  | 282,363                      | 282,000                              | 200,000                    |
| 126,702  | 1,654,499                    | 1,572,000                            | 2,319,621                  |
| <b>Mobile Source Air Pollution Reduction Fund (Sch. 10)</b>      |                              |                                      |                            |
| 294,312  | -                            | -                                    | -                          |
| 81,921   | -                            | -                                    | -                          |
| 180,876  | 567,837                      | 568,000                              | 359,820                    |
| -  | 200,000                      | 200,000                              | 200,000                    |
| -  | 600,000                      | 600,000                              | 400,000                    |
| -  | 2,081,921                    | 1,800,000                            | -                          |
| -  | 373,000                      | 373,000                              | 375,000                    |
| -  | 500,000                      | 500,000                              | 500,000                    |
| 14,202   | 15,000                       | 15,000                               | 15,000                     |
| 1,619,095  | 2,419,216                    | 2,105,000                            | 2,392,976                  |
| <b>Community Service Block Grant Trust Fund (Sch. 13)</b>        |                              |                                      |                            |
| -  | 93,790                       | -                                    | -                          |
| 562,792  | 559,617                      | 445,000                              | 556,371                    |
| <b>Park and Recreational Sites and Facilities Fund (Sch. 15)</b> |                              |                                      |                            |
| 75   | -                            | -                                    | -                          |
| 67,833   | -                            | -                                    | -                          |
| 186,240  | -                            | -                                    | -                          |
| <b>Convention Center Revenue Fund (Sch. 16)</b>                  |                              |                                      |                            |
| 1,261,000  | 1,077,000                    | 1,077,000                            | -                          |
| 28,193,818   | 26,379,419                   | 26,929,000                           | 26,189,817                 |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                            | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                            |
|--|------------------------------|--------------------------------------|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                       |                              |                                      |   |
| 5,000,000  | 5,000,000                    | 5,000,000                            | LACC Private Operator Cash Flow 5,000,000             |
| 1,031,322  | 1,870,903                    | 1,871,000                            | Reimbursement of General Fund Costs 1,573,616         |
| -  | 160,485                      | -                                    | LACC Private Operator Reserve -                       |
| <b>Department of Neighborhood Empowerment Fund (Sch. 18)</b> |                              |                                      |   |
| 40,294   | -                            | -                                    | Congress/Budget Advocacy Account -                    |
| 22,741   | 22,741                       | 23,000                               | Department on Disability Compliance Officers 22,741   |
| 1,717  | -                            | -                                    | Empower LA Awards - CD10 Redevelopment Project -      |
| 16,585   | -                            | -                                    | Neighborhood Council Budget Advocacy -                |
| -  | 178,741                      | -                                    | Neighborhood Empowerment - Future Year 180,925        |
| <b>Street Lighting Maintenance Assessment Fund (Sch. 19)</b> |                              |                                      |   |
| 7,482  | 800,100                      | -                                    | Assessment District Analysis 460,000                  |
| -  | 140,000                      | 10,000                               | County Collection Charges 21,989                      |
| 171,201  | -                            | -                                    | Electric Vehicle Infrastructure -                     |
| 10,345,020   | 10,075,783                   | 10,076,000                           | Energy 12,000,000                                     |
| 268,432  | 268,432                      | 268,000                              | Energy Conservation Assistance Loan Repayment 268,433 |
| 58,739   | -                            | -                                    | Engineering Special Service Fund -                    |
| 2,500  | -                            | -                                    | EWDD Summer Youth Program - Other Sources Fund -      |
| 773  | -                            | -                                    | Fire Hydrant Conflict Program -                       |
| 153,257  | -                            | 500,000                              | Fleet Replacement -                                   |
| 446,593  | 330,000                      | 330,000                              | Graffiti Removal 330,000                              |
| 344,919  | -                            | 200,000                              | High Voltage Conversion Program -                     |
| 1,614,371  | -                            | -                                    | LED Fixtures -  |
| 2,745  | 10,000                       | 10,000                               | Official Notices 10,000                               |
| 428,780  | 500,000                      | 200,000                              | Pole Painting 300,000                                 |
| -  | -                            | -                                    | Smart Nodes 443,055                                   |
| -  | -                            | -                                    | Strategic Plan FUSE Fellow 150,000                    |
| 1,700,628  | 980,000                      | 980,000                              | Tree Trimming 980,000                                 |
| 12,834,746   | 14,207,607                   | 10,205,000                           | Reimbursement of General Fund Costs 13,091,000        |
| <b>Telecommunications Development Account (Sch. 20)</b>      |                              |                                      |   |
| 69,935   | 289,750                      | 70,000                               | Cable Franchise Oversight 289,750                     |
| 25,500   | -                            | 25,000                               | Customer Relationship Management System -             |
| 505,000  | 505,000                      | 505,000                              | Grants to Citywide Access Corporation 505,000         |
| 920,249  | 1,190,744                    | 1,000,000                            | L.A. Cityview 35 Operations 2,393,317                 |
| 2,200,086  | -                            | 2,046,000                            | PEG Access Capital Costs -                            |
| 3,585,279  | 3,972,025                    | 3,800,000                            | Reimbursement of General Fund Costs 4,258,861         |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Workforce Innovation and Opportunity Act Fund (Sch. 22)

|           |           |           |                                     |           |
|-----------|-----------|-----------|-------------------------------------|-----------|
| 4,552,691 | 4,661,087 | 4,578,000 | Reimbursement of General Fund Costs | 4,435,422 |
|-----------|-----------|-----------|-------------------------------------|-----------|

#### Rent Stabilization Trust Fund (Sch. 23)

|           |           |           |   |           |
|-----------|-----------|-----------|---|-----------|
| 1,178,325 | 787,187   | 787,000   | Contract Programming - Systems Upgrades | 310,500   |
| 18,500    | -         |           | - Engineering Special Service Fund      | -         |
| 367,125   | 330,000   | 660,000   | Fair Housing                            | -         |
| 6,350     | 9,000     | 9,000     | Hearing Officer Contract                | 5,000     |
| 803,644   | 1,000,000 | 1,000,000 | Relocation Services Provider Fee        | 1,000,000 |
| 33,875    | 38,500    | 39,000    | Rent and Code Outreach Program          | 7,500     |
| -         | -         | 48,000    | Translation Services                    | 10,000    |
| -         | 7,554,022 |           | - Unallocated                           | 9,394,612 |
| 4,069,376 | 5,711,555 | 4,357,000 | Reimbursement of General Fund Costs     | 6,369,143 |

#### Arts and Cultural Facilities & Services Fund (Sch. 24)

|           |           |           |   |           |
|-----------|-----------|-----------|---|-----------|
| 285,000   | 285,000   | 285,000   | El Pueblo Fund                            | 285,000   |
| -         | 1,731,901 | 1,000,000 | Landscaping and Miscellaneous Maintenance | 487,833   |
| 232,613   | 150,000   | 150,000   | Others (Prop K Maintenance)               | 150,000   |
| -         | 500,000   |           | - Reserve for Revenue Fluctuations        | 484,218   |
| 10,218    | 17,000    | 17,000    | Solid Waste Resources Revenue Fund        | 17,000    |
| 7,313,513 | 6,937,365 | 6,957,000 | Reimbursement of General Fund Costs       | 6,872,038 |

#### Arts Development Fee Trust Fund (Sch. 25)

|           |           |           |  |           |
|-----------|-----------|-----------|--|-----------|
| -         | 445,980   | 446,000   | Arts and Cultural Facilities and Services Fund (Schedule 24) | 450,431   |
| 1,853,298 | 5,632,747 | 5,633,000 | Arts Projects  | 4,656,834 |

#### City Employees Ridesharing Fund (Sch. 28)

|   |           |  |           |           |
|---|-----------|--|-----------|-----------|
| - | 2,241,212 |  | - Reserve | 2,584,559 |
|---|-----------|--|-----------|-----------|

#### 2011 CalGRIP Grant Fund (Sch. 29)

|        |   |  |                                       |   |
|--------|---|--|---------------------------------------|---|
| 52,218 | - |  | - Reimbursement of General Fund Costs | - |
|--------|---|--|---------------------------------------|---|

#### 2015 CalGRIP Grant Fund (Sch. 29)

|        |   |  |                                       |   |
|--------|---|--|---------------------------------------|---|
| 36,727 | - |  | - Reimbursement of General Fund Costs | - |
|--------|---|--|---------------------------------------|---|

#### Abuse in Later Life FY13 Fund (Sch. 29)

|        |   |  |                                       |   |
|--------|---|--|---------------------------------------|---|
| 20,837 | - |  | - Reimbursement of General Fund Costs | - |
|--------|---|--|---------------------------------------|---|

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Animal Sterilization Fund (Sch. 29)

|   |         |         |                                     |         |
|---|---------|---------|-------------------------------------|---------|
| - | 321,212 | 321,000 | Reimbursement of General Fund Costs | 446,407 |
|---|---------|---------|-------------------------------------|---------|

#### Arrest Policies FY14 Grant Fund (Sch. 29)

|        |   |   |                                     |   |
|--------|---|---|-------------------------------------|---|
| 11,145 | - | - | Reimbursement of General Fund Costs | - |
|--------|---|---|-------------------------------------|---|

#### Bridge Improvement Program Cash (Sch. 29)

|        |   |   |                                     |   |
|--------|---|---|-------------------------------------|---|
| 85,524 | - | - | Reimbursement of General Fund Costs | - |
|--------|---|---|-------------------------------------|---|

#### Section 108 Loan Guarantee Fund (Sch. 29)

|     |   |   |                                     |   |
|-----|---|---|-------------------------------------|---|
| 966 | - | - | Reimbursement of General Fund Costs | - |
|-----|---|---|-------------------------------------|---|

#### City Attorney Consumer Protection Fund (Sch. 29)

|           |           |           |                                     |           |
|-----------|-----------|-----------|-------------------------------------|-----------|
| 2,365,535 | 2,648,031 | 2,500,000 | Reimbursement of General Fund Costs | 2,025,280 |
|-----------|-----------|-----------|-------------------------------------|-----------|

#### City Planning System Development Fund (Sch. 29)

|           |           |           |                                     |           |
|-----------|-----------|-----------|-------------------------------------|-----------|
| 2,026,943 | 2,905,143 | 3,000,000 | Reimbursement of General Fund Costs | 3,441,074 |
|-----------|-----------|-----------|-------------------------------------|-----------|

#### Coastal Transportation Corridor Trust Fund (Sch. 29)

|       |         |         |                                     |         |
|-------|---------|---------|-------------------------------------|---------|
| 4,476 | 500,959 | 100,000 | Reimbursement of General Fund Costs | 538,224 |
|-------|---------|---------|-------------------------------------|---------|

#### Community-Based Violence Prevention Program FY12 (Sch. 29)

|        |   |   |                                     |   |
|--------|---|---|-------------------------------------|---|
| 26,772 | - | - | Reimbursement of General Fund Costs | - |
|--------|---|---|-------------------------------------|---|

#### CRA Non-Housing Bond Proceeds Fund (Sch. 29)

|         |         |         |                                     |         |
|---------|---------|---------|-------------------------------------|---------|
| 270,675 | 577,520 | 250,000 | Reimbursement of General Fund Costs | 113,888 |
|---------|---------|---------|-------------------------------------|---------|

#### DOJ Second Chance Fund (Sch. 29)

|       |   |   |                                     |   |
|-------|---|---|-------------------------------------|---|
| 6,421 | - | - | Reimbursement of General Fund Costs | - |
|-------|---|---|-------------------------------------|---|

#### DOL Youth Reentry Grant Fund (Sch. 29)

|       |   |   |                                     |   |
|-------|---|---|-------------------------------------|---|
| 8,244 | - | - | Reimbursement of General Fund Costs | - |
|-------|---|---|-------------------------------------|---|

#### Enterprise Zone Tax Credit Voucher Fund (Sch. 29)

|       |   |   |                                     |   |
|-------|---|---|-------------------------------------|---|
| 2,934 | - | - | Reimbursement of General Fund Costs | - |
|-------|---|---|-------------------------------------|---|

#### DOT Expedited Fee Trust Fund (Sch. 29)

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                              | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20                    |
|--|------------------------------|--------------------------------------|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                         |                              |                                      |   |
| -  | -                            | -                                    | - Reimbursement of General Fund Costs 310,551 |
| <b>Federal Emergency Shelter Grant Fund (Sch. 29)</b>          |                              |                                      |   |
| 30,462   | 85,816                       | 50,000                               | Reimbursement of General Fund Costs 41,190    |
| <b>Foreclosure Registry Program Fund (Sch. 29)</b>             |                              |                                      |   |
| 566,984  | 743,826                      | 700,000                              | Reimbursement of General Fund Costs 1,048,300 |
| <b>FY13 UASI Homeland Security Grant Fund (Sch. 29)</b>        |                              |                                      |   |
| 492,075  | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>FY14 UASI Homeland Security Grant Fund (Sch. 29)</b>        |                              |                                      |   |
| 265,492  | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>FY15 UASI Homeland Security Grant Fund (Sch. 29)</b>        |                              |                                      |   |
| 485,228  | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>FY13 Justice Assistance Grant Fund (Sch. 29)</b>            |                              |                                      |   |
| 3,527  | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>FY14 Justice Assistance Grant Fund (Sch. 29)</b>            |                              |                                      |   |
| 12,802   | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>FY16 UASI Homeland Security Grant Fund (Sch. 29)</b>        |                              |                                      |   |
| 191,455  | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>FY15 Justice Assistance Grant Fund (Sch. 29)</b>            |                              |                                      |   |
| 29,699   | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>FY16 Safe and Thriving Communities Grant Fund (Sch. 29)</b> |                              |                                      |   |
| 2,069  | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>Retail Career Development Program (Sch. 29)</b>             |                              |                                      |   |
| 19,429   | -                            | -                                    | - Reimbursement of General Fund Costs -       |
| <b>FY15 Sexual Assault Justice Initiative (Sch. 29)</b>        |                              |                                      |   |
| 68,449   | -                            | -                                    | - Reimbursement of General Fund Costs -       |



## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19                                | Total<br>Budget<br>2019-20 |
|--|------------------------------|---|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b> |                              |   |                            |
|  |                              | <b>GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)</b>  |                            |
| 18,433                                 | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>GOB Series 2004A 911/P/F Construction Fund (Sch. 29)</b>         |                            |
| 385,073                                | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>GOB Series 2005A Fire/Para Construction Fund (Sch. 29)</b>       |                            |
| 32,088                                 | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>GOB Series 2006A 911 Police Fire Construction (Sch. 29)</b>      |                            |
| 1,474                                  | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)</b>          |                            |
| 230,867                                | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)</b>           |                            |
| 576,842                                | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)</b>          |                            |
| 610,589                                | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)</b> |                            |
| 243,840                                | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>High Risk/High Need Services Program Fund (Sch. 29)</b>          |                            |
| 50,500                                 | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>Housing Impact Trust Fund (Sch. 29)</b>                          |                            |
| -                                      | -                            | - Reimbursement of General Fund Costs                               | 110,425                    |
|  |                              | <b>Housing Production Revolving Fund (Sch. 29)</b>                  |                            |
| 133,461                                | 250,169                      | 200,000 Reimbursement of General Fund Costs                         | 293,056                    |
|  |                              | <b>Housing Small Grants &amp; Awards Fund (Sch. 29)</b>             |                            |
| 5,951                                  | -                            | - Reimbursement of General Fund Costs                               | -                          |
|  |                              | <b>HUD Connections Grant Fund (Sch. 29)</b>                         |                            |
| 507                                    | 13                           | - Reimbursement of General Fund Costs                               | -                          |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                                  | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|--|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                             |                              |                                      |                            |
| <b>Industrial Development Authority Fund (Sch. 29)</b>             |                              |                                      |                            |
| 3,959  | -                            | -                                    | -                          |
| <b>LA County LA RISE Measure H Fund</b>                            |                              |                                      |                            |
| 64,022   | -                            | -                                    | -                          |
| <b>LA Performance Partnership Pilot Fund (Sch. 29)</b>             |                              |                                      |                            |
| 24,649   | 15,510                       | 16,000                               | -                          |
| <b>LA Regional Initiative for Social Enterprise (Sch. 29)</b>      |                              |                                      |                            |
| 103,155  | 162,596                      | 163,000                              | -                          |
| <b>LEAD Grant 11 Fund (Sch. 29)</b>                                |                              |                                      |                            |
| 176,693  | 159,716                      | 160,000                              | 10,559                     |
| <b>Low and Moderate Income Housing Fund (Sch. 29)</b>              |                              |                                      |                            |
| 1,051,685  | 2,078,909                    | 1,300,000                            | 2,196,102                  |
| <b>Miscellaneous Sources Fund (Sch. 29)</b>                        |                              |                                      |                            |
| 5,853  | -                            | -                                    | -                          |
| <b>Neighborhood Stabilization Program 3 - WSRA (Sch. 29)</b>       |                              |                                      |                            |
| 5,795  | 78,888                       | 10,000                               | 5,602                      |
| <b>Neighborhood Stabilization Program Fund (Sch. 29)</b>           |                              |                                      |                            |
| 3,094  | 67,637                       | 10,000                               | -                          |
| <b>Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)</b>        |                              |                                      |                            |
| 247,590  | 568,717                      | 300,000                              | 511,947                    |
| <b>OVW Training and Services Women with Disabilities (Sch. 29)</b> |                              |                                      |                            |
| 7,043  | -                            | -                                    | -                          |
| <b>Permit Parking Program Revenue Fund (Sch. 29)</b>               |                              |                                      |                            |
| 843,182  | 2,165,213                    | 1,000,000                            | 2,663,890                  |
| <b>Planning Long-Range Planning Fund (Sch. 29)</b>                 |                              |                                      |                            |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                             | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|---|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                        |                              |                                      |                            |
| 2,588,371   | 6,665,213                    | 3,000,000                            | 4,227,523                  |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Police Department Grant Fund (Sch. 29)</b>                 |                              |                                      |                            |
| 311,343   | -                            | -                                    | -                          |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Repair &amp; Demolition Fund (Sch. 29)</b>                 |                              |                                      |                            |
| -   | 410,629                      | 400,000                              | -                          |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)</b> |                              |                                      |                            |
| 7,874   | -                            | -                                    | -                          |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Seismic Bond Reimbursement Fund (Sch. 29)</b>              |                              |                                      |                            |
| 94,692  | -                            | -                                    | -                          |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Sixth Street Viaduct Improvement Fund (Sch. 29)</b>        |                              |                                      |                            |
| 387,314   | -                            | -                                    | -                          |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>SYEP - Various Sources Fund (Sch. 29)</b>                  |                              |                                      |                            |
| 27,819  | -                            | -                                    | -                          |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Temporary Assistance for Needy Families Fund (Sch. 29)</b> |                              |                                      |                            |
| 116,622   | 354,536                      | 130,000                              | 355,000                    |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Traffic Safety Education Program Fund (Sch. 29)</b>        |                              |                                      |                            |
| 79,498  | 124,891                      | 100,000                              | 114,262                    |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Transportation Grants Fund (Sch. 29)</b>                   |                              |                                      |                            |
| 2,997,576   | 4,560,436                    | 3,250,000                            | 5,012,185                  |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Ventura/Cahuenga Corridor Plan Fund (Sch. 29)</b>          |                              |                                      |                            |
| 111,176   | 135,196                      | 100,000                              | 148,011                    |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Warner Center Mobility Trust Fund (Sch. 29)</b>            |                              |                                      |                            |
| -   | -                            | -                                    | 176,409                    |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |
| <b>Warner Center Transportation Trust Fund (Sch. 29)</b>      |                              |                                      |                            |
| -   | -                            | -                                    | 317,900                    |
| <b>Reimbursement of General Fund Costs</b>                    |                              |                                      |                            |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                                    | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20  |
|--|------------------------------|--------------------------------------|---|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                               |                              |                                      |   |
| <b>West LA Transportation Improvement &amp; Mitigation (Sch. 29)</b> |                              |                                      |   |
| 171,478  | 253,936                      | 172,000                              | Reimbursement of General Fund Costs 298,016                       |
| <b>City Ethics Commission Fund (Sch. 30)</b>                         |                              |                                      |   |
| -  | -                            | 7,000                                | Bank Fees 7,500   |
| -  | 214,939                      | -                                    | Ethics Commission - Future Year 214,939                           |
| <b>Staples Center Trust Fund (Sch. 31)</b>                           |                              |                                      |   |
| -  | 6,266,135                    | -                                    | Unallocated 7,210,064   |
| <b>Citywide Recycling Trust Fund (Sch. 32)</b>                       |                              |                                      |   |
| -  | 3,000,000                    | 1,000,000                            | Capital Infrastructure 5,000,000                                  |
| 17,222   | 100,000                      | 100,000                              | Commercial Recycling Development and Capital Costs 250,000        |
| 11,564,756   | 2,876,000                    | 5,000,000                            | Private Sector Recycling Programs 3,731,000                       |
| 496,631  | 2,500,000                    | 500,000                              | PW-Sanitation Expense and Equipment 3,525,000                     |
| -  | 19,839,837                   | -                                    | Rate Stabilization Reserve 12,246,483                             |
| 266,139  | -                            | -                                    | Rebate and Incentives -   |
| -  | -                            | 9,119,000                            | Recycling Incentives 7,157,169                                    |
| -  | 533,914                      | 534,000                              | Solid Waste Resources Revenue Fund (Schedule 2) 680,819           |
| 6,321,431  | 6,721,494                    | 6,721,000                            | Reimbursement of General Fund Costs 8,797,369                     |
| <b>Cannabis Regulation Special Revenue Fund (Sch. 33)</b>            |                              |                                      |   |
| -  | -                            | 250,000                              | Social Equity Program 3,000,000                                   |
| -  | 5,493,350                    | 2,976,000                            | Reimbursement of General Fund Costs 6,810,352                     |
| -  | -                            | -                                    | Reserve for Future Costs 2,891,772                                |
| <b>Local Transportation Fund (Sch. 34)</b>                           |                              |                                      |   |
| 8,168  | -                            | -                                    | ATP Cycle I SRTS Bike/Ped Rehabilitation -                        |
| 97,108   | -                            | -                                    | Bicycle Cycle Track -   |
| 8,350  | -                            | -                                    | Bicycle Parking -   |
| 2,908  | -                            | -                                    | Bike Path Maintenance & Refurbishment -                           |
| -  | 2,000,000                    | 2,000,000                            | Bikeshare Capital Expansion 2,000,000                             |
| -  | -                            | -                                    | San Fernando Road Bike Path Phase 3 Metrolink Local Match 688,000 |
| 81,237   | 1,374,415                    | 1,375,000                            | Bikeways Program 593,910  |
| 32,200   | -                            | -                                    | CicLAVia Program -  |
| -  | 1,260,000                    | 1,260,000                            | Expo Bike Path Phase II Northvale Segment -                       |
| 82,239   | -                            | -                                    | LA River Headwaters Bike Path -                                   |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                         | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|---|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                    |                              |                                      |                            |
| -   | 1,037,797                    | 1,038,000                            | -                          |
| 204,886   | 500,000                      | 500,000                              | 776,000                    |
| 6,720   | -                            | -                                    | -                          |
| 50,676  | -                            | -                                    | -                          |
| 1,352,168   | -                            | -                                    | -                          |
| 518,960   | -                            | -                                    | -                          |
| 511,072   | -                            | -                                    | -                          |
| <b>Metro Crenshaw Line Sidewalk Project</b>               |                              |                                      |                            |
| <b>Open Streets Program</b>                               |                              |                                      |                            |
| <b>- Pedestrian Safety Program</b>                        |                              |                                      |                            |
| <b>- Project Tech Support</b>                             |                              |                                      |                            |
| <b>- Sidewalk Engineering Consulting Services</b>         |                              |                                      |                            |
| <b>- Sidewalk Repair Contractual Services</b>             |                              |                                      |                            |
| <b>- Speed Hump Program</b>                               |                              |                                      |                            |
| <b>Planning Case Processing Fund (Sch. 35)</b>            |                              |                                      |                            |
| 457   | -                            | -                                    | -                          |
| 17,273  | 50,000                       | 50,000                               | 60,000                     |
| -   | 20,000                       | -                                    | 10,000                     |
| -   | 3,503,474                    | -                                    | -                          |
| 6,831,661   | 12,170,150                   | 8,266,000                            | 8,237,592                  |
| <b>Reimbursement of General Fund Costs</b>                |                              |                                      |                            |
| <b>Disaster Assistance Trust Fund (Sch. 37)</b>           |                              |                                      |                            |
| -   | 4,722,461                    | -                                    | 22,841,627                 |
| 1,201,238   | 15,113,000                   | 1,552,000                            | 975,275                    |
| 2,909,433   | -                            | 414,000                              | 563,697                    |
| <b>Federal Disaster Assistance</b>                        |                              |                                      |                            |
| <b>State Disaster Assistance</b>                          |                              |                                      |                            |
| <b>Accessible Housing Fund (Sch. 38)</b>                  |                              |                                      |                            |
| 339,128   | -                            | -                                    | -                          |
| 275,627   | -                            | -                                    | -                          |
| 508,268   | 2,126,936                    | 1,466,000                            | 2,407,139                  |
| <b>Contract Programming - Systems Upgrades</b>            |                              |                                      |                            |
| <b>Professional Services Contract</b>                     |                              |                                      |                            |
| <b>Reimbursement of General Fund Costs</b>                |                              |                                      |                            |
| <b>Household Hazardous Waste Fund (Sch. 39)</b>           |                              |                                      |                            |
| 21,376  | 4,809,043                    | 503,000                              | 5,537,161                  |
| -   | 94,624                       | 95,000                               | 72,432                     |
| 20,000  | 20,000                       | 20,000                               | 20,000                     |
| 536,629   | 314,669                      | 315,000                              | 422,777                    |
| <b>PW-Sanitation Expense and Equipment</b>                |                              |                                      |                            |
| <b>Solid Waste Resources Revenue Fund (Schedule 2)</b>    |                              |                                      |                            |
| <b>Zoo Enterprise Trust Fund (Schedule 44)</b>            |                              |                                      |                            |
| <b>Reimbursement of General Fund Costs</b>                |                              |                                      |                            |
| <b>Building and Safety Building Permit Fund (Sch. 40)</b> |                              |                                      |                            |
| 3,201,703   | 6,000,000                    | 100,000                              | 100,000                    |
| -   | 100,000                      | 100,000                              | 100,000                    |
| -   | -                            | -                                    | 10,096,000                 |
| 4,182,642   | 19,200,000                   | 19,093,000                           | 3,377,000                  |
| 474,840   | 500,000                      | 500,000                              | 513,000                    |
| 123,693   | 150,000                      | 150,000                              | 695,000                    |
| <b>Alterations and Improvements</b>                       |                              |                                      |                            |
| <b>Bank Fees</b>  |                              |                                      |                            |
| <b>Building and Safety Contractual Services</b>           |                              |                                      |                            |
| <b>Building and Safety Expense and Equipment</b>          |                              |                                      |                            |
| <b>Building and Safety Lease Costs</b>                    |                              |                                      |                            |
| <b>Building and Safety Training</b>                       |                              |                                      |                            |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                                  | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|--|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>                             |                              |                                      |                            |
| -  | 19,500,000                   | -                                    | -                          |
| 35,200   | 138,000                      | -                                    | -                          |
| 141,753  | -                            | -                                    | -                          |
| -  | 3,976,783                    | -                                    | -                          |
| -  | 10,000,000                   | -                                    | -                          |
| -  | 18,500,000                   | -                                    | -                          |
| -  | 45,000,000                   | -                                    | 296,885,879                |
| -  | 10,000,000                   | -                                    | -                          |
| -  | 69,288,774                   | -                                    | -                          |
| 42,926   | 200,000                      | 200,000                              | 200,000                    |
| 1,880,696  | 4,570,000                    | 4,570,000                            | 7,259,000                  |
| 50,039,576   | 51,454,373                   | 55,313,000                           | 58,313,311                 |
| <b>Housing Opportunities for Persons with AIDS Fund (Sch. 41)</b>  |                              |                                      |                            |
| 86,490   | 90,000                       | 90,000                               | 90,000                     |
| 92,581   | 159,623                      | 131,000                              | 152,315                    |
| <b>Systematic Code Enforcement Fee Fund (Sch. 42)</b>              |                              |                                      |                            |
| 763,476  | 787,187                      | 787,000                              | 2,589,500                  |
| 18,500   | -                            | -                                    | -                          |
| 166,050  | 171,000                      | 245,000                              | 245,000                    |
| 716,125  | 731,500                      | 732,000                              | 742,500                    |
| -  | -                            | -                                    | 30,000                     |
| -  | -                            | 63,000                               | 25,000                     |
| -  | 15,806,456                   | -                                    | 7,962,443                  |
| 12,876,201   | 15,750,614                   | 15,000,000                           | 20,796,512                 |
| <b>El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)</b> |                              |                                      |                            |
| -  | 50,000                       | 50,000                               | 50,000                     |
| 911,500  | 1,099,782                    | 1,100,000                            | 1,110,600                  |
| <b>Zoo Enterprise Trust Fund (Sch. 44)</b>                         |                              |                                      |                            |
| 18,259   | -                            | 20,000                               | -                          |
| 500,000  | -                            | -                                    | -                          |
| 1,576,516  | 1,600,000                    | 1,600,000                            | 2,000,000                  |
| -  | 3,136,591                    | -                                    | 2,476,521                  |
| 2,214  | -                            | 21,000                               | -                          |
| 222,413  | 250,000                      | 250,000                              | 250,000                    |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Central Recycling Transfer Station Fund (Sch. 45)

|           |            |           |   |            |
|-----------|------------|-----------|---|------------|
| 300,000   | 300,000    | 300,000   | CLARTS Community Amenities                      | 300,000    |
| 441,401   | 450,000    | 1,700,000 | Private Haulers Expense                         | 1,800,000  |
| 2,900,944 | 4,000,000  | 5,500,000 | Private Landfill Disposal Fees                  | 6,600,000  |
| 2,768,544 | 10,124,756 | 4,190,000 | PW-Sanitation Expense and Equipment             | 10,426,444 |
| 428,153   | 732,907    | 733,000   | Solid Waste Resources Revenue Fund (Schedule 2) | 275,466    |
| 639,519   | 461,070    | 461,000   | Reimbursement of General Fund Costs             | 607,365    |

#### Supplemental Law Enforcement Services Fund (Sch. 46)

|   |   |            |                               |           |
|---|---|------------|-------------------------------|-----------|
| - | - | 21,128,000 | Payment for Reserve Fund Loan | 3,188,424 |
|---|---|------------|-------------------------------|-----------|

#### Street Damage Restoration Fee Fund (Sch. 47)

|   |            |            |  |            |
|---|------------|------------|--|------------|
| - | -          | -          | - CIEP - Physical Plant                      | -          |
| - | -          | -          | - Cool Pavement                              | 3,000,000  |
| - | -          | 10,000,000 | Complete Streets                             | 20,500,000 |
| - | -          | -          | - Failed Street Reconstruction               | 3,321,059  |
| - | 10,000,000 | -          | - Street Reconstruction/Vision Zero Projects | -          |
| - | -          | -          | - Reimbursement of General Fund Costs        | 4,769,099  |

#### Municipal Housing Finance Fund (Sch. 48)

|           |           |           |   |           |
|-----------|-----------|-----------|---|-----------|
| 118,694   | 175,000   | 175,000   | Contract Programming - Systems Upgrades | -         |
| -         | 150,000   | 150,000   | Loan Servicing                          | -         |
| 516,042   | 340,000   | 340,000   | Occupancy Monitoring                    | -         |
| 193,010   | 598,463   | 117,000   | Other                                   | -         |
| -         | -         | -         | - Unallocated                           | 1,134,404 |
| 1,211,277 | 1,917,639 | 1,436,000 | Reimbursement of General Fund Costs     | 2,288,088 |

#### Measure R Local Return Fund (Sch. 49)

|         |           |           |   |           |
|---------|-----------|-----------|---|-----------|
| 78,776  | -         | -         | - Active Transportation Program           | -         |
| 16,456  | -         | -         | - Advance Planning                        | -         |
| 674,955 | 3,000,000 | 3,000,000 | ATSAC Systems Maintenance                 | 3,000,000 |
| 669,000 | -         | -         | - ATSAC Trust                             | -         |
| 382,879 | 2,295,000 | 2,200,000 | Bicycle Plan/Program - Other              | 2,430,000 |
| 3,359   | -         | -         | - Bridge Program                          | -         |
| 139,792 | -         | -         | - Broadway Streetscape Project            | -         |
| 539,531 | -         | -         | - Capital Improvement Expenditure Program | -         |
| 360,903 | -         | -         | - Downtown LA Street Car Project          | -         |
| 79,966  | -         | -         | - East Rose Hill@Galena Stairway          | -         |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18                 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|---|------------------------------|--------------------------------------|----------------------------|
| <b>EXPENDITURES AND APPROPRIATIONS</b>            |                              |                                      |                            |
| 43,186  | -                            | -                                    | -                          |
| 486,824   | 1,000,000                    | 1,000,000                            | 1,000,000                  |
| 300,000   | -                            | -                                    | -                          |
| -   | 1,800,000                    | 1,000,000                            | -                          |
| 1,642,140   | 2,392,026                    | 1,900,000                            | 1,729,312                  |
| -   | 700,000                      | 700,000                              | 700,000                    |
| 3,414,501   | 2,295,000                    | 2,200,000                            | 2,430,000                  |
| 1,920   | -                            | -                                    | -                          |
| 122,828   | -                            | -                                    | -                          |
| 3,967   | -                            | -                                    | -                          |
| 5,574   | -                            | -                                    | -                          |
| 1,980,732   | -                            | -                                    | -                          |
| 769,504   | 100,000                      | 100,000                              | 200,000                    |
| -   | -                            | -                                    | 25,000                     |
| 11,209,010  | 6,551,408                    | 6,551,000                            | 12,215,363                 |
| <b>Multi-Family Bulky Item Fee Fund (Sch. 50)</b> |                              |                                      |                            |
| -   | 450,000                      | 450,000                              | 450,000                    |
| -   | 1,500,000                    | 50,000                               | 1,500,000                  |
| -   | 4,401,675                    | -                                    | 4,146,977                  |
| 2,810,447   | 2,536,872                    | 2,537,000                            | 2,078,215                  |
| 2,036,671   | 1,842,871                    | 1,843,000                            | 2,347,201                  |
| <b>Sidewalk Repair Fund (Sch. 51)</b>             |                              |                                      |                            |
| 553,936   | 100,000                      | 100,000                              | 200,000                    |
| -   | 250,000                      | 250,000                              | 250,000                    |
| 976,684   | 2,227,121                    | 2,677,000                            | -                          |
| 624,397   | 1,000,000                    | 1,000,000                            | 1,000,000                  |
| 3,041,488   | 3,819,234                    | 3,819,000                            | -                          |
| 212,760   | 300,000                      | 300,000                              | 400,000                    |
| 1,059,696   | -                            | -                                    | -                          |
| 4,035,238   | 4,499,061                    | 4,209,000                            | 2,596,397                  |
| <b>Measure M Local Return Fund (Sch. 52)</b>      |                              |                                      |                            |
| -   | -                            | 9,000,000                            | 5,333,000                  |
| -   | 1,000,000                    | 1,000,000                            | -                          |
| -   | -                            | 3,838,000                            | -                          |
| 1,148,303   | -                            | 3,040,000                            | -                          |



### Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

#### EXPENDITURES AND APPROPRIATIONS

|         |            |           |   |            |
|---------|------------|-----------|---|------------|
| -       | 100,000    | 100,000   | Camarillo Street Traffic Study                          | -          |
| -       | 200,000    | 200,000   | Cypress Park Pedestrian Bridge                          | 300,000    |
| -       | -          | 28,000    | DOT Equipment - Traffic Signals                         | -          |
| -       | 500,000    | 500,000   | Transportation Technology Strategy                      | 1,500,000  |
| -       | 500,000    | 500,000   | Venice Boulevard Great Streets Enhancements             | 500,000    |
| -       | 4,500,000  | 4,500,000 | Vision Zero Corridor Projects - M                       | 7,566,777  |
| 91,557  | 1,000,000  | 1,408,000 | Vision Zero Education and Outreach                      | 1,000,000  |
| -       | 200,000    | 200,000   | Expanded Mission Hills Median Study                     | -          |
| -       | -          | 3,000,000 | Metro Rail Annual Work Program                          | -          |
| -       | -          | -         | - Unimproved Median Island Maintenance                  | 1,000,000  |
| -       | -          | -         | - MLK Streetscape                                       | 750,000    |
| -       | -          | -         | - Traffic Studies                                       | 400,000    |
| -       | 1,500,000  | 1,500,000 | LA Riverway (San Fernando Valley Completion)            | -          |
| -       | 1,100,000  | 1,100,000 | Median Island Maintenance                               | -          |
| -       | -          | -         | - Alley Paving  | 3,000,000  |
| -       | -          | -         | - Concrete Streets                                      | 2,000,000  |
| -       | -          | 17,000    | Traffic Surveys   | -          |
| -       | 1,401,604  | 1,402,000 | Open Streets Program                                    | 1,500,000  |
| -       | -          | -         | - Paint and Sign Maintenance                            | 1,170,588  |
| 411,828 | -          | 523,000   | Speed Hump Program                                      | 2,000,000  |
| -       | 9,000,000  | -         | - Street Reconstruction/Vision Zero Projects            | -          |
| -       | -          | 150,000   | Vision Zero Contracts, Speed Surveys, Outreach Campaign | -          |
| 461,003 | 11,406,922 | 8,294,000 | Reimbursement of General Fund Costs                     | 21,379,560 |

#### Code Compliance Fund (Sch. 53)

|         |         |         |                                     |         |
|---------|---------|---------|-------------------------------------|---------|
| 239,839 | 205,000 | 230,000 | ACE Contractual Services            | 260,000 |
| 273     | -       | -       | - ACE Operating Services            | -       |
| 409,179 | 698,442 | 698,000 | Reimbursement of General Fund Costs | 551,276 |
| -       | 856,281 | -       | - Reserve for Revenue Fluctuations  | 768,069 |

|                    |                      |                    |  |                      |
|--------------------|----------------------|--------------------|--|----------------------|
| <b>662,818,547</b> | <b>1,201,521,543</b> | <b>901,015,375</b> | <b>Total Other Special Purpose Funds</b> | <b>1,357,733,049</b> |
|--------------------|----------------------|--------------------|--|----------------------|

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

#### SOURCES OF FUNDS

|             |             |             |  |             |
|-------------|-------------|-------------|--|-------------|
| 135,314,834 | 110,648,644 | 140,647,000 | General Fund   | 114,039,889 |
| 23,169,278  | 30,447,953  | 24,270,000  | Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1) | 28,391,500  |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|--|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |  |                            |
| 192,792,822                       | 311,303,022                  | 239,980,000                          | Solid Waste Resources Revenue Fund (Sch. 2)                  | 275,700,532                |
| 4,279,492                         | 1,478,614                    | 3,326,053                            | US Department of Justice Asset Forfeiture Fund (Sch. 3)      | 3,826,602                  |
| 166,529                           | 19,042                       | 365,219                              | US Treasury Asset Forfeiture Fund (Sch. 3)                   | 21,782                     |
| 556,767                           | 449,506                      | 1,077,103                            | California State Asset Forfeiture Fund (Sch. 3)              | 984,936                    |
| 1,500,435                         | 31,064,460                   | 25,814,000                           | Special Gas Tax Improvement Fund (Sch. 5)                    | 23,029,804                 |
| 968,607                           | 49,016,782                   | 55,388,000                           | Road Maintenance and Rehabilitation Program Special (Sch. 5) | 43,338,415                 |
| 3,140,219                         | 5,785,428                    | 442,000                              | Affordable Housing Trust Fund (Sch. 6)                       | 12,732,552                 |
| 18,555,765                        | 11,084,643                   | 17,218,000                           | Stormwater Pollution Abatement Fund (Sch. 7)                 | 14,872,990                 |
| -                                 | -                            | -                                    | - Measure W Local Return Fund (Sch. 7)                       | 24,485,432                 |
| 5,097,124                         | 7,343,935                    | 6,830,000                            | Community Development Trust Fund (Sch. 8)                    | 7,874,690                  |
| 569,892                           | 2,291,862                    | 2,209,000                            | HOME Investment Partnership Program Fund (Sch. 9)            | 2,564,621                  |
| 2,190,406                         | 6,756,974                    | 6,161,000                            | Mobile Source Air Pollution Reduction Fund (Sch. 10)         | 4,242,796                  |
| 562,792                           | 653,407                      | 445,000                              | Community Service Block Grant Trust Fund (Sch. 13)           | 556,371                    |
| 254,148                           | -                            | -                                    | Park and Recreational Sites and Facilities Fund (Sch. 15)    | -                          |
| 35,486,140                        | 34,487,807                   | 34,877,000                           | Convention Center Revenue Fund (Sch. 16)                     | 32,763,433                 |
| 81,337                            | 201,482                      | 23,000                               | Department of Neighborhood Empowerment Fund (Sch. 18)        | 203,666                    |
| 28,380,186                        | 27,311,922                   | 22,779,000                           | Street Lighting Maintenance Assessment Fund (Sch. 19)        | 28,054,477                 |
| 7,306,049                         | 5,957,519                    | 7,446,000                            | Telecommunications Development Account (Sch. 20)             | 7,446,928                  |
| 4,552,691                         | 4,661,087                    | 4,578,000                            | Workforce Innovation and Opportunity Act Fund (Sch. 22)      | 4,435,422                  |
| 6,477,195                         | 15,430,264                   | 6,900,000                            | Rent Stabilization Trust Fund (Sch. 23)                      | 17,096,755                 |
| 7,841,344                         | 9,621,266                    | 8,409,000                            | Arts and Cultural Facilities & Services Fund (Sch. 24)       | 8,296,089                  |
| 1,853,298                         | 6,078,727                    | 6,079,000                            | Arts Development Fee Trust Fund (Sch. 25)                    | 5,107,265                  |
| -                                 | 2,241,212                    | -                                    | - City Employees Ridesharing Fund (Sch. 28)                  | 2,584,559                  |
| 52,218                            | -                            | -                                    | - 2011 CalGRIP Grant Fund (Sch. 29)                          | -                          |
| 36,727                            | -                            | -                                    | - 2015 CalGRIP Grant Fund (Sch. 29)                          | -                          |
| 20,837                            | -                            | -                                    | - Abuse in Later Life FY13 Fund (Sch. 29)                    | -                          |
| -                                 | 321,212                      | 321,000                              | Animal Sterilization Fund (Sch. 29)                          | 446,407                    |
| 11,145                            | -                            | -                                    | - Arrest Policies FY14 Grant Fund (Sch. 29)                  | -                          |
| 85,524                            | -                            | -                                    | - Bridge Improvement Program Cash (Sch. 29)                  | -                          |
| 966                               | -                            | -                                    | - Section 108 Loan Guarantee Fund (Sch. 29)                  | -                          |
| 2,365,535                         | 2,648,031                    | 2,500,000                            | City Attorney Consumer Protection Fund (Sch. 29)             | 2,025,280                  |
| 2,026,943                         | 2,905,143                    | 3,000,000                            | City Planning System Development Fund (Sch. 29)              | 3,441,074                  |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19                         | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |  |                            |
| 4,476                             | 500,959                      | 100,000  | 538,224                    |
|                                   |                              | Coastal Transportation Corridor Trust Fund (Sch. 29)         |                            |
| 26,772                            | -                            | -  | -                          |
|                                   |                              | Community-Based Violence Prevention Program FY12 (Sch. 29)   |                            |
| 270,675                           | 577,520                      | 250,000  | 113,888                    |
|                                   |                              | CRA Non-Housing Bond Proceeds Fund (Sch. 29)                 |                            |
| 6,421                             | -                            | -  | -                          |
|                                   |                              | DOJ Second Chance Fund (Sch. 29)                             |                            |
| 8,244                             | -                            | -  | -                          |
|                                   |                              | DOL Youth Reentry Grant Fund (Sch. 29)                       |                            |
| 2,934                             | -                            | -  | -                          |
|                                   |                              | Enterprise Zone Tax Credit Voucher Fund (Sch. 29)            |                            |
| -                                 | -                            | -  | 310,551                    |
|                                   |                              | DOT Expedited Fee Trust Fund (Sch. 29)                       |                            |
| 30,462                            | 85,816                       | 50,000   | 41,190                     |
|                                   |                              | Federal Emergency Shelter Grant Fund (Sch. 29)               |                            |
| 566,984                           | 743,826                      | 700,000  | 1,048,300                  |
|                                   |                              | Foreclosure Registry Program Fund (Sch. 29)                  |                            |
| 492,075                           | -                            | -  | -                          |
|                                   |                              | FY13 UASI Homeland Security Grant Fund (Sch. 29)             |                            |
| 265,492                           | -                            | -  | -                          |
|                                   |                              | FY14 UASI Homeland Security Grant Fund (Sch. 29)             |                            |
| 485,228                           | -                            | -  | -                          |
|                                   |                              | FY15 UASI Homeland Security Grant Fund (Sch. 29)             |                            |
| 3,527                             | -                            | -  | -                          |
|                                   |                              | FY13 Justice Assistance Grant Fund (Sch. 29)                 |                            |
| 12,802                            | -                            | -  | -                          |
|                                   |                              | FY14 Justice Assistance Grant Fund (Sch. 29)                 |                            |
| 191,455                           | -                            | -  | -                          |
|                                   |                              | FY16 UASI Homeland Security Grant Fund (Sch. 29)             |                            |
| 29,699                            | -                            | -  | -                          |
|                                   |                              | FY15 Justice Assistance Grant Fund (Sch. 29)                 |                            |
| 2,069                             | -                            | -  | -                          |
|                                   |                              | FY16 Safe and Thriving Communities Grant Fund (Sch. 29)      |                            |
| 19,429                            | -                            | -  | -                          |
|                                   |                              | Retail Career Development Program (Sch. 29)                  |                            |
| 68,449                            | -                            | -  | -                          |
|                                   |                              | FY15 Sexual Assault Justice Initiative (Sch. 29)             |                            |
| 18,433                            | -                            | -  | -                          |
|                                   |                              | GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)  |                            |
| 385,073                           | -                            | -  | -                          |
|                                   |                              | GOB Series 2004A 911/P/F Construction Fund (Sch. 29)         |                            |
| 32,088                            | -                            | -  | -                          |
|                                   |                              | GOB Series 2005A Fire/Para Construction Fund (Sch. 29)       |                            |
| 1,474                             | -                            | -  | -                          |
|                                   |                              | GOB Series 2006A 911 Police Fire Construction (Sch. 29)      |                            |
| 230,867                           | -                            | -  | -                          |
|                                   |                              | GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)          |                            |
| 576,842                           | -                            | -  | -                          |
|                                   |                              | GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)           |                            |
| 610,589                           | -                            | -  | -                          |
|                                   |                              | GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)          |                            |
| 243,840                           | -                            | -  | -                          |
|                                   |                              | GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29) |                            |
| 50,500                            | -                            | -  | -                          |
|                                   |                              | High Risk/High Need Services Program Fund (Sch. 29)          |                            |
| -                                 | -                            | -  | 110,425                    |
|                                   |                              | Housing Impact Trust Fund (Sch. 29)                          |                            |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |                            |
| 133,461                           | 250,169                      | 200,000                              | 293,056                    |
| 5,951                             | -                            | -                                    | -                          |
| 507                               | 13                           | -                                    | -                          |
| 3,959                             | -                            | -                                    | -                          |
| 64,022                            | -                            | -                                    | -                          |
| 24,649                            | 15,510                       | 16,000                               | -                          |
| 103,155                           | 162,596                      | 163,000                              | -                          |
| 176,693                           | 159,716                      | 160,000                              | 10,559                     |
| 1,051,685                         | 2,078,909                    | 1,300,000                            | 2,196,102                  |
| 5,853                             | -                            | -                                    | -                          |
| 5,795                             | 78,888                       | 10,000                               | 5,602                      |
| 3,094                             | 67,637                       | 10,000                               | -                          |
| 247,590                           | 568,717                      | 300,000                              | 511,947                    |
| 7,043                             | -                            | -                                    | -                          |
| 843,182                           | 2,165,213                    | 1,000,000                            | 2,663,890                  |
| 2,588,371                         | 6,665,213                    | 3,000,000                            | 4,227,523                  |
| 311,343                           | -                            | -                                    | -                          |
| -                                 | 410,629                      | 400,000                              | -                          |
| 7,874                             | -                            | -                                    | -                          |
| 94,692                            | -                            | -                                    | -                          |
| 387,314                           | -                            | -                                    | -                          |
| 27,819                            | -                            | -                                    | -                          |
| 116,622                           | 354,536                      | 130,000                              | 355,000                    |
| 79,498                            | 124,891                      | 100,000                              | 114,262                    |
| 2,997,576                         | 4,560,436                    | 3,250,000                            | 5,012,185                  |
| 111,176                           | 135,196                      | 100,000                              | 148,011                    |
| -                                 | -                            | -                                    | 176,409                    |
| -                                 | -                            | -                                    | 317,900                    |
| 171,478                           | 253,936                      | 172,000                              | 298,016                    |
| -                                 | 214,939                      | 7,000                                | 222,439                    |
| -                                 | 6,266,135                    | -                                    | 7,210,064                  |
| 18,666,179                        | 35,571,245                   | 22,974,000                           | 41,387,840                 |
| -                                 | 5,493,350                    | 3,226,000                            | 12,702,124                 |
| 2,956,692                         | 6,172,212                    | 6,173,000                            | 4,057,910                  |

## Other Special Purpose Funds

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
| <b>SOURCES OF FUNDS</b>           |                              |                                      |                            |
| 6,849,391                         | 15,743,624                   | 8,316,000                            | 8,307,592                  |
| 4,110,671                         | 19,835,461                   | 1,966,000                            | 24,380,599                 |
| 1,123,023                         | 2,126,936                    | 1,466,000                            | 2,407,139                  |
| 578,005                           | 5,238,336                    | 933,000                              | 6,052,370                  |
| 60,123,029                        | 258,577,930                  | 80,026,000                           | 377,539,190                |
| 179,071                           | 249,623                      | 221,000                              | 242,315                    |
| 14,540,352                        | 33,246,757                   | 16,827,000                           | 32,390,955                 |
| 911,500                           | 1,149,782                    | 1,150,000                            | 1,160,600                  |
| 2,319,402                         | 4,986,591                    | 1,891,000                            | 4,726,521                  |
| 7,478,561                         | 16,068,733                   | 12,884,000                           | 20,009,275                 |
| -                                 | -                            | 21,128,000                           | 3,188,424                  |
| -                                 | 10,000,000                   | 10,000,000                           | 31,590,158                 |
| 2,039,023                         | 3,181,102                    | 2,218,000                            | 3,422,492                  |
| 22,925,803                        | 20,133,434                   | 18,651,000                           | 23,729,675                 |
| 4,847,118                         | 10,731,418                   | 4,880,000                            | 10,522,393                 |
| 10,504,199                        | 12,195,416                   | 12,355,000                           | 4,446,397                  |
| 2,112,691                         | 32,408,526                   | 40,300,000                           | 49,399,925                 |
| 649,291                           | 1,759,723                    | 928,000                              | 1,579,345                  |
| <b>662,818,547</b>                | <b>1,201,521,543</b>         | <b>901,015,375</b>                   | <b>1,357,733,049</b>       |
|                                   |                              | <b>Total Funds</b>                   |                            |

## Other Special Purpose Funds

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

| Code/Program  | Budget      | Costs<br>Allocated To<br>Other Budgets | Total Cost of<br>Program |
|---|-------------|--|--------------------------|
| AA6202 Animal Spay and Neuter Trust Fund                    | -           | -                                      | -                        |
| AA62AA Animal Sterilization Trust Fund                      | 400,000     | -                                      | 400,000                  |
| AC4646 Supplemental Law Enforcement Services Fund           | 3,188,424   | -                                      | 3,188,424                |
| AC7060 Forfeited Assets Trust Fund of the Police Department | 4,833,320   | -                                      | 4,833,320                |
| ACS3399 Schedule 33 - Default Program                       | 12,702,124  | -                                      | 12,702,124               |
| AJ5019 Street Lighting Maintenance Assessment Fund          | 28,054,477  | -                                      | 28,054,477               |
| AK3220 Telecommunications Liquidated Damages - TDA          | 7,446,928   | -                                      | 7,446,928                |
| AL1062 Disaster Assistance Trust Fund                       | 24,380,599  | -                                      | 24,380,599               |
| AL62AL Emergency Operations Fund                            | 1,184,064   | -                                      | 1,184,064                |
| BA0845 Building and Safety Building Permit Enterprise Fund  | 377,539,190 | -                                      | 377,539,190              |
| BA3953 Code Compliance Fund                                 | 1,579,345   | -                                      | 1,579,345                |
| BA4342 Code Enforcement Trust Fund                          | 32,390,955  | -                                      | 32,390,955               |
| BA62B9 Cannabis Regulation                                  | 1,500,000   | -                                      | 1,500,000                |
| BB6855 Planning Case Processing Special Fund                | 8,307,592   | -                                      | 8,307,592                |
| BC4348 Municipal Housing Finance Fund                       | 3,422,492   | -                                      | 3,422,492                |
| BC4360 Housing Department Affordable Housing Trust Fund     | 12,732,552  | -                                      | 12,732,552               |
| BC4362 Community Development Trust Fund                     | 7,874,690   | -                                      | 7,874,690                |
| BC4369 Home Investment Partnerships Program Fund            | 2,564,621   | -                                      | 2,564,621                |
| BC62BC Multi-Family Bulky Item Revenue Fund                 | 554,741     | -                                      | 554,741                  |
| BD62B3 Engineering Special Services Fund                    | -           | -                                      | -                        |
| BD62B5 Project Restore Trust Fund                           | -           | -                                      | -                        |
| BD62BD Business Improvement District Trust Fund             | 2,576,775   | -                                      | 2,576,775                |
| BF62BF Sewer and Construction and Maintenance Fund          | 8,575,000   | -                                      | 8,575,000                |
| BH5002 Solid Waste Resources Revenue Fund                   | 275,700,532 | -                                      | 275,700,532              |
| BH5003 Multi-Family Bulky Item Special Fund                 | 10,522,393  | -                                      | 10,522,393               |
| BH5004 Central Recycling Transfer Station Fund              | 20,009,275  | -                                      | 20,009,275               |
| BH5039 Household Hazardous Waste Special Fund               | 6,052,370   | -                                      | 6,052,370                |
| BH5051 Citywide Recycling Fund                              | 41,387,840  | -                                      | 41,387,840               |
| BH621B Citywide Recycling Trust Fund                        | 4,757,117   | -                                      | 4,757,117                |
| BH622B Household Hazardous Waste Fund                       | 18,643      | -                                      | 18,643                   |
| BH623B Central Recycling Transfer Station Fund              | 21,040      | -                                      | 21,040                   |
| BH62BH Solid Waste Resources Revenue Fund                   | 6,916,941   | -                                      | 6,916,941                |
| BHS5299 Schedule 52 - Default Program                       | 23,379,560  | -                                      | 23,379,560               |
| BI5011 Sidewalk Repair Fund                                 | 4,446,397   | -                                      | 4,446,397                |
| BI62BI Sidewalk Repair Fund                                 | 15,446,852  | -                                      | 15,446,852               |
| BL5007 Stormwater Pollution Abatement                       | 39,358,422  | -                                      | 39,358,422               |
| BL9461 Mobile Source Air Pollution Reduction Trust Fund     | 4,242,796   | -                                      | 4,242,796                |
| BM4718 Neighborhood Empowerment                             | 203,666     | -                                      | 203,666                  |
| BM62B1 Neighborhood Council Fund                            | 4,218,000   | -                                      | 4,218,000                |
| BM62BM Neighborhood Empowerment                             | 3,509,780   | -                                      | 3,509,780                |
| BN4354 Accessible Housing Fund-DO NOT USE                   | 2,407,139   | -                                      | 2,407,139                |
| BN62BN Accessible Housing Fund                              | 7,247,194   | -                                      | 7,247,194                |

## Other Special Purpose Funds

### SUPPORTING DATA

#### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

| Code/Program  | Budget               | Costs<br>Allocated To<br>Other Budgets | Total Cost of<br>Program |
|---|----------------------|--|--------------------------|
| CA5005 Special Gas Tax Street Improvements                          | 66,368,219           | -                                      | 66,368,219               |
| CA5047 Street Damage Restoration Fee Special Fund                   | 31,590,158           | -                                      | 31,590,158               |
| CA9452 Measure M Local Return Fund                                  | 26,020,365           | -                                      | 26,020,365               |
| CA9460 Measure R Traffic Relief and Rail Expansion Fund             | 23,729,675           | -                                      | 23,729,675               |
| CC9465 Local Transportation Fund                                    | 4,057,910            | -                                      | 4,057,910                |
| DA3024 Arts and Cultural Facilities and Services Trust Fund         | 8,296,089            | -                                      | 8,296,089                |
| DA3025 Arts Development Fee Trust Fund                              | 5,107,265            | -                                      | 5,107,265                |
| DA62DA Arts and Cultural Opportunities                              | 25,125,000           | -                                      | 25,125,000               |
| DC3343 El Pueblo de Los Angeles Historical Monument<br>Revenue Fund | 1,160,600            | -                                      | 1,160,600                |
| DC8744 Zoo Enterprise Trust Fund                                    | 4,726,521            | -                                      | 4,726,521                |
| EA1060 Staples Arena Trust Fund                                     | 7,210,064            | -                                      | 7,210,064                |
| EA1061 LA Convention and Visitors Bureau Trust Fund                 | 28,391,500           | -                                      | 28,391,500               |
| EA4816 Convention Center Revenue Fund                               | 32,763,433           | -                                      | 32,763,433               |
| EA62E1 901 Olympic North Hotel Trust Fund                           | 4,080,000            | -                                      | 4,080,000                |
| EA62E2 Village at Westfield Topanga                                 | 300,000              | -                                      | 300,000                  |
| EA62E3 Metropolis Hotel Project Trust Fund                          | 3,570,000            | -                                      | 3,570,000                |
| EA62E5 Wilshire Grand Hotel Project Trust Fund                      | 4,500,000            | -                                      | 4,500,000                |
| EB2262 Workforce Investment Act Fund                                | 4,435,422            | -                                      | 4,435,422                |
| EG4323 Rent Stabilization Trust Fund                                | 17,096,755           | -                                      | 17,096,755               |
| EG4341 Housing Opportunities For Persons With AIDS Fund             | 242,315              | -                                      | 242,315                  |
| EG4361 Community Services Block Grant Trust Fund                    | 556,371              | -                                      | 556,371                  |
| FC62FP Innovation Fund  | 1,200,000            | -                                      | 1,200,000                |
| FD6203 Attorney Conflicts Panel Fund                                | 4,000,000            | (4,000,000)                            | -                        |
| FE62FE Insurance and Bonds Premium Fund                             | 3,813,000            | (3,813,000)                            | -                        |
| FE6660 City Employees Ridesharing Fund                              | 2,584,559            | -                                      | 2,584,559                |
| FI0629 Allocations from Other Governmental Agencies and<br>Sources  | 446,407              | -                                      | 446,407                  |
| FI0829 Allocations from Other Governmental Agencies and<br>Sources  | 511,947              | -                                      | 511,947                  |
| FI1229 Allocations from Other Governmental Agencies and<br>Sources  | 2,025,280            | -                                      | 2,025,280                |
| FI2229 Allocations from Other Governmental Agencies and<br>Sources  | 468,888              | -                                      | 468,888                  |
| FI4329 Allocations from Other Governmental Agencies and<br>Sources  | 3,819,496            | -                                      | 3,819,496                |
| FI6829 Allocations from Other Governmental Agencies and<br>Sources  | 7,845,006            | -                                      | 7,845,006                |
| FI9429 Allocations from Other Governmental Agencies and<br>Sources  | 9,288,777            | -                                      | 9,288,777                |
| FN1730 City Ethics Commission Fund                                  | 222,439              | -                                      | 222,439                  |
| FN6215 City Ethics Commission                                       | 3,158,510            | -                                      | 3,158,510                |
| FN62FN Matching Campaign Funds Trust Fund                           | 3,367,232            | (3,367,232)                            | -                        |
| FO6210 Budget Stabilization Fund                                    | 4,000,000            | -                                      | 4,000,000                |
| <b>Total Other Special Purpose Funds</b>                            | <b>1,357,733,049</b> | <b>(11,180,232)</b>                    | <b>1,346,552,817</b>     |

## TOTAL NONDEPARTMENTAL

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

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| <b>Actual<br/>Expenditures<br/>2017-18</b> | <b>Adopted<br/>Budget<br/>2018-19</b> | <b>Estimated<br/>Expenditures<br/>2018-19</b> | <b>Budget<br/>Appropriation<br/>2019-20</b>        |
|--|---------------------------------------|---|--|
| <u>\$ 3,982,115,370</u>                    | <u>\$ 5,262,431,363</u>               | <u>\$ 4,560,004,375</u>                       | Total Nondepartmental..... <u>\$ 5,652,102,536</u> |



## NONDEPARTMENTAL FOOTNOTES

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

### **TAX AND REVENUE ANTICIPATION NOTES**

For purposes of the budget, "Total 2019 Tax & Revenue Anticipation Notes: \$1,301,854,188" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

### **CAPITAL FINANCE ADMINISTRATION FUND**

For purposes of the budget, "Total Capital Finance Administration Fund: \$255,251,449" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

### **GENERAL CITY PURPOSES**

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

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

1. Additional Homeless Services (formerly Crisis and Bridge Housing Fund): To be jointly administered by the Mayor and Council. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.

2. The Controller shall transfer the following items to departments on July 1, 2019:

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

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

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

## NONDEPARTMENTAL FOOTNOTES

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

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

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

3. Annual City Audit/Single Audit Contract and LACERS/LAFPP Audit: To be authorized by Council and executed by the Mayor and President of the City Council.
4. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
5. Census Operations and Outreach: To be jointly administered by Mayor and Council. Instruct the Office of the City Administrative Officer to work with the Office of the Mayor and the Council, to execute an agreement with the California Community Foundation for the purposes of performing census outreach.
6. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.
7. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows:

African-American Leadership Organization (\$25,000, Council District 10);  
Armenian Relief Society (\$50,000, Council District 2);  
Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law (\$100,000, Council District 13);  
Destination Crenshaw (\$1,000,000, Council District 8);  
Devonshire PALS (\$300,000, Council District 12);  
Los Angeles Conservation Corps (\$250,000, Council District 10);  
Mobile Shower Program (\$20,000, Council District 1);  
National Coalition of 100 Black Women (\$100,000, CD 10);  
OurCycle LA (\$117,314, Council District 10);  
Pan African Film Festival (\$72,500, Council District 10);  
Pool Shower Pilot Program (\$25,000, Council District 1);  
Project SAVE (\$250,000, Council District 8);  
Project SAVE (\$457,000, Council District 9);  
Project SAVE (\$618,000, Council District 10);  
Reach for the Top (\$200,000, Council District 10);  
The Wall Las Memorias (\$500,000, Council District 1);  
Topanga PALS (\$125,000, Council District 3);  
Venice Beach EIFD Feasibility Study (\$75,000, Council District 11);  
West Valley PALS (\$125,000, Council District 3); and

## NONDEPARTMENTAL FOOTNOTES

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Youth Mentor Connection Program, Hamilton High School (\$25,000, Council District 5).

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

8. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
9. 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.
10. Lifeline Reimbursement Program: Funds (\$6,300,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$4,000,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
11. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2019. Of the 2019-20 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
12. 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.
13. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2019-20 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2019.
14. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.

### UNAPPROPRIATED BALANCE

1. Fire Shelter Safety Devices: Funding for this system is contingent upon the receipt of funding from the Assistance to Firefighters Grant Program.

## **NONDEPARTMENTAL FOOTNOTES**

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

### **WATER AND ELECTRICITY**

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

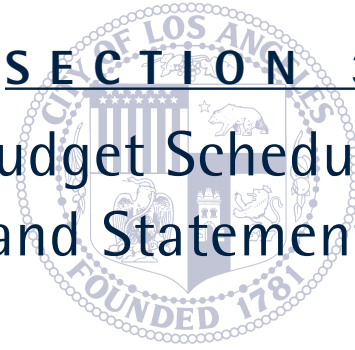
### **OTHER SPECIAL PURPOSE FUNDS**

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Proposed 2019-20 City Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

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SECTION 3

Budget Schedules  
and Statements



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

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 1

#### LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 4,329,248                                   | 3,885,280            | Cash Balance, July 1                                 | 3,884,280                  |
| 4,329,248                                   | 3,885,280            | Balance Available, July 1                            | 3,884,280                  |
| 23,011,242                                  | 24,836,000           | Transient Occupancy Tax                              | 25,124,615                 |
| 27,340,490                                  | 28,721,280           | <b>Total Revenue</b>                                 | 29,008,895                 |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| 50,000                                      | 50,000               | <b>APPROPRIATIONS</b><br>City Administrative Officer | 50,000                     |
| 235,932                                     | 517,000              | Convention and Tourism Development                   | 567,395                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 23,169,278                                  | 24,270,000           | LA Convention and Visitors Bureau                    | 23,250,990                 |
| -   | -                    | Unallocated  | 5,140,510                  |
| 23,455,210                                  | 24,837,000           | <b>Total Appropriations</b>                          | 29,008,895                 |
| 3,885,280                                   | 3,884,280            | <b>Ending Balance, June 30</b>                       | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 2

#### SOLID WASTE RESOURCES REVENUE FUND

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

| Actual<br>2017-18     | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-----------------------|----------------------|---|----------------------------|
| <b>REVENUE</b>        |                      |   |                            |
| 185,573,764           | 161,750,054          | Cash Balance, July 1                                  | 143,195,054                |
| <b>Less:</b>          |                      |   |                            |
| -                     | -                    | Prior Years' Unexpended Appropriations                | 20,489,593                 |
| 185,573,764           | 161,750,054          | Balance Available, July 1                             | 122,705,461                |
| 793,512               | 500,000              | California Beverage Reimbursement                     | 500,000                    |
| 428,153               | 733,000              | Central Recycling Transfer Station Fund (Schedule 45) | 275,466                    |
| -                     | 817,000              | Citywide Recycling Trust Fund (Schedule 32)           | 680,819                    |
| 110,057               | -                    | Contamination Reduction Contributions                 | -                          |
| 115,000               | -                    | General Fund  | 6,916,941                  |
| -                     | 206,000              | Household Hazardous Waste Special Fund (Schedule 39)  | 72,432                     |
| 4,302,205             | 5,900,000            | Solid Waste Fee Lifeline Rate Program                 | 6,300,000                  |
| 771,046               | 2,740,000            | Alternative Fuel Tax Rebate/Reimbursement             | -                          |
| 2,810,447             | 3,986,000            | Multi-Family Bulky Item Revenue Fund (Schedule 50)    | 2,078,215                  |
| -                     | 56,000,000           | Reimbursement from SWRRB Series 2018-A                | -                          |
| 5,739,059             | 4,700,000            | Reimbursement from Proprietary Departments            | 4,700,000                  |
| 1,276,331             | 200,000              | Sale of Recyclables                                   | 100,000                    |
| 2,695,307             | 1,600,000            | Reimbursement from Other Agencies                     | 1,600,000                  |
| 3,167,536             | 9,159,000            | Reimbursement from Other Funds                        | 8,140,000                  |
| 6,715,421             | 500,000              | Sale of Salvage Property                              | 200,000                    |
| 284,652,951           | 287,000,000          | Solid Waste Fee                                       | 287,000,000                |
| 660,820               | 1,300,000            | State Grants  | 100,000                    |
| 1,543,631             | 1,056,000            | Other Receipts  | 1,056,000                  |
| 433,645               | 300,000              | Interest/Credits from Debt Service                    | 300,000                    |
| 2,475,197             | 2,500,000            | Interest  | 2,000,000                  |
| 504,264,082           | 540,947,054          | <b>Total Revenue</b>                                  | 444,725,334                |
| <b>EXPENDITURES</b>   |                      |   |                            |
| 91,061                | 78,000               | City Administrative Officer                           | 76,238                     |
| 304,946               | 525,000              | City Attorney   | 585,204                    |
| 32,414                | 31,000               | City Clerk  | 34,298                     |
| 51,977                | 54,000               | Emergency Management                                  | 55,311                     |
| 46,825,568            | 45,960,000           | General Services                                      | 50,787,439                 |
| 685,603               | 685,000              | Information Technology Agency                         | 1,006,290                  |
| 50,045                | 30,000               | Mayor   | 30,045                     |
| 568,311               | 562,000              | Personnel   | 688,714                    |
| 291,711               | 294,000              | Board of Public Works                                 | 312,535                    |
| 98,680,019            | 104,523,000          | Bureau of Sanitation                                  | 109,868,728                |
| <b>APPROPRIATIONS</b> |                      |   |                            |



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 2

### SOLID WASTE RESOURCES REVENUE FUND

| Actual<br>2017-18 | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|--|----------------------------|
| 30,000            | 30,000               | General City Purposes                                  | 580,000                    |
| 2,109,551         | 5,000,000            | Liability Claims                                       | 5,000,000                  |
|                   |                      | <b>Special Purpose Fund Appropriations:</b>            |                            |
| 2,400             | 40,000               | Arbitrage  | 40,000                     |
| 160,243           | -                    | Attorney Conflicts Panel                               | -                          |
| 2,829,282         | 8,000,000            | Capital Infrastructure                                 | 5,000,000                  |
| 468,000           | 468,000              | CLARTS Community Amenities                             | 874,389                    |
| 16,463,048        | 45,000,000           | Clean Fuel Collection Fleet Replacement                | 30,000,000                 |
| 3,750             | 12,000               | Debt Administration                                    | 12,000                     |
| 1,315,200         | 1,315,000            | Department of Water and Power - Fees                   | 1,315,200                  |
| 125,888           | -                    | Engineering Special Service Fund                       | -                          |
| 37,000            | -                    | EWDD Summer Youth Program - Other Sources Fund         | -                          |
| 73,741,171        | 78,578,000           | PW-Sanitation Expense and Equipment                    | 92,695,576                 |
| -                 | -                    | Rate Stabilization Reserve                             | 21,817,115                 |
| 4,205,000         | 9,820,000            | Solid Waste Resources Revenue Bonds 2009-A - Principal | -                          |
| 701,250           | 491,000              | Solid Waste Resources Revenue Bonds 2009-A - Interest  | -                          |
| 4,930,000         | 5,090,000            | Solid Waste Resources Revenue Bonds 2009-B - Principal | 5,300,000                  |
| 629,625           | 474,000              | Solid Waste Resources Revenue Bonds 2009-B - Interest  | 265,000                    |
| 1,000,000         | 3,000,000            | Solid Waste Resources Revenue Bonds 2013-A - Principal | 3,000,000                  |
| 1,755,550         | 1,706,000            | Solid Waste Resources Revenue Bonds 2013-A - Interest  | 1,555,550                  |
| 10,870,000        | 4,340,000            | Solid Waste Resources Revenue Bonds 2013-B - Principal | 4,555,000                  |
| 1,222,775         | 679,000              | Solid Waste Resources Revenue Bonds 2013-B - Interest  | 462,275                    |
| 10,350,000        | 9,310,000            | Solid Waste Resources Revenue Bonds 2015-A - Principal | 19,615,000                 |
| 3,239,825         | 2,671,000            | Solid Waste Resources Revenue Bonds 2015-A - Interest  | 2,158,525                  |
| -                 | 2,700,000            | Solid Waste Resources Revenue Bonds 2018-A - Principal | 5,505,000                  |
| -                 | 2,625,000            | Solid Waste Resources Revenue Bonds 2018-A - Interest  | 5,086,900                  |
| 434,106           | 2,000,000            | Utilities  | 2,000,000                  |
| -                 | -                    | Neighborhood Empowerment Fund (Schedule 18)            | 40,607                     |
| 58,308,709        | 61,661,000           | Reimbursement of General Fund Costs                    | 74,402,395                 |
| 342,514,028       | 397,752,000          | <b>Total Appropriations</b>                            | 444,725,334                |
| 161,750,054       | 143,195,054          | <b>Ending Balance, June 30</b>                         | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 3

### FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

| Actual<br>2017-18   | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|--|----------------------------|
| <b>Fund 44D</b>     |                      | <b>US Department of Justice Asset Forfeiture Fund (Sch. 3)</b> |                            |
|                     |                      | <b>REVENUE</b>   |                            |
| 9,586,473           | 6,382,230            | Cash Balance, July 1   | 6,792,554                  |
|                     |                      | <b>Less:</b>   |                            |
| -                   | -                    | Prior Years' Unexpended Appropriations                         | 2,965,952                  |
| 9,586,473           | 6,382,230            | Balance Available, July 1                                      | 3,826,602                  |
| 952,599             | 3,643,190            | United States Department of Justice Forfeited Assets           | -                          |
| 122,650             | 93,187               | Interest   | -                          |
| 10,661,722          | 10,118,607           | <b>Total Revenue</b>   | 3,826,602                  |
| <b>EXPENDITURES</b> |                      | <b>APPROPRIATIONS</b>  |                            |
|                     |                      | <b>Special Purpose Fund Appropriations:</b>                    |                            |
| -                   | 47,062               | General Services Department                                    | -                          |
| 322,969             | 97,051               | Computer-Aided Dispatch System                                 | -                          |
| -                   | 6,573                | Motorcycles  | -                          |
| 213,323             | 5,020                | One-Time Expenses to Support Police Operations                 | -                          |
| 220,846             | -                    | One-Time Expenses to Support Police Operations                 | -                          |
| 22,485              | -                    | Replacement Technology   | -                          |
| 333,862             | -                    | SPA - Miscellaneous Operational Expenses                       | -                          |
| 12,192              | -                    | SPA - Travel & Training  | -                          |
| 101,573             | 2,142,395            | Supplemental Police Account                                    | 1,500,000                  |
| 527,435             | -                    | Tasers   | -                          |
| 1,957,598           | 936,473              | Technology   | 1,726,602                  |
| 567,209             | 91,479               | Reimbursement to General Fund                                  | 600,000                    |
| 4,279,492           | 3,326,053            | <b>Total Appropriations</b>                                    | 3,826,602                  |
| 6,382,230           | 6,792,554            | <b>Ending Balance, June 30</b>                                 | -                          |
| <b>Fund 44E</b>     |                      | <b>US Treasury Asset Forfeiture Fund (Sch. 3)</b>              |                            |
|                     |                      | <b>REVENUE</b>   |                            |
| 955,496             | 817,456              | Cash Balance, July 1   | 470,363                    |
|                     |                      | <b>Less:</b>   |                            |
| -                   | -                    | Prior Years' Unexpended Appropriations                         | 448,581                    |
| 955,496             | 817,456              | Balance Available, July 1                                      | 21,782                     |
| 16,438              | 8,677                | United States Treasury Department Forfeited Assets             | -                          |
| 12,051              | 9,449                | Interest   | -                          |
| 983,985             | 835,582              | <b>Total Revenue</b>   | 21,782                     |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 3**

**FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT**

| Actual<br>2017-18   | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|--|----------------------------|
| <b>EXPENDITURES</b> |                      | <b>APPROPRIATIONS</b>                                  |                            |
|                     |                      | <b>Special Purpose Fund Appropriations:</b>            |                            |
| 28,319              | 18,032               | Black and White Vehicles                               | -                          |
| -                   | 317,675              | Computer-Aided Dispatch System                         | -                          |
| 29,952              | -                    | Replacement Technology                                 | -                          |
| -                   | 19,042               | Tasers   | -                          |
| 108,258             | 10,470               | Technology   | 21,782                     |
| <u>166,529</u>      | <u>365,219</u>       | <b>Total Appropriations</b>                            | <u>21,782</u>              |
| <u>817,456</u>      | <u>470,363</u>       | <b>Ending Balance, June 30</b>                         | <u>-</u>                   |
| <b>Fund 44F</b>     |                      | <b>California State Asset Forfeiture Fund (Sch. 3)</b> |                            |
|                     |                      | <b>REVENUE</b>   |                            |
| 1,945,896           | 1,956,158            | Cash Balance, July 1                                   | 1,837,100                  |
| -                   | -                    | <b>Less:</b>   |                            |
| <u>-</u>            | <u>-</u>             | Prior Years' Unexpended Appropriations                 | <u>827,164</u>             |
| 1,945,896           | 1,956,158            | Balance Available, July 1                              | 1,009,936                  |
| 480,012             | 811,811              | State of California Forfeited Assets                   | -                          |
| 84,710              | 143,261              | State of California Forfeited Assets - 15% Set-Aside   | -                          |
| 27,307              | 23,777               | Interest   | -                          |
| <u>-</u>            | <u>4,196</u>         | Interest - 15% Set-Aside                               | <u>-</u>                   |
| <u>2,537,925</u>    | <u>2,939,203</u>     | <b>Total Revenue</b>                                   | <u>1,009,936</u>           |
| <b>EXPENDITURES</b> |                      | <b>APPROPRIATIONS</b>                                  |                            |
| 25,000              | 25,000               | Mayor  | -                          |
| -                   | -                    | General City Purposes                                  | 25,000                     |
| 1,980               | -                    | <b>Special Purpose Fund Appropriations:</b>            |                            |
| -                   | 60,602               | Computer-Aided Dispatch System                         | -                          |
| 49,164              | 32,217               | Gang Intervention Program - State Set-Aside            | 122,457                    |
| 450,998             | 979,334              | One-Time Expenses to Support Police Operations         | -                          |
| 54,625              | 4,950                | Technology   | 862,479                    |
| <u>581,767</u>      | <u>1,102,103</u>     | Video Relay Services/TTY Software Upgrades             | <u>-</u>                   |
| <u>1,956,158</u>    | <u>1,837,100</u>     | <b>Total Appropriations</b>                            | <u>1,009,936</u>           |
|                     |                      | <b>Ending Balance, June 30</b>                         | <u>-</u>                   |
|                     |                      | <b>TOTAL FORFEITED ASSETS FUNDS</b>                    |                            |
| <u>9,155,844</u>    | <u>9,100,017</u>     | <b>Ending Balance, June 30</b>                         | <u>-</u>                   |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 4

#### TRAFFIC SAFETY FUND

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

| Actual<br>2017-18 | Estimated<br>2018-19 |                                | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|--------------------------------|----------------------------|
|                   |                      | <b>REVENUE</b>                 |                            |
| -                 | -                    | Cash Balance, July 1           | -                          |
| -                 | -                    | Balance Available, July 1      | -                          |
| 3,298,298         | 3,840,000            | Municipal Court Fines          | 4,100,000                  |
| 3,298,298         | 3,840,000            | <b>Total Revenue</b>           | 4,100,000                  |
|                   |                      | <b>EXPENDITURES</b>            |                            |
| 3,298,298         | 3,840,000            | <b>APPROPRIATIONS</b>          |                            |
|                   |                      | Transportation                 | 4,100,000                  |
| 3,298,298         | 3,840,000            | <b>Total Appropriations</b>    | 4,100,000                  |
| -                 | -                    | <b>Ending Balance, June 30</b> | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 5

#### SPECIAL GAS TAX IMPROVEMENT FUND

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

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>Fund 206</b>                             |                      | <b>Special Gas Tax Improvement Fund (Sch. 5)</b> |                            |
| <b>REVENUE</b>                              |                      |  |                            |
| 12,399,256                                  | 12,169,764           | Cash Balance, July 1                             | 12,976,764                 |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations           | 10,532,631                 |
| 12,399,256                                  | 12,169,764           | Balance Available, July 1                        | 2,444,133                  |
| 244,946                                     | 500,000              | Federal Grants                                   | -                          |
| 15,739,387                                  | 14,730,000           | State Gasoline Tax Section 2103                  | 21,670,879                 |
| 21,933,017                                  | 22,223,000           | State Gasoline Tax Section 2105                  | 22,555,528                 |
| 13,176,960                                  | 13,105,000           | State Gasoline Tax Section 2106                  | 13,322,739                 |
| 28,564,472                                  | 27,189,000           | State Gasoline Tax Section 2107                  | 29,618,660                 |
| 4,594,723                                   | 4,595,000            | State Gasoline Tax - SB1                         | -                          |
| 98  | -                    | Industrial Waste Quality Surcharge               | -                          |
| 34,421                                      | 35,000               | Lease and Rental Fees                            | 35,000                     |
| 12,612,146                                  | 10,000,000           | Surface Transportation Program (STP)             | 10,000,000                 |
| 107,968                                     | 150,000              | Interest   | 100,000                    |
| 109,407,394                                 | 104,696,764          | <b>Total Revenue</b>                             | <b>99,746,939</b>          |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| <b>APPROPRIATIONS</b>                       |                      |  |                            |
| 2,699,093                                   | 1,793,000            | General Services                                 | 2,515,098                  |
| 305,754                                     | 291,000              | Board of Public Works                            | 309,390                    |
| 372,727                                     | -                    | Bureau of Contract Administration                | 442,273                    |
| 4,216,353                                   | 2,837,000            | Bureau of Engineering                            | 4,714,621                  |
| 1,893,785                                   | 2,989,000            | Bureau of Street Lighting                        | 3,049,186                  |
| 79,474,514                                  | 51,439,000           | Bureau of Street Services                        | 61,308,755                 |
| 2,756,684                                   | 1,795,000            | Transportation                                   | 4,377,812                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 4,018,285                                   | 4,762,000            | CIEP - Physical Plant                            | -                          |
| -   | 1,000,000            | Speed Hump Program                               | -                          |
| 111,298                                     | -                    | Paint and Sign Maintenance                       | -                          |
| 105,321                                     | -                    | Paseo Del Mar at Whitepoint Landslide            | -                          |
| -   | 750,000              | Traffic Signal Supplies                          | -                          |
| 1,283,816                                   | 24,064,000           | Reimbursement of General Fund Costs              | 23,029,804                 |
| 97,237,630                                  | 91,720,000           | <b>Total Appropriations</b>                      | <b>99,746,939</b>          |
| 12,169,764                                  | 12,976,764           | <b>Ending Balance, June 30</b>                   | <b>-</b>                   |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 5

### SPECIAL GAS TAX IMPROVEMENT FUND

| Actual<br>2017-18   | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|---|----------------------------|
| <b>Fund 59V</b>     |                      | <b>Road Maintenance and Rehabilitation Program Special (Sch. 5)</b> |                            |
|                     |                      | <b>REVENUE</b>  |                            |
| 6,215               | 13,746,118           | Cash Balance, July 1  | 13,114,118                 |
|                     |                      | <b>Less:</b>  |                            |
| -                   | -                    | Prior Years' Unexpended Appropriations                              | 12,465,552                 |
| 6,215               | 13,746,118           | Balance Available, July 1   | 648,566                    |
| 15,116,259          | 67,117,000           | State Gasoline Tax - SB1  | 71,679,165                 |
| -                   | 300,000              | Interest  | 300,000                    |
| 15,122,474          | 81,163,118           | <b>Total Revenue</b>  | 72,627,731                 |
| <b>EXPENDITURES</b> |                      | <b>APPROPRIATIONS</b>   |                            |
| 189,755             | -                    | City Planning   | -                          |
| -                   | 16,000               | Board of Public Works   | 49,435                     |
| 111,917             | 363,000              | Bureau of Street Lighting   | -                          |
| 101,737             | -                    | Bureau of Street Services   | -                          |
|                     |                      | <b>Special Purpose Fund Appropriations:</b>                         |                            |
| -                   | 1,500,000            | BOE Contractual Services - SR/VZ Projects                           | -                          |
| -                   | 93,000               | BSL Traffic Signal Equipment  | -                          |
| 4,340               | 12,282,000           | CIEP - Physical Plant   | 29,239,881                 |
| -                   | 2,884,000            | Concrete Streets  | 5,000,000                  |
| -                   | -                    | Vision Zero Citywide Flashing Beacons                               | 2,000,000                  |
| -                   | -                    | Complete Streets  | 1,423,954                  |
| -                   | -                    | Failed Street Reconstruction  | 3,800,401                  |
| -                   | 18,000,000           | Street Reconstruction/Vision Zero Project Construction              | -                          |
| 257,506             | 173,000              | Tunnel and Underpass Lighting Improvement Program                   | -                          |
| -                   | 6,000,000            | Street Reconstruction/Vision Zero Project Design                    | -                          |
| 100,000             | -                    | Planning Long-Range Plan  | -                          |
| -                   | 10,000,000           | Sidewalk Repair - Access Request Acceleration                       | 10,000,000                 |
| -                   | -                    | Sidewalk Repair Engineering Consulting Services                     | 2,700,000                  |
| -                   | -                    | Sidewalk Repair Contractual Services                                | 3,800,000                  |
| -                   | 451,000              | Street Reconstruction - 15% VZ - SB1                                | -                          |
| -                   | 410,000              | Sunset Blvd, Phase 1 - Remedial Slope Mitigation                    | -                          |
| 537,107             | 1,430,000            | Vision Zero Corridor Projects - SB1                                 | -                          |
| -                   | 5,000,000            | Vision Zero - Phase 3   | -                          |
| -                   | -                    | Vision Zero - Concrete Improvements                                 | 5,000,000                  |
| 20,496              | 5,510,000            | Vision Zero Traffic Signals   | 9,250,000                  |
| -                   | -                    | Vision Zero Traffic Signals Support                                 | 364,060                    |
| -                   | 800,000              | Castellammare (17434) Additional Scope                              | -                          |
| 53,498              | 241,000              | Lower Grand Tunnel Lighting Improvement                             | -                          |
| -                   | 2,896,000            | BSS Equipment - SR/VZ Projects                                      | -                          |
| 1,376,356           | 68,049,000           | <b>Total Appropriations</b>   | 72,627,731                 |
| 13,746,118          | 13,114,118           | <b>Ending Balance, June 30</b>                                      | -                          |
|                     |                      | <b>TOTAL SPECIAL GAS TAX IMPROVEMENT FUNDS</b>                      |                            |
| 25,915,882          | 26,090,882           | <b>Ending Balance, June 30</b>                                      | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 6

#### HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 37,381,238                                  | 39,344,528           | Cash Balance, July 1                                | 44,394,528                 |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Prior Years' Unexpended Appropriations              | 32,679,381                 |
| 37,381,238                                  | 39,344,528           | Balance Available, July 1                           | 11,715,147                 |
| 2,500                                       | -                    | Code Enforcement Fees                               | -                          |
| -   | 255,000              | Damage Claims                                       | -                          |
| -   | 10,000               | Federal Grants                                      | -                          |
| 1,291,748                                   | 991,000              | Program Income                                      | -                          |
| 13,485                                      | 3,422,000            | Reimbursement from Other Agencies                   | -                          |
| 539,081                                     | -                    | Relocation Services Provider Fee                    | -                          |
| 4,705,826                                   | 1,057,000            | Other Receipts                                      | 1,244,000                  |
| 518,492                                     | 546,000              | Interest  | 496,000                    |
| 44,452,370                                  | 45,625,528           | <b>Total Revenue</b>                                | 13,455,147                 |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 64,251                                      | -                    | City Planning                                       | -                          |
| 1,184                                       | -                    | General Services                                    | -                          |
| 648,361                                     | 789,000              | Housing and Community Investment                    | 722,595                    |
| 1,253,387                                   | -                    | Board of Public Works                               | -                          |
| 440   | -                    | Bureau of Sanitation                                | -                          |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| -   | -                    | At-Risk Affordable Housing Tenant Outreach Services | 103,000                    |
| 13,485                                      | -                    | Bond Housing Development                            | -                          |
| 824,135                                     | -                    | CD-13 Camden Project                                | -                          |
| 257,500                                     | -                    | General Fund - Permanent Supportive Housing Program | -                          |
| 894,027                                     | -                    | Greenland LA Metropolis TFAR                        | -                          |
| 290,800                                     | -                    | HCID General Fund Program                           | -                          |
| 40,000                                      | -                    | Home Ownership Assistance                           | -                          |
| 53,206                                      | -                    | Homeless Shelter Program                            | -                          |
| 225,000                                     | -                    | LAHSA Downtown Drop-In Center                       | -                          |
| 16,000                                      | -                    | Miscellaneous                                       | -                          |
| 215,400                                     | -                    | Tenant Relocation Inspection Program                | -                          |
| -   | -                    | Unallocated   | 12,238,263                 |
| 39,000                                      | -                    | USC Specific Plan Development                       | -                          |
| 271,666                                     | 442,000              | Reimbursement of General Fund Costs                 | 391,289                    |
| 5,107,842                                   | 1,231,000            | <b>Total Appropriations</b>                         | 13,455,147                 |
| 39,344,528                                  | 44,394,528           | <b>Ending Balance, June 30</b>                      | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 7

#### STORMWATER PROGRAM FUNDS

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

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>Fund 511</b>                             |                      | <b>Stormwater Pollution Abatement Fund (Sch. 7)</b>   |                            |
| <b>REVENUE</b>                              |                      |   |                            |
| 25,392,530                                  | 21,770,337           | Cash Balance, July 1                                  | 13,028,337                 |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Prior Years' Unexpended Appropriations                | 7,823,160                  |
| 25,392,530                                  | 21,770,337           | Balance Available, July 1                             | 5,205,177                  |
| 2,078,132                                   | 1,950,000            | Developer Plan Review Fees                            | 1,950,000                  |
| 3,000,000                                   | -                    | General Fund  | -                          |
| -   | -                    | Sewer Construction and Maintenance Fund (Schedule 14) | 2,200,000                  |
| 1,982,953                                   | 1,760,000            | Reimbursement from Other Agencies                     | 1,720,000                  |
| 79,209                                      | 120,000              | Reimbursement from Other Funds                        | 5,000                      |
| 28,218,160                                  | 28,400,000           | Stormwater Pollution Abatement Charge                 | 28,400,000                 |
| 569,000                                     | -                    | State Grants  | -                          |
| 1,052,914                                   | 35,000               | Other Financing Sources                               | -                          |
| 326,728                                     | 300,000              | Interest  | 200,000                    |
| 62,699,626                                  | 54,335,337           | <b>Total Revenue</b>                                  | 39,680,177                 |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 2,771                                       | -                    | City Attorney   | -                          |
| 174,648                                     | 365,000              | General Services                                      | 482,387                    |
| 30,045                                      | 30,000               | Mayor   | 30,045                     |
| 33,823                                      | 34,000               | Personnel   | 47,644                     |
| 88,260                                      | 94,000               | Board of Public Works                                 | 98,809                     |
| 151,200                                     | 103,000              | Bureau of Contract Administration                     | 332,713                    |
| 3,108,549                                   | 3,587,000            | Bureau of Engineering                                 | 3,943,813                  |
| 11,614,764                                  | 13,290,000           | Bureau of Sanitation                                  | 13,964,611                 |
| 5,539,182                                   | 5,553,000            | Bureau of Street Services                             | 5,907,165                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 1,630,282                                   | 1,033,000            | CIEP - Physical Plant                                 | -                          |
| 28,613                                      | 91,000               | BPW Green University                                  | -                          |
| 338,154                                     | 1,540,000            | Expense and Equipment                                 | 80,000                     |
| 79,564                                      | -                    | Green Street Infrastructure                           | -                          |
| 189,035                                     | 200,000              | Media Tech Center                                     | 200,000                    |
| 427,414                                     | 1,035,000            | NPDES Permit Compliance                               | 985,940                    |
| 4,200,796                                   | 4,000,000            | On Call Contractors (Emergency Funds)                 | 4,000,000                  |
| 110,805                                     | 230,000              | Operation and Maintenance - TMDL Compliance Projects  | 375,000                    |
| 952,065                                     | 6,722,000            | San Fernando Valley Stormwater Capture Projects       | -                          |



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 7

### STORMWATER PROGRAM FUNDS

| Actual<br>2017-18   | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|--|----------------------------|
| 2,722,664           | 3,400,000            | Sanitation Contracts                                 | 4,500,000                  |
| 9,506,655           | -                    | Reimbursement of General Fund Costs                  | 4,732,050                  |
| 40,929,289          | 41,307,000           | <b>Total Appropriations</b>                          | 39,680,177                 |
| 21,770,337          | 13,028,337           | <b>Ending Balance, June 30</b>                       | -                          |
| <b>Fund 60W</b>     |                      | <b>Measure W Local Return Fund (Sch. 7)</b>          |                            |
|                     |                      | <b>REVENUE</b>                                       |                            |
| -                   | -                    | Balance Available, July 1                            | -                          |
| -                   | -                    | Measure W Local Return                               | 38,000,000                 |
| -                   | -                    | Interest   | 150,000                    |
| -                   | -                    | <b>Total Revenue</b>                                 | 38,150,000                 |
| <b>EXPENDITURES</b> |                      | <b>APPROPRIATIONS</b>                                |                            |
| -                   | -                    | Bureau of Sanitation                                 | 1,613,008                  |
|                     |                      | <b>Special Purpose Fund Appropriations:</b>          |                            |
| -                   | -                    | CIEP - Physical Plant                                | 12,051,560                 |
| -                   | -                    | Complete Streets - Water Quality Improvements        | 3,667,000                  |
| -                   | -                    | Expense and Equipment                                | 100,000                    |
| -                   | -                    | Feasibility Studies                                  | 4,000,000                  |
| -                   | -                    | Operation and Maintenance - TMDL Compliance Projects | 5,163,094                  |
| -                   | -                    | Payment for Sewer Construction Maintenance Fund Loan | 2,200,000                  |
| -                   | -                    | Regional Project Development and Revolving Funds     | 7,900,000                  |
| -                   | -                    | Reimbursement of General Fund Costs                  | 1,455,338                  |
| -                   | -                    | <b>Total Appropriations</b>                          | 38,150,000                 |
| -                   | -                    | <b>Ending Balance, June 30</b>                       | -                          |
|                     |                      | <b>TOTAL STORMWATER POLLUTION ABATEMENT FUND</b>     |                            |
| 21,770,337          | 13,028,337           | <b>Ending Balance, June 30</b>                       | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 8

#### COMMUNITY DEVELOPMENT TRUST FUND

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

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

The 2019-20 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council is considering appropriations for additional projects and programs funded by CDBG funds as detailed in the 45th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2019 through June 30, 2020 (C.F. 18-0968). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

| Actual<br>2017-18                           | Estimated<br>2018-19 |                                     | Total<br>Budget<br>2019-20 |
|---|----------------------|-------------------------------------|----------------------------|
| <b>REVENUE</b>                              |                      |                                     |                            |
| 20,586,511                                  | 21,195,000           | Federal Grants                      | 21,529,909                 |
| 20,586,511                                  | 21,195,000           | <b>Total Revenue</b>                | 21,529,909                 |
| <b>EXPENDITURES</b>                         |                      |                                     |                            |
| <b>APPROPRIATIONS</b>                       |                      |                                     |                            |
| 295,098                                     | 360,000              | Aging                               | 358,982                    |
| 1,364,673                                   | -                    | Building and Safety                 | -                          |
| 369,504                                     | 130,000              | City Attorney                       | 176,654                    |
| 23,238                                      | 24,000               | City Planning                       | 24,347                     |
| 1,693,776                                   | 1,714,000            | Economic and Workforce Development  | 2,410,434                  |
| 1,825,376                                   | -                    | General Services                    | -                          |
| 9,151,625                                   | 12,136,000           | Housing and Community Investment    | 10,647,449                 |
| 349   | 1,000                | Information Technology Agency       | -                          |
| 34,871                                      | -                    | Personnel                           | 37,353                     |
| 554,764                                     | -                    | Bureau of Street Lighting           | -                          |
| 176,113                                     | -                    | Bureau of Street Services           | -                          |
| <b>Special Purpose Fund Appropriations:</b> |                      |                                     |                            |
| 5,097,124                                   | 6,830,000            | Reimbursement of General Fund Costs | 7,874,690                  |
| 20,586,511                                  | 21,195,000           | <b>Total Appropriations</b>         | 21,529,909                 |
| -   | -                    | <b>Ending Balance, June 30</b>      | -                          |

The dollar amounts shown reflect combined Actual 2017-18 expenditures for both administrative (adopted budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 9

#### HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

The 2019-20 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council is considering appropriations for other programs funded with HOME funds as detailed in the 45th Program Year (PY) Consolidated Plan, which is authorized by from July 1, 2019 through June 30, 2020 (C.F. 18-0968). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 2,369,935                                   | 5,265,000            | Federal Grants                          | 7,169,399                  |
| 2,369,935                                   | 5,265,000            | <b>Total Revenue</b>                    | 7,169,399                  |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 19,830                                      | 20,000               | City Administrative Officer             | 23,670                     |
| 177,748                                     | 171,000              | City Attorney                           | 69,246                     |
| 67,528                                      | 63,000               | Controller                              | -                          |
| 1,490,992                                   | 2,757,000            | Housing and Community Investment        | 4,485,920                  |
| 43,945                                      | 45,000               | Personnel                               | 25,942                     |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 129,054                                     | 175,000              | Contract Programming - Systems Upgrades | -                          |
| 314,136                                     | 180,000              | Occupancy Monitoring                    | 45,000                     |
| -   | 282,000              | Technical Services                      | 200,000                    |
| 126,702                                     | 1,572,000            | Reimbursement of General Fund Costs     | 2,319,621                  |
| 2,369,935                                   | 5,265,000            | <b>Total Appropriations</b>             | 7,169,399                  |
| -   | -                    | <b>Ending Balance, June 30</b>          | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 10

#### MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 5,158,800                                   | 6,172,518            | Cash Balance, July 1                                      | 3,086,518                  |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Prior Years' Unexpended Appropriations                    | 1,369,890                  |
| 5,158,800                                   | 6,172,518            | Balance Available, July 1                                 | 1,716,628                  |
| 499,042                                     | -                    | Federal Grants  | -                          |
| 5,171,224                                   | 5,200,000            | Mobile Source Air Pollution Fee                           | 5,200,000                  |
| 79,870                                      | 50,000               | Interest  | 50,000                     |
| 10,908,936                                  | 11,422,518           | <b>Total Revenue</b>                                      | 6,966,628                  |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 100,000                                     | -                    | General Services  | -                          |
| 30,045                                      | 30,000               | Mayor   | 30,045                     |
| 459,080                                     | 564,000              | Personnel   | 588,524                    |
| 122,383                                     | 125,000              | Bureau of Engineering                                     | 139,104                    |
| 1,834,504                                   | 1,456,000            | Transportation  | 1,966,159                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 294,312                                     | -                    | Air Quality Education and Outreach                        | -                          |
| 81,921                                      | -                    | Air Quality Monitoring Program                            | -                          |
| 180,876                                     | 568,000              | Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure | 359,820                    |
| -   | 200,000              | Carshare Bikeshare Professional Services                  | 200,000                    |
| -   | 600,000              | Electric Vehicle Carshare Program                         | 400,000                    |
| -   | 1,800,000            | Electric Vehicle Infrastructure                           | -                          |
| -   | 373,000              | Sustainable Transportation Initiatives                    | 375,000                    |
| -   | 500,000              | Open Streets Program                                      | 500,000                    |
| 14,202                                      | 15,000               | Single Audit Contract                                     | 15,000                     |
| 1,619,095                                   | 2,105,000            | Reimbursement of General Fund Costs                       | 2,392,976                  |
| 4,736,418                                   | 8,336,000            | <b>Total Appropriations</b>                               | 6,966,628                  |
| 6,172,518                                   | 3,086,518            | <b>Ending Balance, June 30</b>                            | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 11

#### SPECIAL PARKING REVENUE FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 38,112,304                                  | 37,364,467           | Cash Balance, July 1                                       | 34,346,467                 |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations                     | 26,401,452                 |
| 38,112,304                                  | 37,364,467           | Balance Available, July 1                                  | 7,945,015                  |
| 12,658,038                                  | 13,700,000           | Hollywood and Highland Lot 745                             | 13,800,000                 |
| 821,611                                     | 726,000              | Lease and Rental Fees                                      | 23,226,000                 |
| 244,551                                     | 386,000              | Parking Fees   | 386,000                    |
| 9,305,966                                   | 10,222,000           | Parking Lots   | 10,200,000                 |
| 56,983,549                                  | 57,325,000           | Parking Meters   | 57,500,000                 |
| 2,125,291                                   | 110,000              | Other Receipts   | 1,610,000                  |
| 757,711                                     | 767,000              | Interest   | 767,000                    |
| <b>Less:</b>                                |                      |  |                            |
| 32,847,909                                  | 32,116,000           | Surplus Transfer to the Reserve Fund                       | 57,313,246                 |
| 88,161,112                                  | 88,484,467           | <b>Total Revenue</b>                                       | 58,120,769                 |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| 418,333                                     | -                    | <b>APPROPRIATIONS</b>                                      | -                          |
| 366,931                                     | 487,000              | General Services   | -                          |
| 6,458,164                                   | 6,452,000            | Transportation   | 394,600                    |
|   |                      | Capital Finance Administration                             | 6,453,539                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 146,500                                     | 147,000              | Blossom Plaza Easements and Improvements                   | 146,500                    |
| 7,056,176                                   | 5,800,000            | Capital Equipment Purchases                                | 5,800,000                  |
| 2,249,237                                   | 3,000,000            | Collection Services  | 3,000,000                  |
| 19,428,739                                  | 23,000,000           | Contractual Services                                       | 23,000,000                 |
| 1,788,276                                   | 2,500,000            | Maintenance, Repair, & Utility Service for Off-Street Lots | 2,500,000                  |
| 117,727                                     | 60,000               | Miscellaneous Equipment                                    | 60,000                     |
| 360,000                                     | 360,000              | Parking Facilities Lease Payments                          | 360,000                    |
| 4,459,823                                   | 4,400,000            | Parking Meter and Off-Street Parking Administration        | 6,172,935                  |
| 230,305                                     | 500,000              | Parking Studies  | 500,000                    |
| 1,430,000                                   | -                    | Pico-Robertson Parking                                     | -                          |
| 2,338,595                                   | 1,400,000            | Replacement Parts, Tools and Equipment                     | 1,400,000                  |
| -   | -                    | Reserve for Contingencies                                  | 498,011                    |
| -   | 1,500,000            | Special Parking Revenue Fund Local Return - Pilot          | 1,500,000                  |
| 33,509                                      | 32,000               | Travel and Training  | 32,000                     |
| 3,914,330                                   | 4,500,000            | Reimbursement of General Fund Costs                        | 6,303,184                  |
| 50,796,645                                  | 54,138,000           | <b>Total Appropriations</b>                                | 58,120,769                 |
| 37,364,467                                  | 34,346,467           | <b>Ending Balance, June 30</b>                             | -                          |

Lease and Rental Fees includes \$726,000 in regular lease and rental activity and \$22,500,000 for the ground lease of the Mangrove parking property.

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

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 12

#### CITY EMPLOYEES' RETIREMENT FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 75,483,129                                  | 83,424,000           | Airport Revenue Fund                           | 87,210,566                 |
| 21,179,553                                  | 22,109,000           | Harbor Revenue Fund                            | 23,175,744                 |
| 3,244,703                                   | 3,149,000            | City Employees' Retirement System Revenue Fund | 3,881,161                  |
| 2,978,776                                   | 3,079,000            | Fire and Police Pensions System Revenue Fund   | 3,194,090                  |
| 102,886,161                                 | 111,761,000          | <b>Total Revenue</b>                           | 117,461,561                |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| <b>APPROPRIATIONS</b>                       |                      |  |                            |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 102,886,161                                 | 111,761,000          | Civilian Pensions - Special Fund Appropriation | 117,461,561                |
| 102,886,161                                 | 111,761,000          | <b>Total Appropriations</b>                    | 117,461,561                |
| -   | -                    | <b>Ending Balance, June 30</b>                 | -                          |

The 2019-20 contribution reflects a credit from the 2018-19 true-up adjustment.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 13

#### COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

| Actual<br>2017-18 | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|---|----------------------------|
|                   |                      | <b>REVENUE</b>                              |                            |
| 1,749,784         | 1,800,000            | Federal Grants                              | 1,591,140                  |
| 1,749,784         | 1,800,000            | <b>Total Revenue</b>                        | 1,591,140                  |
|                   |                      | <b>EXPENDITURES</b>                         |                            |
| 1,186,992         | 1,355,000            | <b>APPROPRIATIONS</b>                       |                            |
|                   |                      | Housing and Community Investment            | 1,034,769                  |
| 562,792           | 445,000              | <b>Special Purpose Fund Appropriations:</b> |                            |
|                   |                      | Reimbursement of General Fund Costs         | 556,371                    |
| 1,749,784         | 1,800,000            | <b>Total Appropriations</b>                 | 1,591,140                  |
| -                 | -                    | <b>Ending Balance, June 30</b>              | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

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

| Actual<br>2017-18 | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|---|----------------------------|
| <b>REVENUE</b>    |                      |   |                            |
| 569,541,541       | 470,314,261          | Cash Balance, July 1                              | 429,052,261                |
| <b>Less:</b>      |                      |   |                            |
| -                 | -                    | Prior Years' Unexpended Appropriations            | 141,326,122                |
| -                 | -                    | Restricted Funds                                  | 237,414,489                |
| 569,541,541       | 470,314,261          | Balance Available, July 1                         | 50,311,650                 |
| 3,883,518         | 5,503,000            | BABS & RZEDB Subsidy Payments                     | 5,502,571                  |
| 8,575,000         | 8,575,000            | General Fund                                      | 8,575,000                  |
| 17,221,001        | 17,500,000           | Industrial Waste Quality Surcharge                | 18,600,000                 |
| 2,404,679         | 1,700,000            | Revenue from Green Acres Farm                     | 1,680,000                  |
| 1,340,213         | 2,000,000            | Revenue from Recycled Water Sales                 | 10,810,800                 |
| 28,488,824        | 6,001,000            | Reimbursement from Other Agencies                 | 4,001,000                  |
| 222,413           | 222,000              | Repayment of Loans                                | 223,000                    |
| 50,000,000        | 200,000,000          | Additional Revenue Debt                           | 302,344,363                |
| 589,045,734       | 626,791,000          | Sewer Service Charges                             | 665,533,000                |
| 19,974,585        | 31,000,000           | Sewerage Disposal Contracts: O&M Charges          | 39,000,000                 |
| 13,642,201        | 23,000,000           | Sewerage Disposal Contracts: Capital Contribution | 42,000,000                 |
| 16,468,309        | 14,000,000           | Sewerage Facilities Charge                        | 13,950,000                 |
| 3,330,254         | -                    | FEMA/CalEMA Reimbursements                        | -                          |
| 5,817,274         | 16,500,000           | Other Receipts                                    | 5,321,260                  |
| 7,681,323         | 7,300,000            | Interest  | 9,759,000                  |
| 1,337,636,869     | 1,430,406,261        | <b>Total Revenue</b>                              | 1,177,611,644              |



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

### SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual<br>Expenditures<br>2017-18 | Estimated<br>Expenditures<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|-----------------------------------|--------------------------------------|--|----------------------------|
| <b>EXPENDITURES</b>               |                                      | <b>APPROPRIATIONS</b>                                    |                            |
| <b>Fund 760</b>                   |                                      | <b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b> |                            |
| 261,178                           | 327,000                              | City Administrative Officer                              | 335,511                    |
| 248,168                           | 316,000                              | City Attorney  | 360,431                    |
| 32,414                            | 31,000                               | City Clerk   | 34,298                     |
| 51,977                            | 54,000                               | Emergency Management                                     | 55,311                     |
| 1,817                             | 2,000                                | Finance  | 1,957                      |
| 6,503,342                         | 6,069,000                            | General Services   | 7,041,742                  |
| 427,971                           | 427,000                              | Information Technology Agency                            | 477,294                    |
| 30,045                            | 30,000                               | Mayor  | 30,045                     |
| 1,092,031                         | 1,699,000                            | Personnel  | 1,876,242                  |
| 1,768,433                         | 1,768,000                            | Police   | 1,795,921                  |
| 1,933,490                         | 1,940,000                            | Board of Public Works                                    | 2,261,958                  |
| 113,079,128                       | 116,684,000                          | Bureau of Sanitation                                     | 135,777,234                |
| 707,053                           | 707,000                              | Capital Finance Administration                           | 706,820                    |
| 30,000                            | 30,000                               | General City Purposes                                    | 580,000                    |
| 3,440,777                         | 3,750,000                            | Liability Claims   | 5,370,072                  |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>              |                            |
| 2,980,800                         | 2,981,000                            | Department of Water and Power Fees                       | 2,980,800                  |
| 85,889                            | -                                    | Engineering Special Service Fund                         | -                          |
| 37,000                            | 37,000                               | EWDD Summer Youth Program - Other Sources Fund           | -                          |
| 2,607,527                         | 2,592,000                            | General Services Expense and Equipment                   | 2,659,400                  |
| -                                 | -                                    | Insurance Reserve  | 3,000,000                  |
| 2,400,000                         | 2,200,000                            | Loan to Stormwater Pollution Abatement Fund (Schedule 7) | -                          |
| -                                 | -                                    | Operations and Maintenance Reserve                       | 47,255,186                 |
| 69,874,780                        | 95,242,000                           | PW-Sanitation Expense and Equipment                      | 105,620,810                |
| 19,722,486                        | 21,500,000                           | Sanitation-Project Related                               | 22,145,500                 |
| -                                 | 3,000,000                            | Sewer Connect Fin Assist Prgm                            | 6,600,000                  |
| 263,867                           | 500,000                              | Sewer Service Charge Refunds                             | 500,000                    |
| 17,759,477                        | 23,890,000                           | Utilities  | 25,584,956                 |
| 64,556,699                        | 76,373,000                           | Reimbursement of General Fund Costs                      | 71,545,891                 |
| <b>309,896,349</b>                | <b>362,149,000</b>                   | <b>Subtotal</b>  | <b>444,597,379</b>         |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

### SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual<br>Expenditures<br>2017-18 | Estimated<br>Expenditures<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-----------------------------------|--------------------------------------|---|----------------------------|
| <b>Fund 761</b>                   |                                      | <b>Sewer Capital Fund (Sch. 14)</b>                                 |                            |
| 346,331                           | 354,000                              | City Administrative Officer   | 368,274                    |
| 284,424                           | 316,000                              | City Attorney   | 328,552                    |
| 285,156                           | 287,000                              | Controller  | 300,240                    |
| 417,985                           | 421,000                              | Finance   | 443,402                    |
| 1,548,679                         | 1,559,000                            | General Services  | 1,677,166                  |
| 735                               | 1,000                                | Information Technology Agency                                       | 118,475                    |
| 464,856                           | 465,000                              | Personnel   | 484,448                    |
| 968,166                           | 1,100,000                            | Board of Public Works   | 1,132,666                  |
| 8,645,996                         | 8,817,000                            | Bureau of Contract Administration                                   | 9,607,891                  |
| 36,645,797                        | 36,541,000                           | Bureau of Engineering   | 44,658,246                 |
| 3,967,143                         | 3,926,000                            | Bureau of Sanitation  | 3,555,172                  |
| 83,996                            | 121,000                              | Bureau of Street Lighting   | 214,752                    |
| 73,666                            | 125,000                              | Transportation  | 115,645                    |
| 1,818,136                         | 1,817,000                            | Capital Finance Administration                                      | 1,817,538                  |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                         |                            |
| 238,763,255                       | 300,000,000                          | CIEP - Clean Water  | 371,120,000                |
| 784,600                           | 4,000,000                            | Bond Issuance Costs   | 4,000,000                  |
| 380,000                           | -                                    | Engineering Special Service Fund                                    | -                          |
| 3,153,010                         | 12,000,000                           | General Services Expense and Equipment                              | 12,324,000                 |
| 263,005                           | 240,000                              | Insurance and Bonds Premium Fund                                    | 246,500                    |
| -                                 | 2,835,000                            | Interest-Commercial Paper   | 3,000,000                  |
| 45,947                            | 62,000                               | PW-Contract Admin-Expense and Equipment                             | 63,700                     |
| 1,497,302                         | 1,327,000                            | PW-Engineering Expense and Equipment                                | 1,362,800                  |
| 2,122,894                         | 4,217,000                            | PW-Sanitation Expense and Equipment                                 | 4,307,244                  |
| 13,605,482                        | 13,605,000                           | Repayment of State Revolving Fund Loan                              | 13,605,483                 |
| 30,969,052                        | 30,919,000                           | Reimbursement of General Fund Costs                                 | 33,637,361                 |
| <u>347,135,613</u>                | <u>425,055,000</u>                   | <b>Subtotal</b>   | <u>508,489,555</u>         |
| <b>Fund W53</b>                   |                                      | <b>WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)</b> |                            |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                         |                            |
| 3,569,072                         | 966,000                              | Interest Expense  | -                          |
| <u>3,569,072</u>                  | <u>966,000</u>                       | <b>Subtotal</b>   | <u>-</u>                   |
| <b>Fund W57</b>                   |                                      | <b>WSRB Series 2009-A Debt Service Fund (Sch. 14)</b>               |                            |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                         |                            |
| 1,670,425                         | 381,000                              | Interest Expense  | -                          |
| 26,570,000                        | 7,445,000                            | Principal   | -                          |
| <u>28,240,425</u>                 | <u>7,826,000</u>                     | <b>Subtotal</b>   | <u>-</u>                   |
| <b>Fund W59</b>                   |                                      | <b>WSRB Series 2010-A Debt Service Fund (Sch. 14)</b>               |                            |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                         |                            |
| 10,136,005                        | 10,136,000                           | Interest Expense  | 10,136,005                 |
| <u>10,136,005</u>                 | <u>10,136,000</u>                    | <b>Subtotal</b>   | <u>10,136,005</u>          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual<br>Expenditures<br>2017-18                                 | Estimated<br>Expenditures<br>2018-19 |                  | Total<br>Budget<br>2019-20 |
|---|--------------------------------------|------------------|----------------------------|
| <b>Fund W61</b>   |                                      |                  |                            |
| <b>WSRB Series 2010-B Debt Service Fund (Sch. 14)</b>             |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 5,208,448   | 5,208,000                            | Interest Expense | 5,208,448                  |
| 5,208,448   | 5,208,000                            | <b>Subtotal</b>  | 5,208,448                  |
| <b>Fund W63</b>   |                                      |                  |                            |
| <b>WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)</b> |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 3,962,300   | 3,313,000                            | Interest Expense | 2,148,550                  |
| 13,290,000  | 23,485,000                           | Principal        | 5,785,000                  |
| 17,252,300  | 26,798,000                           | <b>Subtotal</b>  | 7,933,550                  |
| <b>Fund W65</b>   |                                      |                  |                            |
| <b>WSRB Series 2012-A Debt Service Fund (Sch. 14)</b>             |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 2,482,500   | 2,483,000                            | Interest Expense | 2,482,500                  |
| 2,482,500   | 2,483,000                            | <b>Subtotal</b>  | 2,482,500                  |
| <b>Fund W71</b>   |                                      |                  |                            |
| <b>WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)</b> |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 5,908,519   | 4,762,000                            | Interest Expense | 2,982,269                  |
| 23,930,000  | 35,595,000                           | Principal        | 38,915,000                 |
| 29,838,519  | 40,357,000                           | <b>Subtotal</b>  | 41,897,269                 |
| <b>Fund W73</b>   |                                      |                  |                            |
| <b>WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)</b> |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 12,093,525  | 12,027,000                           | Interest Expense | 11,890,875                 |
| 1,660,000   | 2,725,000                            | Principal        | 8,675,000                  |
| 13,753,525  | 14,752,000                           | <b>Subtotal</b>  | 20,565,875                 |
| <b>Fund W75</b>   |                                      |                  |                            |
| <b>WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)</b> |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 5,873,600   | 5,752,000                            | Interest Expense | 5,637,800                  |
| 3,050,000   | 2,845,000                            | Principal        | 595,000                    |
| 8,923,600   | 8,597,000                            | <b>Subtotal</b>  | 6,232,800                  |
| <b>Fund W77</b>   |                                      |                  |                            |
| <b>WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)</b> |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 4,064,776   | 1,858,000                            | Interest Expense | -                          |
| 4,064,776   | 1,858,000                            | <b>Subtotal</b>  | -                          |
| <b>Fund W78</b>   |                                      |                  |                            |
| <b>WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)</b> |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 15,066,750  | 14,437,000                           | Interest Expense | 13,813,500                 |
| 12,605,000  | 12,460,000                           | Principal        | 18,485,000                 |
| 27,671,750  | 26,897,000                           | <b>Subtotal</b>  | 32,298,500                 |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual<br>Expenditures<br>2017-18                                 | Estimated<br>Expenditures<br>2018-19 |                  | Total<br>Budget<br>2019-20 |
|---|--------------------------------------|------------------|----------------------------|
| <b>Fund W79</b>   |                                      |                  |                            |
| <b>WSRB Series 2013-A Debt Service Fund (Sch. 14)</b>             |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 7,499,000   | 7,499,000                            | Interest Expense | 7,499,000                  |
| 7,499,000   | 7,499,000                            | <b>Subtotal</b>  | 7,499,000                  |
| <b>Fund W80</b>   |                                      |                  |                            |
| <b>WSRB Series 2013-B Debt Service Fund (Sch. 14)</b>             |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 5,491,250   | 5,409,000                            | Interest Expense | 5,390,250                  |
| 2,050,000   | 475,000                              | Principal        | -                          |
| 7,541,250   | 5,884,000                            | <b>Subtotal</b>  | 5,390,250                  |
| <b>Fund W81</b>   |                                      |                  |                            |
| <b>WSRB Series 2015-A Debt Service Fund (Sch. 14)</b>             |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 8,969,650   | 8,970,000                            | Interest Expense | 8,969,650                  |
| 8,969,650   | 8,970,000                            | <b>Subtotal</b>  | 8,969,650                  |
| <b>Fund W82</b>   |                                      |                  |                            |
| <b>WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)</b>   |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 2,058,750   | 2,059,000                            | Interest Expense | 2,058,750                  |
| 2,058,750   | 2,059,000                            | <b>Subtotal</b>  | 2,058,750                  |
| <b>Fund W83</b>   |                                      |                  |                            |
| <b>WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)</b>   |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 5,041,750   | 5,042,000                            | Interest Expense | 5,041,750                  |
| 5,041,750   | 5,042,000                            | <b>Subtotal</b>  | 5,041,750                  |
| <b>Fund W84</b>   |                                      |                  |                            |
| <b>WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)</b>   |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 5,413,250   | 5,413,000                            | Interest Expense | 5,413,250                  |
| -   | -                                    | Principal        | 12,150,000                 |
| 5,413,250   | 5,413,000                            | <b>Subtotal</b>  | 17,563,250                 |
| <b>Fund W85</b>   |                                      |                  |                            |
| <b>WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)</b> |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 1,082,500   | 1,083,000                            | Interest Expense | 1,082,500                  |
| 1,082,500   | 1,083,000                            | <b>Subtotal</b>  | 1,082,500                  |
| <b>Fund W86</b>   |                                      |                  |                            |
| <b>WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)</b> |                                      |                  |                            |
| <b>Special Purpose Fund Appropriations:</b>                       |                                      |                  |                            |
| 11,247,085  | 11,033,000                           | Interest Expense | 11,032,563                 |
| 11,247,085  | 11,033,000                           | <b>Subtotal</b>  | 11,032,563                 |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

| Actual<br>Expenditures<br>2017-18 | Estimated<br>Expenditures<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-----------------------------------|--------------------------------------|---|----------------------------|
| <b>Fund W87</b>                   |                                      | <b>WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)</b> |                            |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                       |                            |
| 5,321,334                         | 5,220,000                            | Interest Expense  | 5,219,838                  |
| -                                 | -                                    | Principal   | 3,910,000                  |
| 5,321,334                         | 5,220,000                            | <b>Subtotal</b>   | 9,129,838                  |
| <b>Fund W88</b>                   |                                      | <b>WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)</b> |                            |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                       |                            |
| 4,110,157                         | 4,020,000                            | Interest Expense  | 4,004,312                  |
| 865,000                           | 960,000                              | Principal   | 4,460,000                  |
| 4,975,157                         | 4,980,000                            | <b>Subtotal</b>   | 8,464,312                  |
| <b>Fund W89</b>                   |                                      | <b>WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)</b> |                            |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                       |                            |
| -                                 | 5,983,000                            | Interest Expense  | 10,989,500                 |
| -                                 | -                                    | Principal   | 1,195,000                  |
| -                                 | 5,983,000                            | <b>Subtotal</b>   | 12,184,500                 |
| <b>Fund W90</b>                   |                                      | <b>WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)</b> |                            |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                       |                            |
| -                                 | 3,786,000                            | Interest Expense  | 6,953,400                  |
| -                                 | 3,786,000                            | <b>Subtotal</b>   | 6,953,400                  |
| <b>Fund W91</b>                   |                                      | <b>WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)</b> |                            |
|                                   |                                      | <b>Special Purpose Fund Appropriations:</b>                       |                            |
| -                                 | 1,320,000                            | Interest Expense  | 2,400,000                  |
| -                                 | 1,320,000                            | <b>Subtotal</b>   | 2,400,000                  |
| 867,322,608                       | 1,001,354,000                        | <b>Total Appropriations</b>                                       | 1,177,611,644              |
| 470,314,261                       | 429,052,261                          | <b>Ending Balance, June 30</b>                                    | -                          |

\*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2019-20 O&M and 50% cash reserve for 2019-20 CIEP (C.F. 10-1947).

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

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

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 15

#### PARK AND RECREATIONAL SITES AND FACILITIES FUND

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

| Actual<br>2017-18 | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|---|----------------------------|
|                   |                      | <b>REVENUE</b>                              |                            |
| 14,236,800        | 17,960,452           | Cash Balance, July 1                        | 17,960,452                 |
|                   |                      | <b>Less:</b>                                |                            |
| -                 | -                    | Prior Years' Unexpended Appropriations      | 17,960,452                 |
| 14,236,800        | 17,960,452           | Balance Available, July 1                   | -                          |
| 3,977,800         | 3,500,000            | Dwelling Unit Construction Tax              | 3,500,000                  |
| 18,214,600        | 21,460,452           | <b>Total Revenue</b>                        | 3,500,000                  |
|                   |                      | <b>EXPENDITURES</b>                         |                            |
|                   |                      | <b>APPROPRIATIONS</b>                       |                            |
|                   |                      | <b>Special Purpose Fund Appropriations:</b> |                            |
| -                 | 3,500,000            | CIEP - Municipal Facilities                 | 3,500,000                  |
| 75                | -                    | CRA/LA Park Properties Due Diligence Costs  | -                          |
| 67,833            | -                    | Eagle Rock Dog Park Project                 | -                          |
| 186,240           | -                    | Westminster Senior Center                   | -                          |
| 254,148           | 3,500,000            | <b>Total Appropriations</b>                 | 3,500,000                  |
| 17,960,452        | 17,960,452           | <b>Ending Balance, June 30</b>              | -                          |

\* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2019-20, funding will be allocated in amounts based on final bid results for active projects currently pending award and to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 16

#### CONVENTION CENTER REVENUE FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 17,716,862                                  | 20,435,068           | Cash Balance, July 1                    | 21,435,068                 |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Customer Deposits and Other Liabilities | 1,448,412                  |
| -   | -                    | LACC Private Operator Reserve           | 14,986,656                 |
| 17,716,862                                  | 20,435,068           | Balance Available, July 1               | 5,000,000                  |
| 6,344,912                                   | 6,422,000            | Convention Revenues                     | 1,417,492                  |
| 314,273                                     | -                    | General Fund                            | -                          |
| 32,830,746                                  | 30,488,000           | LACC Private Operator Receipts          | 27,765,889                 |
| 57,206,793                                  | 57,345,068           | <b>Total Revenue</b>                    | <b>34,183,381</b>          |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| 1,273,027                                   | 1,033,000            | <b>APPROPRIATIONS</b>                   |                            |
| -   | -                    | Convention and Tourism Development      | 1,417,492                  |
| 12,558                                      | -                    | Information Technology Agency           | 2,456                      |
|   | -                    | Capital Finance Administration          | -                          |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 1,261,000                                   | 1,077,000            | Convention Center Facility Reinvestment | -                          |
| 28,193,818                                  | 26,929,000           | LACC Private Operator Account           | 26,189,817                 |
| 5,000,000                                   | 5,000,000            | LACC Private Operator Cash Flow         | 5,000,000                  |
| 1,031,322                                   | 1,871,000            | Reimbursement of General Fund Costs     | 1,573,616                  |
| 36,771,725                                  | 35,910,000           | <b>Total Appropriations</b>             | <b>34,183,381</b>          |
| 20,435,068                                  | 21,435,068           | <b>Ending Balance, June 30</b>          | <b>-</b>                   |

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

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

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

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 17

#### LOCAL PUBLIC SAFETY FUND

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

| Actual<br>2017-18   | Estimated<br>2018-19 |                                | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|--------------------------------|----------------------------|
| <b>REVENUE</b>      |                      |                                |                            |
| 201,493             | 434,996              | Cash Balance, July 1           | 949,996                    |
| 201,493             | 434,996              | Balance Available, July 1      | 949,996                    |
| 43,819,134          | 45,940,000           | One-Half Cent Sales Tax        | 47,940,000                 |
| 44,020,627          | 46,374,996           | <b>Total Revenue</b>           | 48,889,996                 |
| <b>EXPENDITURES</b> |                      |                                |                            |
| 6,000,000           | 6,000,000            | <b>APPROPRIATIONS</b><br>Fire  | 6,000,000                  |
| 37,585,631          | 39,425,000           | Police                         | 42,889,996                 |
| 43,585,631          | 45,425,000           | <b>Total Appropriations</b>    | 48,889,996                 |
| 434,996             | 949,996              | <b>Ending Balance, June 30</b> | -                          |



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 18

#### NEIGHBORHOOD EMPOWERMENT FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 598,701                                     | 467,760              | Cash Balance, July 1                            | 369,396                    |
| 598,701                                     | 467,760              | Balance Available, July 1                       | 369,396                    |
| 471   | -                    | Damage Claims                                   | -                          |
| 2,595,396                                   | 2,792,636            | General Fund                                    | 3,147,144                  |
| -   | -                    | Solid Waste Resources Revenue Fund (Schedule 2) | 40,607                     |
| 69,846                                      | -                    | Other Receipts                                  | -                          |
| 3,264,414                                   | 3,260,396            | <b>Total Revenue</b>                            | 3,557,147                  |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 605   | -                    | General Services                                | -                          |
| 9,614                                       | 10,000               | Information Technology Agency                   | -                          |
| 2,695,368                                   | 2,858,000            | Neighborhood Empowerment                        | 3,353,481                  |
| 9,730                                       | -                    | Police  | -                          |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 40,294                                      | -                    | Congress/Budget Advocacy Account                | -                          |
| 22,741                                      | 23,000               | Department on Disability Compliance Officers    | 22,741                     |
| 1,717                                       | -                    | Empower LA Awards - CD10 Redevelopment Project  | -                          |
| 16,585                                      | -                    | Neighborhood Council Budget Advocacy            | -                          |
| -   | -                    | Neighborhood Empowerment - Future Year          | 180,925                    |
| 2,796,654                                   | 2,891,000            | <b>Total Appropriations</b>                     | 3,557,147                  |
| 467,760                                     | 369,396              | <b>Ending Balance, June 30</b>                  | -                          |

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

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 19

#### STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 17,709,421                                  | 3,423,493            | Cash Balance, July 1                           | 8,055,493                  |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations         | 7,633,679                  |
| 17,709,421                                  | 3,423,493            | Balance Available, July 1                      | 421,814                    |
| 488,337                                     | 365,000              | Damage Claims                                  | 424,600                    |
| 83,601                                      | 223,000              | Maintenance Agreement Receipts                 | 226,636                    |
| 1,181,472                                   | 18,000,000           | Permit Fees                                    | 22,698,466                 |
| 6,855,743                                   | 1,100,000            | Reimbursement from Other Funds                 | 289,789                    |
| 45,379,866                                  | 47,800,000           | Assessments                                    | 48,300,000                 |
| 403,425                                     | -                    | Other Financing Sources                        | -                          |
| 548,397                                     | 2,020,000            | Other Receipts                                 | 2,733,590                  |
| 72,650,262                                  | 72,931,493           | <b>Total Revenue</b>                           | 75,094,895                 |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| 15,000                                      | -                    | <b>APPROPRIATIONS</b>                          | -                          |
| -   | 35,000               | City Administrative Officer                    | -                          |
| 1,040,960                                   | 1,483,000            | Finance  | 35,485                     |
| 41,313                                      | 41,000               | General Services                               | 1,040,160                  |
| 122,947                                     | 115,000              | Information Technology Agency                  | 100,200                    |
| 306,655                                     | 327,000              | Personnel                                      | 120,366                    |
| 82,856                                      | 69,000               | Board of Public Works                          | 339,559                    |
| 88,592                                      | 100,000              | Bureau of Contract Administration              | 161,694                    |
| 24,284,036                                  | 26,588,000           | Bureau of Engineering                          | 102,519                    |
| 14,774,224                                  | 13,339,000           | Bureau of Street Lighting                      | 31,220,300                 |
| 90,000                                      | -                    | Capital Finance Administration                 | 13,920,135                 |
| 7,482                                       | -                    | Liability Claims                               | -                          |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| -   | 10,000               | Assessment District Analysis                   | 460,000                    |
| 171,201                                     | -                    | County Collection Charges                      | 21,989                     |
| 10,345,020                                  | 10,076,000           | Electric Vehicle Infrastructure                | -                          |
| 268,432                                     | 268,000              | Energy   | 12,000,000                 |
| 58,739                                      | -                    | Energy Conservation Assistance Loan Repayment  | 268,433                    |
| 2,500                                       | -                    | Engineering Special Service Fund               | -                          |
| 773   | -                    | EWDD Summer Youth Program - Other Sources Fund | -                          |
| 153,257                                     | 500,000              | Fire Hydrant Conflict Program                  | -                          |
| 446,593                                     | 330,000              | Fleet Replacement                              | -                          |
| 344,919                                     | 200,000              | Graffiti Removal                               | 330,000                    |
| 1,614,371                                   | -                    | High Voltage Conversion Program                | -                          |
| 2,745                                       | 10,000               | LED Fixtures                                   | -                          |
| 428,780                                     | 200,000              | Official Notices                               | 10,000                     |
| -   | -                    | Pole Painting                                  | 300,000                    |
| -   | -                    | Smart Nodes                                    | 443,055                    |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 19**

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**

| <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> |                                     | <b>Total<br/>Budget<br/>2019-20</b> |
|---------------------------|------------------------------|-------------------------------------|-------------------------------------|
| -                         | -                            | Strategic Plan FUSE Fellow          | 150,000                             |
| 1,700,628                 | 980,000                      | Tree Trimming                       | 980,000                             |
| 12,834,746                | 10,205,000                   | Reimbursement of General Fund Costs | 13,091,000                          |
| <hr/> 69,226,769          | <hr/> 64,876,000             | <b>Total Appropriations</b>         | <hr/> 75,094,895                    |
| <hr/> 3,423,493           | <hr/> 8,055,493              | <b>Ending Balance, June 30</b>      | <hr/> -                             |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 20

#### TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

Section 5.97 of the Los Angeles Administrative Code (LAAC) establishes the Telecommunications Liquidated Damages and Lost Franchise Fees Fund, which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. LAAC Section 5.97 also establishes a Telecommunications Development Account within the Fund. This Account receives 40 percent of all cable television and other telecommunications franchise fee payments, which may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. The Account also receives one percent of cable television franchise holders gross receipts which must be used to pay capital costs related to providing PEG access programming.

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 35,615,351                                  | 36,122,927           | Cash Balance, July 1                    | 36,121,927                 |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Prior Years' Unexpended Appropriations  | 34,917,746                 |
| 35,615,351                                  | 36,122,927           | Balance Available, July 1               | 1,204,181                  |
| 12,088,451                                  | 12,000,000           | Franchise Fee                           | 12,333,950                 |
| 6,116,925                                   | 6,000,000            | PEG Access Capital Franchise Fee        | 6,166,050                  |
| 31,743                                      | 31,000               | Other Receipts                          | -                          |
| 53,852,470                                  | 54,153,927           | <b>Total Revenue</b>                    | 19,704,181                 |
| <br>  |                      |   |                            |
| <b>EXPENDITURES</b>                         |                      | <b>APPROPRIATIONS</b>                   |                            |
| 63,313                                      | 189,000              | City Attorney                           | 194,757                    |
| 376,233                                     | 376,000              | City Clerk                              | 382,794                    |
| 193,900                                     | 134,000              | General Services                        | 194,375                    |
| 9,718,022                                   | 9,784,000            | Information Technology Agency           | 11,376,358                 |
| 72,026                                      | 103,000              | Bureau of Engineering                   | 108,969                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 69,935                                      | 70,000               | Cable Franchise Oversight               | 289,750                    |
| 25,500                                      | 25,000               | Customer Relationship Management System | -                          |
| 505,000                                     | 505,000              | Grants to Citywide Access Corporation   | 505,000                    |
| 920,249                                     | 1,000,000            | L.A. Cityview 35 Operations             | 2,393,317                  |
| 2,200,086                                   | 2,046,000            | PEG Access Capital Costs                | -                          |
| 3,585,279                                   | 3,800,000            | Reimbursement of General Fund Costs     | 4,258,861                  |
| 17,729,543                                  | 18,032,000           | <b>Total Appropriations</b>             | 19,704,181                 |
| 36,122,927                                  | 36,121,927           | <b>Ending Balance, June 30</b>          | -                          |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 21**

**OLDER AMERICANS ACT FUND**

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

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

| <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> |                                | <b>Total<br/>Budget<br/>2019-20</b> |
|---------------------------|------------------------------|--------------------------------|-------------------------------------|
|                           |                              | <b>REVENUE</b>                 |                                     |
| 1,920,603                 | 2,314,000                    | Older Americans Act Grant      | 2,892,529                           |
| 1,920,603                 | 2,314,000                    | <b>Total Revenue</b>           | 2,892,529                           |
|                           |                              | <b>EXPENDITURES</b>            |                                     |
| 1,920,603                 | 2,314,000                    | <b>APPROPRIATIONS</b>          |                                     |
|                           |                              | Aging                          | 2,892,529                           |
| 1,920,603                 | 2,314,000                    | <b>Total Appropriations</b>    | 2,892,529                           |
| -                         | -                            | <b>Ending Balance, June 30</b> | -                                   |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 22

#### WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2019-20 Federal and State allocations.

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 13,593,548                                  | 13,502,000           | Workforce Innovation and Opportunity Act Grant | 17,252,375                 |
| 13,593,548                                  | 13,502,000           | <b>Total Revenue</b>                           | 17,252,375                 |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| <b>APPROPRIATIONS</b>                       |                      |  |                            |
| 125,226                                     | 125,000              | City Attorney                                  | 222,843                    |
| 38,295                                      | 43,000               | Controller                                     | 45,805                     |
| 8,387,675                                   | 8,289,000            | Economic and Workforce Development             | 12,057,586                 |
| 60,005                                      | -                    | General Services                               | -                          |
| 2,202                                       | 2,000                | Information Technology Agency                  | -                          |
| 248,957                                     | 82,000               | Mayor  | 81,572                     |
| 178,497                                     | 383,000              | Personnel                                      | 409,147                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 4,552,691                                   | 4,578,000            | Reimbursement of General Fund Costs            | 4,435,422                  |
| 13,593,548                                  | 13,502,000           | <b>Total Appropriations</b>                    | 17,252,375                 |
| -   | -                    | <b>Ending Balance, June 30</b>                 | -                          |

Effective July 1, 2015, federal legislation replaced the Workforce Investment Act (WIA) with the WIOA. In previous fiscal years, Schedule 22 reflected the City administrative WIA budget, and was revised in 2016-17 to reflect the City administrative WIOA budget.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 23

#### RENT STABILIZATION TRUST FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 14,230,557                                  | 14,022,009           | Cash Balance, July 1                                 | 13,487,009                 |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Utility Maintenance Program (Escrow Account)         | 600,726                    |
| 14,230,557                                  | 14,022,009           | Balance Available, July 1                            | 12,886,283                 |
| -   | 2,000                | Code Enforcement Fees                                | 8,000                      |
| 958,544                                     | 1,007,000            | Relocation Services Provider Fee                     | 746,000                    |
| 14,228,873                                  | 14,285,000           | Rental Registration Fees                             | 13,994,000                 |
| 44,129                                      | 34,000               | Other Receipts                                       | 38,000                     |
| 29,462,103                                  | 29,350,009           | <b>Total Revenue</b>                                 | <b>27,672,283</b>          |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| 44,045                                      | 44,000               | <b>APPROPRIATIONS</b><br>City Administrative Officer | 52,572                     |
| 267,865                                     | 274,000              | City Attorney  | 149,996                    |
| 102,973                                     | -                    | General Services                                     | -                          |
| 8,385,065                                   | 8,484,000            | Housing and Community Investment                     | 10,145,572                 |
| 21,879                                      | 21,000               | Information Technology Agency                        | 26,186                     |
| 141,072                                     | 140,000              | Personnel  | 201,202                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 1,178,325                                   | 787,000              | Contract Programming - Systems Upgrades              | 310,500                    |
| 18,500                                      | -                    | Engineering Special Service Fund                     | -                          |
| 367,125                                     | 660,000              | Fair Housing   | -                          |
| 6,350                                       | 9,000                | Hearing Officer Contract                             | 5,000                      |
| 803,644                                     | 1,000,000            | Relocation Services Provider Fee                     | 1,000,000                  |
| 33,875                                      | 39,000               | Rent and Code Outreach Program                       | 7,500                      |
| -   | 48,000               | Translation Services                                 | 10,000                     |
| -   | -                    | Unallocated  | 9,394,612                  |
| 4,069,376                                   | 4,357,000            | Reimbursement of General Fund Costs                  | 6,369,143                  |
| 15,440,094                                  | 15,863,000           | <b>Total Appropriations</b>                          | <b>27,672,283</b>          |
| 14,022,009                                  | 13,487,009           | <b>Ending Balance, June 30</b>                       | <b>-</b>                   |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 24

#### ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

| Actual<br>2017-18   | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|---|----------------------------|
| <b>REVENUE</b>      |                      |   |                            |
| 6,332,427           | 7,422,848            | Cash Balance, July 1                              | 6,118,848                  |
| <b>Less:</b>        |                      |   |                            |
| -                   | -                    | Prior Years' Unexpended Appropriations            | 4,579,922                  |
| 6,332,427           | 7,422,848            | Balance Available, July 1                         | 1,538,926                  |
| 21,700,000          | 24,782,000           | General Fund                                      | 25,125,000                 |
| 107,243             | 80,000               | One Percent for the Arts                          | 95,869                     |
| 343,344             | 650,000              | Reimbursement from Other Agencies                 | 1,161,874                  |
| 69,882              | 144,000              | Interest  | 130,177                    |
| 28,552,896          | 33,078,848           | <b>Total Revenue</b>                              | 28,051,846                 |
| <br>                |                      |   |                            |
| <b>EXPENDITURES</b> |                      |   |                            |
| 11,758,316          | 16,205,000           | <b>APPROPRIATIONS</b>                             |                            |
| 314,862             | 885,000              | Cultural Affairs                                  | 17,947,467                 |
| 1,858               | 2,000                | General Services                                  | 250,000                    |
| -                   | -                    | Information Technology Agency                     | 16,319                     |
| 718,750             | 750,000              | Personnel   | 82,996                     |
| 100,000             | 100,000              | Police  | 750,000                    |
| 106,918             | 321,000              | Board of Public Works                             | 100,000                    |
|                     |                      | General City Purposes                             | 608,975                    |
|                     |                      | <b>Special Purpose Fund Appropriations:</b>       |                            |
| 288,000             | 288,000              | Recreation and Parks - Special Fund Appropriation | -                          |
| 285,000             | 285,000              | El Pueblo Fund                                    | 285,000                    |
| -                   | 1,000,000            | Landscaping and Miscellaneous Maintenance         | 487,833                    |
| 232,613             | 150,000              | Others (Prop K Maintenance)                       | 150,000                    |
| -                   | -                    | Reserve for Revenue Fluctuations                  | 484,218                    |
| 10,218              | 17,000               | Solid Waste Resources Revenue Fund                | 17,000                     |
| 7,313,513           | 6,957,000            | Reimbursement of General Fund Costs               | 6,872,038                  |
| 21,130,048          | 26,960,000           | <b>Total Appropriations</b>                       | 28,051,846                 |
| 7,422,848           | 6,118,848            | <b>Ending Balance, June 30</b>                    | -                          |



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 25

#### ARTS DEVELOPMENT FEE TRUST FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 15,331,135                                  | 18,449,221           | Cash Balance, July 1   | 15,525,221                 |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations                       | 13,567,956                 |
| 15,331,135                                  | 18,449,221           | Balance Available, July 1                                    | 1,957,265                  |
| 4,649,677                                   | 3,000,000            | Arts Development Fee   | 3,000,000                  |
| 234,324                                     | -                    | Reimbursement from Other Agencies                            | -                          |
| 223,656                                     | 155,000              | Interest   | 150,000                    |
| 20,438,792                                  | 21,604,221           | <b>Total Revenue</b>   | 5,107,265                  |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| <b>APPROPRIATIONS</b>                       |                      |  |                            |
| 50,000                                      | -                    | Cultural Affairs   | -                          |
| 81,353                                      | -                    | General Services   | -                          |
| 4,920                                       | -                    | Police   | -                          |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| -   | 446,000              | Arts and Cultural Facilities and Services Fund (Schedule 24) | 450,431                    |
| 1,853,298                                   | 5,633,000            | Arts Projects  | 4,656,834                  |
| 1,989,571                                   | 6,079,000            | <b>Total Appropriations</b>                                  | 5,107,265                  |
| 18,449,221                                  | 15,525,221           | <b>Ending Balance, June 30</b>                               | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 26

#### PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

| Actual<br>2017-18                    | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|--------------------------------------|----------------------|---|----------------------------|
| <b>REVENUE</b>                       |                      |   |                            |
| 272,746,536                          | 238,599,532          | Cash Balance, July 1                                  | 243,757,532                |
| <b>Less:</b>                         |                      |   |                            |
| -                                    | -                    | Prior Years' Unexpended Appropriations                | 159,656,813                |
| 272,746,536                          | 238,599,532          | Balance Available, July 1                             | 84,100,719                 |
| -                                    | 873,000              | Advertising   | 890,900                    |
| -                                    | 12,827,000           | Farebox Revenue                                       | 13,083,318                 |
| 61,484                               | 3,000                | Lease and Rental Fees                                 | 3,000                      |
| -                                    | 1,500,000            | MTA Bus Passes  | 1,551,500                  |
| -                                    | 4,967,000            | MTA Additional Support for Bus Operations - Measure R | 5,067,000                  |
| 75,189,523                           | 76,693,000           | Proposition A Local Transit Tax                       | 78,227,179                 |
| 55,719,145                           | 69,000,000           | Reimbursement from Other Funds                        | 142,700,000                |
| 14,922,757                           | -                    | Other Receipts  | -                          |
| 3,374,062                            | 3,037,000            | Interest  | 3,097,400                  |
| 422,013,507                          | 407,499,532          | <b>Total Revenue</b>                                  | 328,721,016                |
| <b>EXPENDITURES</b>                  |                      |   |                            |
| <b>APPROPRIATIONS</b>                |                      |   |                            |
| 398,862                              | 413,000              | Aging   | 416,722                    |
| 105,868                              | 110,000              | Controller  | 117,675                    |
| 89,000                               | 89,000               | Council   | 89,000                     |
| -                                    | -                    | Personnel   | 66,643                     |
| 1,513,727                            | -                    | Police  | -                          |
| 248,741                              | 339,000              | Bureau of Contract Administration                     | 115,585                    |
| 112,245                              | 168,000              | Bureau of Engineering                                 | -                          |
| 1,223,697                            | 2,230,000            | Bureau of Street Services                             | 2,284,256                  |
| 4,299,474                            | 4,644,000            | Transportation  | 5,871,621                  |
| Special Purpose Fund Appropriations: |                      |   |                            |
| <b>City Transit Service</b>          |                      |   |                            |
| 2,074,162                            | 2,000,000            | Marketing City Transit Program                        | 2,600,000                  |
| 1,608,740                            | 1,400,000            | Reimbursement for MTA Bus Pass Sales                  | 1,400,000                  |
| 78,539,487                           | 85,680,000           | Transit Operations                                    | 122,355,000                |
| 143,401                              | 250,000              | Transit Sign Production and Installation              | 300,000                    |
| 505,163                              | 800,000              | Transit Store   | 800,000                    |
| 35,561                               | 500,000              | Universal Fare System                                 | 500,000                    |
| <b>Specialized Transit</b>           |                      |   |                            |
| 1,278,070                            | 3,000,000            | Bikeshare Operations and Maintenance                  | 3,000,000                  |
| 1,334,998                            | -                    | Cityride Fleet Replacement                            | -                          |
| 588,040                              | 1,500,000            | Cityride Scrip  | 1,500,000                  |
| 1,682,879                            | 1,200,000            | Paratransit Program Coordinator Services              | 1,250,000                  |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

**PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND**

| <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> |  | <b>Total<br/>Budget<br/>2019-20</b> |
|---------------------------|------------------------------|--|-------------------------------------|
|                           |                              | <b><u>Specialized Transit</u></b>                    |                                     |
| 3,255,490                 | 3,708,000                    | Senior Cityride Program                              | 3,708,000                           |
| 940,520                   | 850,000                      | Senior/Youth Transportation Charter Bus Program      | 850,000                             |
|                           |                              | <b><u>Transit Capital</u></b>                        |                                     |
| 28,100,617                | 15,000,000                   | Bus Facility Purchase Program                        | 7,000,000                           |
| 1,909                     | -                            | Bus Inspection and Maintenance Facility              | -                                   |
| 16,500,536                | -                            | CNG Bus Inspection and Maintenance Facility          | -                                   |
| 5,251,326                 | -                            | Community DASH - Fleet Replacement                   | -                                   |
| 5,054,604                 | -                            | Commuter Express - Fleet Replacement                 | -                                   |
| -                         | 1,000,000                    | Electrical Bus Upgrades Seed Funding                 | -                                   |
| -                         | 6,000,000                    | Facility Upgrades for Electrification                | 14,000,000                          |
| -                         | 15,000                       | Inspection Travel Fleet Rep Procurement              | 15,000                              |
| -                         | 495,000                      | Vision Zero Bus Stop Security Lighting               | 495,000                             |
| -                         | 135,000                      | Smart Technology for DASH and Commuter Express Buses | 135,000                             |
| 97,552                    | 200,000                      | Third Party Inspections for Transit Capital          | 250,000                             |
| 4,815                     | -                            | Transit Bus Radio Auto Vehicle Locator System        | -                                   |
| 116,253                   | -                            | Zero Emission Bus Purchase                           | -                                   |
|                           |                              | <b><u>Transit Facilities</u></b>                     |                                     |
| 1,013,779                 | 1,600,000                    | Transit Facility Security and Maintenance            | 2,000,000                           |
|                           |                              | <b><u>Support Programs</u></b>                       |                                     |
| -                         | -                            | Downtown LA Streetcar Operations and Maintenance     | 6,000,000                           |
| -                         | 50,000                       | Eco Rapid Transit JPA                                | 50,000                              |
| 22,000,000                | 17,997,000                   | Matching Funds - Measure R Projects/LRPT/30-10       | 13,984,000                          |
| 21,513                    | 65,000                       | Memberships and Subscriptions                        | 65,000                              |
| 19,556                    | 15,000                       | Office Supplies                                      | 15,000                              |
| -                         | 30,000                       | Quality Assurance Program                            | -                                   |
| -                         | -                            | Reserve for Future Transit Service                   | 123,331,261                         |
| -                         | 1,000,000                    | Ride and Field Checks                                | 1,500,000                           |
| 150,246                   | 130,000                      | Technology and Communications Equipment              | 130,000                             |
| 49,800                    | 150,000                      | Transit Bureau Data Management System                | 150,000                             |
| -                         | 1,500,000                    | Transit Bus Security Services                        | 1,332,259                           |
| 43,697                    | 200,000                      | Transit Operations Consultant                        | 250,000                             |
| -                         | 200,000                      | Transit Services Study                               | -                                   |
| -                         | -                            | Facility Lease                                       | 600,000                             |
| -                         | -                            | Transit Bus Communications                           | 700,000                             |
| -                         | 500,000                      | Transportation Grant Matching Funds                  | 500,000                             |
| 47,710                    | 50,000                       | Travel and Training                                  | 50,000                              |
| -                         | 30,000                       | Vehicles for Hire Technology Upgrades                | 30,000                              |
| 4,961,937                 | 8,499,000                    | Reimbursement of General Fund Costs                  | 8,913,994                           |
| <b>183,413,975</b>        | <b>163,742,000</b>           | <b>Total Appropriations</b>                          | <b>328,721,016</b>                  |
| <b>238,599,532</b>        | <b>243,757,532</b>           | <b>Ending Balance, June 30</b>                       | <b>-</b>                            |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 27

#### PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

| Actual<br>2017-18                                | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|--|----------------------|--|----------------------------|
| <b>REVENUE</b>                                   |                      |  |                            |
| 40,701,789                                       | 35,667,911           | Cash Balance, July 1                             | 28,880,911                 |
| <b>Less:</b>                                     |                      |  |                            |
| -  | -                    | Prior Years' Unexpended Appropriations           | 15,909,607                 |
| 40,701,789                                       | 35,667,911           | Balance Available, July 1                        | 12,971,304                 |
| 2,292  | -                    | Federal Grants                                   | -                          |
| 8,402,630  | 8,571,000            | Metro Rail Projects Reimbursement                | 8,742,000                  |
| 62,402,997                                       | 68,900,000           | Proposition C Local Transit Tax                  | 68,900,000                 |
| 9,815,245  | 450,000              | Reimbursement from Other Agencies                | 450,000                    |
| 377,333  | 387,000              | Reimbursement from Other Funds                   | 395,000                    |
| -  | 639,000              | Interest Transfer from Transportation Grant Fund | 651,800                    |
| -  | 4,600,000            | Transportation Grant Fund Salary Reimbursement   | 3,660,000                  |
| 695,980  | -                    | Other Receipts                                   | -                          |
| 1,081,263  | 450,000              | Interest   | 464,000                    |
| 123,479,529                                      | 119,664,911          | <b>Total Revenue</b>                             | 96,234,104                 |
| <b>EXPENDITURES</b>                              |                      |  |                            |
| <b>APPROPRIATIONS</b>                            |                      |  |                            |
| 80,624   | 77,000               | City Administrative Officer                      | 76,238                     |
| 178,811  | 201,000              | City Attorney                                    | 208,024                    |
| 1,572,589  | 672,000              | General Services                                 | 715,763                    |
| 157,000  | 157,000              | Mayor  | 157,000                    |
| -  | -                    | Personnel  | 245,025                    |
| 130,052  | 130,000              | Board of Public Works                            | 139,456                    |
| 2,392,642  | 2,756,000            | Bureau of Contract Administration                | 3,645,184                  |
| 7,637,315  | 6,991,000            | Bureau of Engineering                            | 8,067,049                  |
| 2,012,806  | 2,205,000            | Bureau of Street Lighting                        | 3,200,471                  |
| 8,197,367  | 10,049,000           | Bureau of Street Services                        | 9,385,942                  |
| 34,665,665                                       | 33,795,000           | Transportation                                   | 40,418,918                 |
| 30,000   | 30,000               | General City Purposes                            | 30,000                     |
| Special Purpose Fund Appropriations:             |                      |  |                            |
| <u>Other Special Purpose Fund Appropriations</u> |                      |  |                            |
| 16,959   | -                    | Balboa Blvd at Knollwood Shopping                | -                          |
| 385,440  | 385,000              | DOT Paint and Sign Services SR/VZ Projects       | -                          |
| <u>Rail Transit Facilities</u>                   |                      |  |                            |
| 1,343,509  | -                    | Railroad Crossing Program                        | -                          |
| <u>Transportation Demand Management System</u>   |                      |  |                            |
| 582,599  | 613,000              | Bicycle Path Maintenance                         | 613,000                    |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 27**

**PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND**

| Actual<br>2017-18 | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|---|----------------------------|
|                   |                      | <b><u>Transportation Demand Management System</u></b> |                            |
| -                 | 150,000              | Bicycle Plan/Program - Other                          | 150,000                    |
| 250,000           | 550,000              | L. A. Neighborhood Initiative                         | 550,000                    |
| -                 | 300,000              | School, Bike, and Transit Education                   | 300,000                    |
|                   |                      | <b><u>Transit Infrastructure and Capital</u></b>      |                            |
| 363,778           | -                    | ATSAC Systems Maintenance                             | -                          |
| 2,576,395         | -                    | ATSAC Trust   | -                          |
| 99,990            | 50,000               | Consultant Services                                   | 50,000                     |
| 2,346,606         | 2,000,000            | LED Replacement Modules                               | 2,000,000                  |
| 447,891           | 108,000              | Paint and Sign Maintenance                            | 100,000                    |
| 1,699,210         | 2,000,000            | Traffic Signal Supplies                               | 2,000,000                  |
|                   |                      | <b><u>Support Programs</u></b>                        |                            |
| 5,946             | 25,000               | Contractual Services-Support                          | 25,000                     |
| 60,362            | 60,000               | Engineering Special Services                          | 60,500                     |
| 20,804            | 25,000               | Office Supplies                                       | 25,000                     |
| 106,920           | 100,000              | Technology and Communications Equipment               | 100,000                    |
| 93,366            | -                    | Traffic Asset Management System                       | -                          |
| 77,329            | 40,000               | Travel and Training                                   | 40,000                     |
| 20,279,643        | 27,315,000           | Reimbursement of General Fund Costs                   | 23,931,534                 |
| <u>87,811,618</u> | <u>90,784,000</u>    | <b>Total Appropriations</b>                           | <u>96,234,104</u>          |
| <u>35,667,911</u> | <u>28,880,911</u>    | <b>Ending Balance, June 30</b>                        | <u>-</u>                   |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 28

#### CITY EMPLOYEES RIDESHARING FUND

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

| Actual<br>2017-18   | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|--|----------------------------|
| <b>REVENUE</b>      |                      |  |                            |
| 2,195,812           | 2,680,659            | Cash Balance, July 1                                   | 2,772,659                  |
| 2,195,812           | 2,680,659            | Balance Available, July 1                              | 2,772,659                  |
| 3,122,317           | 3,200,000            | Other Receipts   | 3,100,000                  |
| 34,425              | 36,000               | Interest   | 40,500                     |
| 5,352,554           | 5,916,659            | <b>Total Revenue</b>                                   | 5,913,159                  |
| <b>EXPENDITURES</b> |                      |  |                            |
| 424,597             | 516,000              | <b>APPROPRIATIONS</b><br>General Services              | 700,000                    |
| 2,247,298           | 2,628,000            | Personnel  | 2,628,600                  |
| -                   | -                    | <b>Special Purpose Fund Appropriations:</b><br>Reserve | 2,584,559                  |
| 2,671,895           | 3,144,000            | <b>Total Appropriations</b>                            | 5,913,159                  |
| 2,680,659           | 2,772,659            | <b>Ending Balance, June 30</b>                         | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 29

#### ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

| Actual<br>2017-18 | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|--|----------------------------|
| <b>REVENUE</b>    |                      |  |                            |
| 53,316            | -                    | 100 Resilient Cities Initiative Grant Fund (Sch. 29)       | -                          |
| 52,218            | -                    | 2011 CalGRIP Grant Fund (Sch. 29)                          | -                          |
| 97,020            | -                    | 2015 CalGRIP Grant Fund (Sch. 29)                          | -                          |
| 43,779            | -                    | Abuse in Later Life FY13 Fund (Sch. 29)                    | -                          |
| 299,741           | 670,000              | Animal Sterilization Fund (Sch. 29)                        | 814,260                    |
| 86,711            | -                    | Animal Welfare Trust Fund (Sch. 29)                        | -                          |
| 3,041             | -                    | ARRA Neighborhood Stabilization Fund (Sch. 29)             | -                          |
| 29,326            | -                    | Arrest Policies FY14 Grant Fund (Sch. 29)                  | -                          |
| -                 | -                    | ATSAC Trust Fund (Sch. 29)                                 | 14,000                     |
| 14,200            | 14,000               | Audit Repayment Fund 593 (Sch. 29)                         | -                          |
| 298,041           | -                    | Bridge Improvement Program Cash (Sch. 29)                  | -                          |
| 2,500             | -                    | BRD Commission on the Status of Women Fund (Sch. 29)       | -                          |
| 81,592            | 39,000               | Bureau of Engineering Equipment & Training Fund (Sch. 29)  | -                          |
| 979,460           | 937,000              | Business Improvement Trust Fund (Sch. 29)                  | 993,616                    |
| 3,228             | 4,000                | California Disability Employment Project Fund (Sch. 29)    | -                          |
| -                 | 87,000               | CASp Certification and Training Fund (Sch. 29)             | -                          |
| 9,303             | -                    | CD13 Public Benefit Trust Fund (Sch. 29)                   | -                          |
| 12,893            | 1,000                | Section 108 Loan Guarantee Fund (Sch. 29)                  | -                          |
| 100,000           | -                    | City Attorney Community Justice Initiative Trust (Sch. 29) | -                          |
| 5,770,443         | 5,861,000            | City Attorney Consumer Protection Fund (Sch. 29)           | 5,477,266                  |
| 1,430,439         | -                    | City Attorney Grants Fund (Sch. 29)                        | -                          |
| 617,808           | -                    | City/County Collaborative Anti-Gang Fund (Sch. 29)         | -                          |
| 8,800             | -                    | City Health Commission Trust Fund (Sch. 29)                | -                          |
| 7,814,079         | 10,312,000           | City Planning System Development Fund (Sch. 29)            | 11,390,601                 |
| 669,804           | -                    | CLARTS Community Amenities Fund (Sch. 29)                  | -                          |
| 358,939           | 656,000              | Coastal Transportation Corridor Trust Fund (Sch. 29)       | 1,100,326                  |
| 113,684           | -                    | Community-Based Violence Prevention Program FY12 (Sch. 29) | -                          |
| 24,990            | -                    | Council District 12 North West Valley (Sch. 29)            | -                          |
| 58,000            | -                    | Council District 1 Real Property Trust Fund (Sch. 29)      | -                          |
| 243,000           | -                    | Council District 2 Real Property Trust Fund (Sch. 29)      | -                          |
| 90,267            | -                    | Council District 4 Real Property Trust Fund (Sch. 29)      | -                          |
| 150,000           | -                    | Council District 5 Real Property Trust Fund (Sch. 29)      | -                          |
| 110,000           | -                    | Council District 6 Real Property Trust Fund (Sch. 29)      | -                          |
| 100,000           | -                    | Council District 7 Real Property Trust Fund (Sch. 29)      | -                          |
| 130,000           | -                    | Council District 9 Real Property Trust Fund (Sch. 29)      | -                          |
| 187,647           | -                    | Council District 10 Real Property Trust Fund (Sch. 29)     | -                          |
| 173,853           | -                    | Council District 11 Real Property Trust Fund (Sch. 29)     | -                          |
| 161,528           | -                    | Council District 12 Real Property Trust Fund (Sch. 29)     | -                          |
| 93,496            | -                    | Council District 13 Real Property Trust Fund (Sch. 29)     | -                          |
| 438,169           | -                    | Council District 15 Real Property Trust Fund (Sch. 29)     | -                          |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

| <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> |  | <b>Total<br/>Budget<br/>2019-20</b> |
|---------------------------|------------------------------|--|-------------------------------------|
| 1,591,259                 | 732,000                      | CRA Non-Housing Bond Proceeds Fund (Sch. 29)                 | 997,617                             |
| 79,013                    | -                            | Cultural Affairs Department Trust Fund (Sch. 29)             | -                                   |
| 35,000                    | -                            | Cultural Affairs Grant Fund (Sch. 29)                        | -                                   |
| 2,750,634                 | -                            | Department of Transportation Trust Fund (Sch. 29)            | -                                   |
| 58,114                    | 50,000                       | DOJ Second Chance Fund (Sch. 29)                             | -                                   |
| 112,959                   | 103,000                      | DOL Youth Reentry Grant Fund (Sch. 29)                       | -                                   |
| 2,906,922                 | -                            | Development Services Trust Fund (Sch. 29)                    | -                                   |
| 240,424                   | -                            | Engineering Special Service Fund (Sch. 29)                   | -                                   |
| 3,138                     | -                            | Enterprise Zone Tax Credit Voucher Fund (Sch. 29)            | -                                   |
| 160,708                   | 118,000                      | Environmental Affairs Trust Fund (Sch. 29)                   | -                                   |
| 72,359                    | 116,000                      | DOT Expedited Fee Trust Fund (Sch. 29)                       | 657,228                             |
| 140,216                   | 131,000                      | Federal Emergency Shelter Grant Fund (Sch. 29)               | 121,815                             |
| 931,222                   | -                            | Fire Department Grant Fund (Sch. 29)                         | -                                   |
| 1,922,681                 | 1,806,000                    | Foreclosure Registry Program Fund (Sch. 29)                  | 2,510,972                           |
| 1,292,119                 | -                            | FY13 UASI Homeland Security Grant Fund (Sch. 29)             | -                                   |
| 308,429                   | -                            | FY14 UASI Homeland Security Grant Fund (Sch. 29)             | -                                   |
| 2,004,183                 | 33,000                       | FY15 UASI Homeland Security Grant Fund (Sch. 29)             | -                                   |
| 18,536                    | -                            | FY13 Justice Assistance Grant Fund (Sch. 29)                 | -                                   |
| 24,919                    | 1,000                        | FY14 Justice Assistance Grant Fund (Sch. 29)                 | -                                   |
| 844                       | -                            | FY18 Proposition 47 BSCC Grant Fund (Sch. 29)                | -                                   |
| 6,477                     | 7,000                        | LACCD CA Career Pathway Trust Fund (Sch. 29)                 | -                                   |
| 1,939,555                 | 353,000                      | FY16 UASI Homeland Security Grant Fund (Sch. 29)             | -                                   |
| 99,811                    | -                            | FY15 Justice Assistance Grant Fund (Sch. 29)                 | -                                   |
| 6,675                     | -                            | FY16 Justice Assistance Grant Fund (Sch. 29)                 | -                                   |
| 110,801                   | -                            | FY15 State Homeland Security Program Grant (Sch. 29)         | -                                   |
| 13,077                    | -                            | FY16 Safe and Thriving Communities Grant Fund (Sch. 29)      | -                                   |
| 1,091,945                 | -                            | HCID General Fund Program (Sch. 29)                          | -                                   |
| 53,064                    | 33,000                       | Retail Career Development Program (Sch. 29)                  | -                                   |
| 844                       | -                            | 2016 Caltrans Transitional Employment Services (Sch. 29)     | -                                   |
| 183,361                   | -                            | FY15 Sexual Assault Justice Initiative (Sch. 29)             | -                                   |
| 1,034,419                 | 940,000                      | General Fund- Various Programs Fund (Sch. 29)                | -                                   |
| 1,000                     | -                            | General Services Department Trust Fund (Sch. 29)             | -                                   |
| 18,433                    | -                            | GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)  | -                                   |
| 398,762                   | -                            | GOB Series 2004A 911/P/F Construction Fund (Sch. 29)         | -                                   |
| 32,088                    | -                            | GOB Series 2005A Fire/Para Construction Fund (Sch. 29)       | -                                   |
| 437,943                   | 350,000                      | GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)  | -                                   |
| 653,828                   | 470,000                      | GOB Series 2006A Fire/Para Construction Fund (Sch. 29)       | -                                   |
| 1,474                     | -                            | GOB Series 2006A 911 Police Fire Construction (Sch. 29)      | -                                   |
| 1,135,028                 | -                            | GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)          | -                                   |
| 1,574,639                 | 3,000                        | GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)           | -                                   |
| 1,478,369                 | 1,701,000                    | GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)          | -                                   |
| 755,572                   | -                            | GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29) | -                                   |
| 53,150                    | -                            | HICAP Fund (Sch. 29)   | -                                   |
| 172,888                   | 120,000                      | High Risk/High Need Services Program Fund (Sch. 29)          | -                                   |
| 5,000                     | -                            | Hit and Run Reward Program Trust Fund (Sch. 29)              | -                                   |



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

| <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> |   | <b>Total<br/>Budget<br/>2019-20</b> |
|---------------------------|------------------------------|---|-------------------------------------|
| -                         | -                            | Housing Impact Trust Fund (Sch. 29)                         | 260,610                             |
| 565,017                   | 532,000                      | Housing Production Revolving Fund (Sch. 29)                 | 746,381                             |
| 25,660                    | -                            | Housing Small Grants & Awards Fund (Sch. 29)                | -                                   |
| 14,653                    | 1,000                        | HUD Connections Grant Fund (Sch. 29)                        | 1                                   |
| 10,907                    | 6,000                        | Industrial Development Authority Fund (Sch. 29)             | -                                   |
| 542,318                   | 161,000                      | Innovation Fund (Sch. 29)                                   | 94,376                              |
| 100,000                   | -                            | Integrated Solid Waste Management Fund (Sch. 29)            | -                                   |
| 1,250                     | -                            | Intellectual Property Fund (Sch. 29)                        | -                                   |
| 6,839                     | 7,000                        | LA County Anti-Recidivism Coalition Fund (Sch. 29)          | -                                   |
| 51,278                    | 50,000                       | LA County Juvenile Justice Crime Prevention Act (Sch. 29)   | -                                   |
| 230,223                   | 163,000                      | LA County LA RISE Measure H Fund                            | -                                   |
| 17,143                    | 17,000                       | LA County Probation/WDACS Fund (Sch. 29)                    | -                                   |
| 8,538                     | 3,000                        | LA County WIOA Fund (Sch. 29)                               | -                                   |
| 89,184                    | 80,000                       | LA Performance Partnership Pilot Fund (Sch. 29)             | 22,804                              |
| 296,313                   | 353,000                      | LA Regional Initiative for Social Enterprise (Sch. 29)      | 113,512                             |
| 1,995                     | 1,000                        | LAPD Revolving Training Fund (Sch. 29)                      | -                                   |
| 335,930                   | 160,000                      | LEAD Grant 11 Fund (Sch. 29)                                | 26,284                              |
| 2,845,967                 | -                            | Local Law Enforcement Block Grant Fund (Sch. 29)            | -                                   |
| 100,089                   | 100,000                      | Los Angeles Regional Agency Trust Fund (Sch. 29)            | 107,308                             |
| 4,032,386                 | 4,138,000                    | Low and Moderate Income Housing Fund (Sch. 29)              | 6,752,627                           |
| 21,146,781                | 6,000,000                    | Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)  | 2,500,000                           |
| 390,505                   | -                            | MICLA Lease Revenue Commercial Paper (Sch. 29)              | -                                   |
| 88,197                    | -                            | MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29) | -                                   |
| 1,383,704                 | -                            | MICLA Revenue Bonds 2009D Construction (Sch. 29)            | -                                   |
| 149,979                   | -                            | MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)       | -                                   |
| 4,219,176                 | 2,540,000                    | MICLA 2017 Streetlights Construction Fund (Sch. 29)         | 3,402,983                           |
| 29,080                    | 23,000                       | Miscellaneous Sources Fund (Sch. 29)                        | -                                   |
| 27,908                    | -                            | Motion Picture Coordination Fund (Sch. 29)                  | -                                   |
| 2,475,162                 | -                            | Narcotic Enforcement Surveillance Fund (Sch. 29)            | -                                   |
| 60,000                    | -                            | Narcotics Analysis Laboratory (Sch. 29)                     | -                                   |
| 35,239                    | 10,000                       | Neighborhood Stabilization Program 3 - WSRA (Sch. 29)       | 13,945                              |
| 13,486                    | 10,000                       | Neighborhood Stabilization Program Fund (Sch. 29)           | -                                   |
| 2,645                     | 4,000                        | Neighborhood Traffic Management Fund (Sch. 29)              | -                                   |
| 553,062                   | 839,000                      | Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)        | 1,081,737                           |
| 500,465                   | -                            | Operation ABC Fund (Sch. 29)                                | -                                   |
| 25,555                    | -                            | OVW Training and Services Women with Disabilities (Sch. 29) | -                                   |
| 2,167,654                 | 3,042,000                    | Permit Parking Program Revenue Fund (Sch. 29)               | 5,386,459                           |
| 522,963                   | 526,000                      | Pershing Square Special Trust Fund (Sch. 29)                | 528,000                             |
| 7,193,953                 | 13,489,000                   | Planning Long-Range Planning Fund (Sch. 29)                 | 14,505,190                          |
| 11,359,874                | 11,000                       | Police Department Grant Fund (Sch. 29)                      | -                                   |
| 109,134                   | -                            | Police Department Trust Fund (Sch. 29)                      | -                                   |
| 353,668                   | -                            | Potrero Canyon Trust Fund (Sch. 29)                         | -                                   |
| 415,584                   | 1,000                        | Project Restore Trust Fund (Sch. 29)                        | -                                   |
| 170,230                   | -                            | Proposition K Maintenance Fund (Sch. 29)                    | -                                   |
| 349,121                   | 7,000                        | Proposition K Projects Fund (Sch. 29)                       | -                                   |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

| <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> |   | <b>Total<br/>Budget<br/>2019-20</b> |
|---------------------------|------------------------------|---|-------------------------------------|
| 54,909                    | -                            | Public Works Trust Fund (Sch. 29)                         | -                                   |
| 2,500                     | -                            | Re Domestic Violence Trust Fund (Sch. 29)                 | -                                   |
| 368,086                   | 742,000                      | Repair & Demolition Fund (Sch. 29)                        | 363,373                             |
| 45,723                    | -                            | Residential Property Maintenance Fund (Sch. 29)           | -                                   |
| 219,899                   | -                            | Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)    | -                                   |
| 467,207                   | -                            | Seismic Bond Reimbursement Fund (Sch. 29)                 | -                                   |
| 72,975                    | -                            | Senior Human Services Program Fund (Sch. 29)              | -                                   |
| 1,242,170                 | 1,050,000                    | Sixth Street Viaduct Improvement Fund (Sch. 29)           | -                                   |
| 180,172                   | -                            | Standards and Training for Correc (Sch. 29)               | -                                   |
| 5,231,327                 | -                            | State AB1290 City Fund (Sch. 29)                          | -                                   |
| 364,084                   | 100,000                      | Street Banners Revenue Trust Fund (Sch. 29)               | 107,477                             |
| 1,251,109                 | -                            | Street Furniture Revenue Fund (Sch. 29)                   | -                                   |
| 6,912,005                 | 99,000                       | Subventions and Grants (Sch. 29)                          | -                                   |
| 2,404,689                 | -                            | Sunshine Canyon Community Amenities Fund (Sch. 29)        | -                                   |
| 88,694                    | 56,000                       | SYEP - Various Sources Fund (Sch. 29)                     | -                                   |
| 1,253                     | 1,000                        | TAACCCT (Sch. 29)   | -                                   |
| 13,476                    | 13,000                       | Targeted Destination Ambulance Service Fund (Sch. 29)     | -                                   |
| 473,661                   | 485,000                      | Temporary Assistance for Needy Families Fund (Sch. 29)    | 877,246                             |
| 284,034                   | 289,000                      | Traffic Safety Education Program Fund (Sch. 29)           | 284,422                             |
| 3,968,960                 | 3,250,000                    | Transportation Grants Fund (Sch. 29)                      | 5,012,185                           |
| 831,211                   | 825,000                      | Transportation Regulation & Enforcement Fund (Sch. 29)    | 890,000                             |
| 150,000                   | 214,000                      | Transportation Review Fee Fund (Sch. 29)                  | -                                   |
| 579,015                   | 307,000                      | Gang Injunction Curfew Settlement (Sch. 29)               | -                                   |
| 194,278                   | 44,000                       | LA RISE City General Fund Homeless Program (Sch. 29)      | -                                   |
| 434,979                   | 559,000                      | Used Oil Collection Trust Fund (Sch. 29)                  | 597,804                             |
| 100,000                   | -                            | Vacated Fire Department Facilities Fund (Sch. 29)         | -                                   |
| 50,000                    | -                            | Venice Area Surplus Real Property Fund (Sch. 29)          | -                                   |
| 150,000                   | -                            | Venice Coastal Parking Impact Fund (Sch. 29)              | -                                   |
| 220,614                   | 351,000                      | Ventura/Cahuenga Corridor Plan Fund (Sch. 29)             | 430,695                             |
| -                         | -                            | Warner Center Mobility Trust Fund (Sch. 29)               | 364,178                             |
| 239,900                   | 191,000                      | Warner Center Transportation Trust Fund (Sch. 29)         | 629,231                             |
| 391,277                   | 331,000                      | West LA Transportation Improvement & Mitigation (Sch. 29) | 594,874                             |
| 18,184                    | 18,000                       | Workforce Innovation Fund (Sch. 29)                       | -                                   |
| 765                       | -                            | Youth Career Connect Fund (Sch. 29)                       | -                                   |
| <b>136,849,168</b>        | <b>66,847,000</b>            | <b>Total Revenue</b>                                      | <b>69,771,403</b>                   |
| <b>EXPENDITURES</b>       |                              | <b>APPROPRIATIONS</b>                                     |                                     |
| 189,299                   | -                            | Aging   | -                                   |
| 299,741                   | 349,000                      | Animal Services   | 367,853                             |
| 720,550                   | 1,044,000                    | Building and Safety                                       | 1,009,347                           |
| 228,027                   | 207,000                      | City Administrative Officer                               | 227,144                             |
| 6,024,301                 | 4,533,000                    | City Attorney   | 4,549,503                           |
| 999,260                   | 937,000                      | City Clerk  | 993,616                             |
| 11,666,438                | 16,770,000                   | City Planning   | 17,377,974                          |
| 250,000                   | -                            | Controller  | -                                   |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

| Actual<br>2017-18 | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|---|----------------------------|
| 6,621,284         | -                    | Council   | -                          |
| 70,000            | -                    | Cultural Affairs                                  | -                          |
| 3,461,039         | 2,924,000            | Economic and Workforce Development                | 1,409,464                  |
| 120,509           | 264,000              | Emergency Management                              | -                          |
| 69,529            | -                    | Finance   | -                          |
| 24,429,439        | 6,000,000            | Fire  | 2,500,000                  |
| 5,698,964         | -                    | General Services                                  | -                          |
| 5,117,944         | 4,009,000            | Housing and Community Investment                  | 6,456,774                  |
| 379,429           | 404,000              | Information Technology Agency                     | 14,000                     |
| 2,539,697         | -                    | Mayor   | -                          |
| 314,741           | -                    | Personnel   | -                          |
| 22,801,413        | 635,000              | Police  | 635,000                    |
| 1,420,558         | -                    | Board of Public Works                             | -                          |
| 238,544           | -                    | Bureau of Contract Administration                 | -                          |
| 3,971,196         | 3,571,000            | Bureau of Engineering                             | -                          |
| 2,124,562         | 777,000              | Bureau of Sanitation                              | 705,112                    |
| 4,642,580         | 2,640,000            | Bureau of Street Lighting                         | 3,510,460                  |
| 4,228,850         | -                    | Bureau of Street Services                         | -                          |
| 6,404,221         | 4,025,000            | Transportation                                    | 5,081,355                  |
| 1,632,070         | -                    | Recreation and Parks - Special Fund Appropriation | -                          |
| 522,963           | 526,000              | Capital Finance Administration                    | 528,000                    |
| 353,668           | -                    | Capital Improvement Expenditure Program           | -                          |
| 501,156           | -                    | General City Purposes                             | -                          |
|                   |                      | <b>Special Purpose Fund Appropriations:</b>       |                            |
| 18,807,196        | 17,232,000           | Reimbursement of General Fund Costs               | 24,405,801                 |
| 136,849,168       | 66,847,000           | <b>Total Appropriations</b>                       | <b>69,771,403</b>          |
| -                 | -                    | <b>Ending Balance, June 30</b>                    | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 30

#### CITY ETHICS COMMISSION FUND

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

| Actual<br>2017-18   | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|--|----------------------------|
| <b>REVENUE</b>      |                      |  |                            |
| 68,175              | 93,465               | Cash Balance, July 1                                     | 577,465                    |
| 68,175              | 93,465               | Balance Available, July 1                                | 577,465                    |
| 3,053,968           | 3,409,000            | General Fund   | 3,158,510                  |
| 3,122,143           | 3,502,465            | <b>Total Revenue</b>                                     | 3,735,975                  |
| <b>EXPENDITURES</b> |                      |  |                            |
| 3,028,004           | 2,918,000            | <b>APPROPRIATIONS</b><br>City Ethics Commission          | 3,513,536                  |
| 674                 | -                    | Police   | -                          |
| -                   | 7,000                | <b>Special Purpose Fund Appropriations:</b><br>Bank Fees | 7,500                      |
| -                   | -                    | Ethics Commission - Future Year                          | 214,939                    |
| 3,028,678           | 2,925,000            | <b>Total Appropriations</b>                              | 3,735,975                  |
| 93,465              | 577,465              | <b>Ending Balance, June 30</b>                           | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 31

#### STAPLES ARENA TRUST FUND

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

| Actual<br>2017-18   | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|--|----------------------------|
| <b>REVENUE</b>      |                      |  |                            |
| 5,660,142           | 4,039,071            | Cash Balance, July 1                                       | 6,239,071                  |
| 5,660,142           | 4,039,071            | Balance Available, July 1                                  | 6,239,071                  |
| 798,291             | 4,610,000            | Admission Fees   | 3,311,986                  |
| 1,000,000           | 1,000,000            | Incremental Parking Revenue                                | 1,000,000                  |
| 61,717              | 67,000               | Interest   | 126,851                    |
| 7,520,150           | 9,716,071            | <b>Total Revenue</b>                                       | 10,677,908                 |
| <b>EXPENDITURES</b> |                      |  |                            |
| 3,481,079           | 3,477,000            | <b>APPROPRIATIONS</b><br>Capital Finance Administration    | 3,467,844                  |
| -                   | -                    | <b>Special Purpose Fund Appropriations:</b><br>Unallocated | 7,210,064                  |
| 3,481,079           | 3,477,000            | <b>Total Appropriations</b>                                | 10,677,908                 |
| 4,039,071           | 6,239,071            | <b>Ending Balance, June 30</b>                             | -                          |

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

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 32

#### CITYWIDE RECYCLING TRUST FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 36,131,148                                  | 36,942,481           | Cash Balance, July 1                               | 31,367,481                 |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations             | 4,957,000                  |
| 36,131,148                                  | 36,942,481           | Balance Available, July 1                          | 26,410,481                 |
| 30,632,853                                  | 29,000,000           | AB 939 Fees  | 28,000,000                 |
| -   | -                    | General Fund                                       | 4,757,117                  |
| 1,959                                       | 700,000              | Other Receipts                                     | 650,000                    |
| 452,329                                     | 450,000              | Interest   | 450,000                    |
| 67,218,289                                  | 67,092,481           | <b>Total Revenue</b>                               | 60,267,598                 |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| <b>APPROPRIATIONS</b>                       |                      |  |                            |
| 50,527                                      | 39,000               | City Administrative Officer                        | 49,162                     |
| 202,340                                     | -                    | General Services                                   | -                          |
| -   | -                    | Information Technology Agency                      | 33,856                     |
| 217,542                                     | 112,000              | Board of Public Works                              | 117,179                    |
| 10,839,220                                  | 12,300,000           | Bureau of Sanitation                               | 18,279,561                 |
| 300,000                                     | 300,000              | General City Purposes                              | 400,000                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| -   | 1,000,000            | Capital Infrastructure                             | 5,000,000                  |
| 17,222                                      | 100,000              | Commercial Recycling Development and Capital Costs | 250,000                    |
| 11,564,756                                  | 5,000,000            | Private Sector Recycling Programs                  | 3,731,000                  |
| 496,631                                     | 500,000              | PW-Sanitation Expense and Equipment                | 3,525,000                  |
| -   | -                    | Rate Stabilization Reserve                         | 12,246,483                 |
| 266,139                                     | -                    | Rebate and Incentives                              | -                          |
| -   | 9,119,000            | Recycling Incentives                               | 7,157,169                  |
| -   | 534,000              | Solid Waste Resources Revenue Fund (Schedule 2)    | 680,819                    |
| 6,321,431                                   | 6,721,000            | Reimbursement of General Fund Costs                | 8,797,369                  |
| 30,275,808                                  | 35,725,000           | <b>Total Appropriations</b>                        | 60,267,598                 |
| 36,942,481                                  | 31,367,481           | <b>Ending Balance, June 30</b>                     | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 33

#### CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |                                     | Total<br>Budget<br>2019-20 |
|---|----------------------|-------------------------------------|----------------------------|
| <b>REVENUE</b>                              |                      |                                     |                            |
| -   | -                    | Balance Available, July 1           | 6,163,000                  |
| -   | 1,750,000            | General Fund                        | 1,500,000                  |
| -   | 11,000,000           | Permit Fees                         | 11,000,000                 |
| -   | 45,000               | Interest                            | 124,582                    |
| -   | 12,795,000           | <b>Total Revenue</b>                | <b>18,787,582</b>          |
| <b>EXPENDITURES</b>                         |                      |                                     |                            |
| <b>APPROPRIATIONS</b>                       |                      |                                     |                            |
| -   | 3,026,000            | Cannabis Regulation                 | 4,213,016                  |
| -   | 136,000              | City Attorney                       | 613,515                    |
| -   | -                    | City Clerk                          | 49,824                     |
| -   | -                    | City Planning                       | 200,000                    |
| -   | -                    | Finance                             | 570,006                    |
| -   | 45,000               | General Services                    | 103,873                    |
| -   | 6,000                | Information Technology Agency       | -                          |
| -   | -                    | Personnel                           | 139,780                    |
| -   | 100,000              | Police                              | -                          |
| -   | 93,000               | Capital Finance Administration      | 195,444                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |                                     |                            |
| -   | 250,000              | Social Equity Program               | 3,000,000                  |
| -   | 2,976,000            | Reimbursement of General Fund Costs | 6,810,352                  |
| -   | -                    | Reserve for Future Costs            | 2,891,772                  |
| -   | 6,632,000            | <b>Total Appropriations</b>         | <b>18,787,582</b>          |
| -   | 6,163,000            | <b>Ending Balance, June 30</b>      | <b>-</b>                   |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 34

### LOCAL TRANSPORTATION FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 3,625,172                                   | 7,771,673            | Cash Balance, July 1                                      | 7,303,673                  |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Prior Years' Unexpended Appropriations                    | 6,387,295                  |
| 3,625,172                                   | 7,771,673            | Balance Available, July 1                                 | 916,378                    |
| 131,852                                     | -                    | Federal Grants  | -                          |
| 8,335,640                                   | 6,098,000            | Local Transportation Sales Tax                            | 3,106,532                  |
| 3,017                                       | 4,000                | Other Receipts  | -                          |
| 59,283                                      | 87,000               | Interest  | 35,000                     |
| 12,154,964                                  | 13,960,673           | <b>Total Revenue</b>                                      | 4,057,910                  |
| <br>  |                      |   |                            |
| <b>EXPENDITURES</b>                         |                      | <b>APPROPRIATIONS</b>                                     |                            |
| 3,285                                       | -                    | General Services  | -                          |
| 20,000                                      | -                    | Bureau of Engineering                                     | -                          |
| 1,118,832                                   | -                    | Bureau of Street Services                                 | -                          |
| 284,482                                     | 484,000              | Transportation  | -                          |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 8,168                                       | -                    | ATP Cycle I SRTS Bike/Ped Rehabilitation                  | -                          |
| 97,108                                      | -                    | Bicycle Cycle Track                                       | -                          |
| 8,350                                       | -                    | Bicycle Parking   | -                          |
| 2,908                                       | -                    | Bike Path Maintenance & Refurbishment                     | -                          |
| -   | 2,000,000            | Bikeshare Capital Expansion                               | 2,000,000                  |
| -   | -                    | San Fernando Road Bike Path Phase 3 Metrolink Local Match | 688,000                    |
| 81,237                                      | 1,375,000            | Bikeways Program  | 593,910                    |
| 32,200                                      | -                    | CicLAvia Program  | -                          |
| -   | 1,260,000            | Expo Bike Path Phase II Northvale Segment                 | -                          |
| 82,239                                      | -                    | LA River Headwaters Bike Path                             | -                          |
| -   | 1,038,000            | Metro Crenshaw Line Sidewalk Project                      | -                          |
| 204,886                                     | 500,000              | Open Streets Program                                      | 776,000                    |
| 6,720                                       | -                    | Pedestrian Safety Program                                 | -                          |
| 50,676                                      | -                    | Project Tech Support                                      | -                          |
| 1,352,168                                   | -                    | Sidewalk Engineering Consulting Services                  | -                          |
| 518,960                                     | -                    | Sidewalk Repair Contractual Services                      | -                          |
| 511,072                                     | -                    | Speed Hump Program  | -                          |
| 4,383,291                                   | 6,657,000            | <b>Total Appropriations</b>                               | 4,057,910                  |
| 7,771,673                                   | 7,303,673            | <b>Ending Balance, June 30</b>                            | -                          |



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 35

#### PLANNING CASE PROCESSING SPECIAL FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 9,706,964                                   | 6,775,854            | Cash Balance, July 1                   | 5,793,854                  |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations | 3,483,000                  |
| 9,706,964                                   | 6,775,854            | Balance Available, July 1              | 2,310,854                  |
| 724,731                                     | 18,000               | Planning Expedited Permit Trust Fund   | -                          |
| 24,921,283                                  | 29,120,000           | Planning and Land Use Fees             | 32,525,000                 |
| 167,606                                     | 160,000              | Interest                               | 160,000                    |
| 35,520,584                                  | 36,073,854           | <b>Total Revenue</b>                   | 34,995,854                 |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| <b>APPROPRIATIONS</b>                       |                      |  |                            |
| -   | 200,000              | Building and Safety                    | 428,979                    |
| 64,717                                      | 65,000               | City Administrative Officer            | 68,828                     |
| 332,462                                     | 339,000              | City Attorney                          | 343,627                    |
| 21,413,519                                  | 21,312,000           | City Planning                          | 25,836,828                 |
| 32,906                                      | -                    | General Services                       | -                          |
| 32,415                                      | 32,000               | Information Technology Agency          | -                          |
| 11,860                                      | -                    | Police                                 | -                          |
| 7,460                                       | 16,000               | Transportation                         | 10,000                     |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 457   | -                    | Contingent Expense                     | -                          |
| 17,273                                      | 50,000               | Expedited Permits                      | 60,000                     |
| -   | -                    | Major Projects Review                  | 10,000                     |
| 6,831,661                                   | 8,266,000            | Reimbursement of General Fund Costs    | 8,237,592                  |
| 28,744,730                                  | 30,280,000           | <b>Total Appropriations</b>            | 34,995,854                 |
| 6,775,854                                   | 5,793,854            | <b>Ending Balance, June 30</b>         | -                          |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 36**

**BOND REDEMPTION AND INTEREST**

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

| <b>Actual<br/>2017-18</b>                              | <b>Estimated<br/>2018-19</b> | <b>Principal</b>               | <b>Interest</b>   | <b>Bond<br/>Requirements<br/>2019-20</b> |
|--|------------------------------|--------------------------------|-------------------|--|
| GOB Series 2011A Debt Service Fund (Sch. 36)           |                              | 5,850,000                      | 117,000           | 5,967,000                                |
| GOB Refunding Series 2011B Debt Service Fund (Sch. 36) |                              | 32,705,000                     | 5,522,375         | 38,227,375                               |
| GOB Refunding Series 2012A Debt Service Fund (Sch. 36) |                              | 22,885,000                     | 6,365,525         | 29,250,525                               |
| GOB Refunding Series 2016A Debt Service Fund (Sch. 36) |                              | 11,385,000                     | 3,450,780         | 14,835,780                               |
| GOB Series 2017A Debt Service Fund (Sch. 36)           |                              | 4,320,000                      | 2,376,500         | 6,696,500                                |
| GOB Refunding Series 2017B Debt Service Fund (Sch. 36) |                              | 14,495,000                     | 3,033,375         | 17,528,375                               |
| GOB Series 2018-A Debt Service Fund (Sch. 36)          |                              | 13,815,000                     | 9,907,227         | 23,722,227                               |
| GOB Refunding Series 2018B Debt Service Fund (Sch. 36) |                              | -                              | 1,733,250         | 1,733,250                                |
| GOB Refunding Series 2018C Debt Service Fund (Sch. 36) |                              | -                              | 378,015           | 378,015                                  |
|  |                              | <u>105,455,000</u>             | <u>32,884,047</u> | <u>138,339,047</u>                       |
| <u>122,105,985</u>                                     | <u>126,989,000</u>           | <b>Total Appropriations</b>    |                   | <u>138,339,047</u>                       |
| <u>-</u>   | <u>-</u>                     | <b>Ending Balance, June 30</b> |                   | <u>-</u>                                 |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 37

#### DISASTER ASSISTANCE TRUST FUND

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

| Actual<br>2017-18   | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|---|----------------------------|
| <b>REVENUE</b>      |                      |   |                            |
| 12,790,648          | 12,634,686           | Cash Balance, July 1                        | 13,714,686                 |
| 12,790,648          | 12,634,686           | Balance Available, July 1                   | 13,714,686                 |
| 3,020,123           | 2,550,000            | Federal Grants                              | 5,801,437                  |
| 991,439             | 535,000              | State Grants                                | 4,917,935                  |
| 227,910             | 211,000              | Interest                                    | 197,000                    |
| <u>17,030,120</u>   | <u>15,930,686</u>    | <b>Total Revenue</b>                        | <u>24,631,058</u>          |
| <b>EXPENDITURES</b> |                      |   |                            |
| 284,763             | 250,000              | City Administrative Officer                 | 250,459                    |
| -                   | -                    | <b>Special Purpose Fund Appropriations:</b> |                            |
|                     |                      | Reserve for Pending Reimbursements          | 22,841,627                 |
| 1,201,238           | 1,552,000            | Federal Disaster Assistance                 | 975,275                    |
| 2,909,433           | 414,000              | State Disaster Assistance                   | 563,697                    |
| <u>4,395,434</u>    | <u>2,216,000</u>     | <b>Total Appropriations</b>                 | <u>24,631,058</u>          |
| <u>12,634,686</u>   | <u>13,714,686</u>    | <b>Ending Balance, June 30</b>              | <u>-</u>                   |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 38

#### ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. Funding is provided to the Accessible Housing Fund to implement the terms of the settlement agreement with the Independent Living Center (C.F. 16-1389).

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 1,356,285                                   | 9,521,478            | Cash Balance, July 1                    | 11,484,478                 |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Prior Years' Unexpended Appropriations  | 2,600,000                  |
| 1,356,285                                   | 9,521,478            | Balance Available, July 1               | 8,884,478                  |
| 11,052,375                                  | 10,148,000           | General Fund                            | 7,247,194                  |
| 223,833                                     | 3,000                | Other Receipts                          | 2,750                      |
| 12,632,493                                  | 19,672,478           | <b>Total Revenue</b>                    | 16,134,422                 |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 116,119                                     | 136,000              | City Attorney                           | 137,119                    |
| 43,337                                      | -                    | General Services                        | -                          |
| 1,758,502                                   | 6,336,000            | Housing and Community Investment        | 7,434,164                  |
| 70,034                                      | 250,000              | Liability Claims                        | 156,000                    |
| -   | -                    | Unappropriated Balance                  | 6,000,000                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 339,128                                     | -                    | Contract Programming - Systems Upgrades | -                          |
| 275,627                                     | -                    | Professional Services Contract          | -                          |
| 508,268                                     | 1,466,000            | Reimbursement of General Fund Costs     | 2,407,139                  |
| 3,111,015                                   | 8,188,000            | <b>Total Appropriations</b>             | 16,134,422                 |
| 9,521,478                                   | 11,484,478           | <b>Ending Balance, June 30</b>          | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 39

### HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 2,996,049                                   | 4,959,779            | Cash Balance, July 1                            | 5,032,779                  |
| 2,996,049                                   | 4,959,779            | Balance Available, July 1                       | 5,032,779                  |
| 4,517,233                                   | 3,000,000            | County Solid Waste Management Fee               | 3,000,000                  |
| -   | 19,000               | General Fund                                    | 18,643                     |
| 821,391                                     | 900,000              | Other Receipts                                  | 900,000                    |
| 56,395                                      | 60,000               | Interest  | 60,000                     |
| 8,391,068                                   | 8,938,779            | <b>Total Revenue</b>                            | 9,011,422                  |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| 586   | 1,000                | Information Technology Agency                   | -                          |
| 2,852,698                                   | 2,972,000            | Bureau of Sanitation                            | 2,959,052                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 21,376                                      | 503,000              | PW-Sanitation Expense and Equipment             | 5,537,161                  |
| -   | 95,000               | Solid Waste Resources Revenue Fund (Schedule 2) | 72,432                     |
| 20,000                                      | 20,000               | Zoo Enterprise Trust Fund (Schedule 44)         | 20,000                     |
| 536,629                                     | 315,000              | Reimbursement of General Fund Costs             | 422,777                    |
| 3,431,289                                   | 3,906,000            | <b>Total Appropriations</b>                     | 9,011,422                  |
| 4,959,779                                   | 5,032,779            | <b>Ending Balance, June 30</b>                  | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 40

#### BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 248,437,447                                 | 298,971,385          | Cash Balance, July 1                       | 313,135,385                |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations     | 10,929,324                 |
| 248,437,447                                 | 298,971,385          | Balance Available, July 1                  | 302,206,061                |
| 271,906                                     | 131,000              | Code Enforcement Fees                      | 130,000                    |
| 34,470,179                                  | 32,490,000           | Inspection Fees                            | 32,600,000                 |
| 63,401,611                                  | 56,254,000           | Permit Fees                                | 56,214,000                 |
| 80,777,604                                  | 83,143,000           | Plan Check Fees                            | 80,900,000                 |
| 1,885,819                                   | 1,297,000            | Reimbursement from Proprietary Departments | 1,500,000                  |
| 571,861                                     | -                    | Reimbursement from Other Agencies          | -                          |
| 4,217,999                                   | 3,540,000            | Report Fees                                | 4,000,000                  |
| 3,814,691                                   | 3,154,000            | Special Services                           | 3,800,000                  |
| 11,883,415                                  | 11,311,000           | Systems Development Surcharge              | 11,500,000                 |
| 6,218,929                                   | 5,652,000            | Other Receipts                             | 5,812,500                  |
| 3,465,336                                   | 3,501,000            | Interest                                   | 3,200,000                  |
| 459,416,797                                 | 499,444,385          | <b>Total Revenue</b>                       | 501,862,561                |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| <b>APPROPRIATIONS</b>                       |                      |  |                            |
| 89,252,908                                  | 95,431,000           | Building and Safety                        | 112,726,017                |
| 196,445                                     | 203,000              | City Administrative Officer                | 218,527                    |
| 332,007                                     | 104,000              | City Attorney                              | 344,180                    |
| 584,047                                     | 1,384,000            | City Planning                              | 1,367,175                  |
| 1,932                                       | -                    | Controller                                 | 62,876                     |
| 111,475                                     | -                    | Finance                                    | -                          |
| 3,076,486                                   | 2,302,000            | General Services                           | 2,301,976                  |
| 1,139,491                                   | 1,142,000            | Information Technology Agency              | 1,527,451                  |
| 1,185,325                                   | 1,289,000            | Personnel                                  | 1,343,353                  |
| 20,000                                      | 20,000               | Bureau of Engineering                      | 20,000                     |
| 4,422,267                                   | 4,408,000            | Capital Finance Administration             | 4,411,816                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 3,201,703                                   | 100,000              | Alterations and Improvements               | 100,000                    |
| -   | 100,000              | Bank Fees                                  | 100,000                    |
| -   | -                    | Building and Safety Contractual Services   | 10,096,000                 |
| 4,182,642                                   | 19,093,000           | Building and Safety Expense and Equipment  | 3,377,000                  |
| 474,840                                     | 500,000              | Building and Safety Lease Costs            | 513,000                    |
| 123,693                                     | 150,000              | Building and Safety Training               | 695,000                    |
| 35,200                                      | -                    | EWDD Summer Youth                          | -                          |
| 141,753                                     | -                    | LA Region Imagery Acquisition Consortium   | -                          |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 40**

**BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND**

| <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> |                                     | <b>Total<br/>Budget<br/>2019-20</b> |
|---------------------------|------------------------------|-------------------------------------|-------------------------------------|
| -                         | -                            | Reserve for Future Costs            | 296,885,879                         |
| 42,926                    | 200,000                      | Special Services Costs              | 200,000                             |
| 1,880,696                 | 4,570,000                    | Systems Development Project Costs   | 7,259,000                           |
| 50,039,576                | 55,313,000                   | Reimbursement of General Fund Costs | 58,313,311                          |
| <hr/>                     | <hr/>                        | <b>Total Appropriations</b>         | <hr/>                               |
| 160,445,412               | 186,309,000                  |                                     | 501,862,561                         |
| <hr/>                     | <hr/>                        | <b>Ending Balance, June 30</b>      | <hr/>                               |
| 298,971,385               | 313,135,385                  |                                     | -                                   |
| <hr/>                     | <hr/>                        |                                     | <hr/>                               |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 41

#### HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

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

The 2019-20 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council is considering appropriations for other programs funded with HOPWA funds as detailed in the 45th Program Year (PY) Consolidated Plan, which is authorized by from July 1, 2019 through June 30, 2020 (C.F. 18-0968). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

| Actual<br>2017-18                           | Estimated<br>2018-19 |                                     | Total<br>Budget<br>2019-20 |
|---|----------------------|-------------------------------------|----------------------------|
| <b>REVENUE</b>                              |                      |                                     |                            |
| 442,527                                     | 507,000              | Federal Grants                      | 553,940                    |
| 442,527                                     | 507,000              | <b>Total Revenue</b>                | 553,940                    |
| <b>EXPENDITURES</b>                         |                      |                                     |                            |
| <b>APPROPRIATIONS</b>                       |                      |                                     |                            |
| 263,456                                     | 286,000              | Housing and Community Investment    | 311,625                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |                                     |                            |
| 86,490                                      | 90,000               | Outside Auditor                     | 90,000                     |
| 92,581                                      | 131,000              | Reimbursement of General Fund Costs | 152,315                    |
| 442,527                                     | 507,000              | <b>Total Appropriations</b>         | 553,940                    |
| -   | -                    | <b>Ending Balance, June 30</b>      | -                          |



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 42

### CODE ENFORCEMENT TRUST FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 47,713,556                                  | 39,710,929           | Cash Balance, July 1                    | 34,012,929                 |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Escrowed Rent                           | 5,285,197                  |
| 7,500,000                                   | -                    | Restricted Funds                        | 7,500,000                  |
| 40,213,556                                  | 39,710,929           | Balance Available, July 1               | 21,227,732                 |
| 38,513,519                                  | 38,657,000           | Code Enforcement Fees                   | 41,271,000                 |
| -   | 10,000               | Inspection and Enforcement Fees         | 16,000                     |
| 1,993,300                                   | 1,902,000            | Rent Escrow Account Program Fees        | 2,021,000                  |
| -   | 16,000               | Rental Registration Fees                | 14,000                     |
| 489,541                                     | 479,000              | Other Receipts                          | 465,000                    |
| 559,517                                     | 637,000              | Interest                                | 549,000                    |
| 81,769,433                                  | 81,411,929           | <b>Total Revenue</b>                    | 65,563,732                 |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 120,698                                     | 120,000              | City Administrative Officer             | 144,064                    |
| 186,987                                     | 274,000              | City Attorney                           | 429,712                    |
| -   | -                    | Controller                              | 67,633                     |
| 107,300                                     | -                    | General Services                        | -                          |
| 26,769,920                                  | 29,841,000           | Housing and Community Investment        | 31,937,802                 |
| 21,279                                      | 21,000               | Information Technology Agency           | 66,707                     |
| 311,968                                     | 316,000              | Personnel                               | 526,859                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 763,476                                     | 787,000              | Contract Programming - Systems Upgrades | 2,589,500                  |
| 18,500                                      | -                    | Engineering Special Service Fund        | -                          |
| 166,050                                     | 245,000              | Hearing Officer Contract                | 245,000                    |
| 716,125                                     | 732,000              | Rent and Code Outreach Program          | 742,500                    |
| -   | -                    | Service Delivery                        | 30,000                     |
| -   | 63,000               | Translation Services                    | 25,000                     |
| -   | -                    | Unallocated                             | 7,962,443                  |
| 12,876,201                                  | 15,000,000           | Reimbursement of General Fund Costs     | 20,796,512                 |
| 42,058,504                                  | 47,399,000           | <b>Total Appropriations</b>             | 65,563,732                 |
| 39,710,929                                  | 34,012,929           | <b>Ending Balance, June 30</b>          | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 43

#### EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 929,554                                     | 1,125,851            | Cash Balance, July 1                              | 904,851                    |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Prior Years' Unexpended Appropriations            | 484,159                    |
| 929,554                                     | 1,125,851            | Balance Available, July 1                         | 420,692                    |
| 331,425                                     | 330,000              | Facilities Use Fees                               | 300,000                    |
| 1,993,744                                   | 2,115,000            | Lease and Rental Fees                             | 2,152,921                  |
| 2,701,652                                   | 2,541,000            | Parking Fees                                      | 2,467,626                  |
| 24,572                                      | 21,000               | Reimbursement from Other Agencies                 | 21,000                     |
| 324,575                                     | 325,000              | Other Receipts                                    | 40,000                     |
| 23,609                                      | 12,000               | Interest  | 12,000                     |
| 6,329,131                                   | 6,469,851            | <b>Total Revenue</b>                              | 5,414,239                  |
| <br>  |                      |   |                            |
| <b>EXPENDITURES</b>                         |                      | <b>APPROPRIATIONS</b>                             |                            |
| 1,738,433                                   | 1,677,000            | El Pueblo de Los Angeles                          | 1,614,539                  |
| 1,908,562                                   | 1,923,000            | General Services                                  | 1,994,315                  |
| 544,785                                     | 715,000              | Police  | 544,785                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 100,000                                     | 100,000              | Recreation and Parks - Special Fund Appropriation | 100,000                    |
| -   | 50,000               | El Pueblo Parking Automation Project              | 50,000                     |
| 911,500                                     | 1,100,000            | Reimbursement of General Fund Costs               | 1,110,600                  |
| 5,203,280                                   | 5,565,000            | <b>Total Appropriations</b>                       | 5,414,239                  |
| 1,125,851                                   | 904,851              | <b>Ending Balance, June 30</b>                    | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 44

#### ZOO ENTERPRISE TRUST FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 6,489,367                                   | 7,893,063            | Cash Balance, July 1                                 | 6,167,063                  |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations               | 1,160,005                  |
| 6,489,367                                   | 7,893,063            | Balance Available, July 1                            | 5,007,058                  |
| 16,105,959                                  | 15,286,000           | Admission Fees                                       | 16,509,012                 |
| -   | 1,244,000            | Concessions  | 1,251,650                  |
| -   | 420,000              | Greater Los Angeles Zoo Association Reimbursement    | 435,681                    |
| 20,000                                      | 20,000               | Household Hazardous Waste Special Fund (Schedule 39) | 20,000                     |
| 7,409,842                                   | 1,459,000            | Membership Fees                                      | 1,647,917                  |
| -   | 1,666,000            | Night Time Ticketed Events                           | 2,250,558                  |
| 457   | -                    | Sale of Salvage Property                             | -                          |
| -   | 600,000              | Zoo Surplus Development Fund                         | 600,000                    |
| 742,493                                     | 2,173,000            | Other Receipts                                       | 2,529,000                  |
| 65,301                                      | 30,000               | Interest   | 40,000                     |
| 30,833,419                                  | 30,791,063           | <b>Total Revenue</b>                                 | 30,290,876                 |
| <b>EXPENDITURES</b>                         |                      |  |                            |
| 20,155                                      | -                    | <b>APPROPRIATIONS</b>                                | -                          |
| 21,311                                      | 21,000               | Controller   | -                          |
| 12,500                                      | 14,000               | Information Technology Agency                        | -                          |
| 18,625                                      | -                    | Police   | -                          |
| 20,548,363                                  | 22,698,000           | Bureau of Engineering                                | -                          |
|   |                      | Zoo  | 25,564,355                 |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| 18,259                                      | 20,000               | Animal Purchases and Sales                           | -                          |
| 500,000                                     | -                    | Engineering Special Service FD                       | -                          |
| 1,576,516                                   | 1,600,000            | GLAZA Marketing Refund                               | 2,000,000                  |
| -   | -                    | Reserve for Revenue Fluctuations                     | 2,476,521                  |
| 2,214                                       | 21,000               | Zoo Programs and Operations                          | -                          |
| 222,413                                     | 250,000              | Zoo Wastewater Facility                              | 250,000                    |
| 22,940,356                                  | 24,624,000           | <b>Total Appropriations</b>                          | 30,290,876                 |
| 7,893,063                                   | 6,167,063            | <b>Ending Balance, June 30</b>                       | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 45

#### CENTRAL RECYCLING TRANSFER STATION FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 9,595,012                                   | 10,956,346           | Cash Balance, July 1                            | 9,026,346                  |
| 9,595,012                                   | 10,956,346           | Balance Available, July 1                       | 9,026,346                  |
| -   | -                    | General Fund                                    | 21,040                     |
| 9,714,077                                   | 12,000,000           | Transfer Station Fees                           | 12,000,000                 |
| -   | 15,000               | Other Receipts                                  | -                          |
| 126,855                                     | 150,000              | Interest  | 150,000                    |
| 19,435,944                                  | 23,121,346           | <b>Total Revenue</b>                            | 21,197,386                 |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| 1,369                                       | -                    | <b>APPROPRIATIONS</b><br>General Services       | -                          |
| 999,668                                     | 1,211,000            | Bureau of Sanitation                            | 1,188,111                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 300,000                                     | 300,000              | CLARTS Community Amenities                      | 300,000                    |
| 441,401                                     | 1,700,000            | Private Haulers Expense                         | 1,800,000                  |
| 2,900,944                                   | 5,500,000            | Private Landfill Disposal Fees                  | 6,600,000                  |
| 2,768,544                                   | 4,190,000            | PW-Sanitation Expense and Equipment             | 10,426,444                 |
| 428,153                                     | 733,000              | Solid Waste Resources Revenue Fund (Schedule 2) | 275,466                    |
| 639,519                                     | 461,000              | Reimbursement of General Fund Costs             | 607,365                    |
| 8,479,598                                   | 14,095,000           | <b>Total Appropriations</b>                     | 21,197,386                 |
| 10,956,346                                  | 9,026,346            | <b>Ending Balance, June 30</b>                  | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 46

### SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

| Actual<br>2017-18   | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---------------------|----------------------|--|----------------------------|
| <b>REVENUE</b>      |                      |  |                            |
| 34,921,879          | 31,126,209           | Cash Balance, July 1   | 4,397,209                  |
| 34,921,879          | 31,126,209           | Balance Available, July 1  | 4,397,209                  |
| 9,183,317           | 9,000,000            | County Grants  | 9,180,000                  |
| 312,820             | 180,000              | Interest   | 201,020                    |
| 44,418,016          | 40,306,209           | <b>Total Revenue</b>   | 13,778,229                 |
| <b>EXPENDITURES</b> |                      |  |                            |
| 13,291,807          | 14,781,000           | <b>APPROPRIATIONS</b><br>Police  | 10,589,805                 |
| -                   | 21,128,000           | <b>Special Purpose Fund Appropriations:</b><br>Payment for Reserve Fund Loan | 3,188,424                  |
| 13,291,807          | 35,909,000           | <b>Total Appropriations</b>  | 13,778,229                 |
| 31,126,209          | 4,397,209            | <b>Ending Balance, June 30</b>   | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 47

#### STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |                                     | Total<br>Budget<br>2019-20 |
|---|----------------------|-------------------------------------|----------------------------|
| <b>REVENUE</b>                              |                      |                                     |                            |
| 4,099,721                                   | 571,214              | Cash Balance, July 1                | 23,214                     |
| 4,099,721                                   | 571,214              | Balance Available, July 1           | 23,214                     |
| 7,383,112                                   | 40,000,000           | Street Damage Restoration Fee       | 70,000,000                 |
| 20,142                                      | 287,000              | Interest                            | 477,514                    |
| 11,502,975                                  | 40,858,214           | <b>Total Revenue</b>                | 70,500,728                 |
| <b>EXPENDITURES</b>                         |                      |                                     |                            |
| 5,849,437                                   | 7,296,000            | <b>APPROPRIATIONS</b>               |                            |
| -   | -                    | General Services                    | 7,564,297                  |
| -   | -                    | Information Technology Agency       | 5,222                      |
| -   | -                    | Personnel                           | 178,382                    |
| -   | 298,000              | Bureau of Engineering               | 707,678                    |
| 5,082,324                                   | 23,241,000           | Bureau of Street Services           | 28,500,951                 |
| -   | -                    | Transportation                      | 323,040                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |                                     |                            |
| -   | -                    | CIEP - Physical Plant               | 1,631,000                  |
| -   | -                    | Cool Pavement                       | 3,000,000                  |
| -   | 10,000,000           | Complete Streets                    | 20,500,000                 |
| -   | -                    | Failed Street Reconstruction        | 3,321,059                  |
| -   | -                    | Reimbursement of General Fund Costs | 4,769,099                  |
| 10,931,761                                  | 40,835,000           | <b>Total Appropriations</b>         | 70,500,728                 |
| 571,214                                     | 23,214               | <b>Ending Balance, June 30</b>      | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 48

### MUNICIPAL HOUSING FINANCE FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 4,124,554                                   | 5,496,643            | Cash Balance, July 1                    | 6,415,643                  |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Bond Fee Reserve                        | 1,339,647                  |
| -   | -                    | Prior Years' Unexpended Appropriations  | 3,931,944                  |
| 4,124,554                                   | 5,496,643            | Balance Available, July 1               | 1,144,052                  |
| 3,192,172                                   | 2,040,000            | Land Use Covenant Fee                   | 3,450,000                  |
| 6,662                                       | 28,000               | Mortgage Application/Loan Fee           | 8,000                      |
| 1,665,564                                   | 2,670,000            | Municipal Bond Registration             | 2,400,000                  |
| 938,657                                     | 838,000              | Program Income                          | 900,000                    |
| 299,170                                     | 94,000               | Other Receipts                          | 41,000                     |
| 70,655                                      | 39,000               | Interest                                | 62,000                     |
| 10,297,434                                  | 11,205,643           | <b>Total Revenue</b>                    | 8,005,052                  |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| -   | -                    | City Attorney                           | 63,122                     |
| 92,952                                      | 97,000               | City Planning                           | 97,388                     |
| 2,668,816                                   | 2,475,000            | Housing and Community Investment        | 4,422,050                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 118,694                                     | 175,000              | Contract Programming - Systems Upgrades | -                          |
| -   | 150,000              | Loan Servicing                          | -                          |
| 516,042                                     | 340,000              | Occupancy Monitoring                    | -                          |
| 193,010                                     | 117,000              | Other                                   | -                          |
| -   | -                    | Unallocated                             | 1,134,404                  |
| 1,211,277                                   | 1,436,000            | Reimbursement of General Fund Costs     | 2,288,088                  |
| 4,800,791                                   | 4,790,000            | <b>Total Appropriations</b>             | 8,005,052                  |
| 5,496,643                                   | 6,415,643            | <b>Ending Balance, June 30</b>          | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 49

#### MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 50,999,281                                  | 42,353,152           | Cash Balance, July 1                    | 41,241,152                 |
| <b>Less:</b>                                |                      |   |                            |
| -   | -                    | Prior Years' Unexpended Appropriations  | 34,051,849                 |
| 50,999,281                                  | 42,353,152           | Balance Available, July 1               | 7,189,303                  |
| 57,845                                      | -                    | Federal Grants                          | -                          |
| 46,712,758                                  | 51,000,000           | Measure R Sales Tax                     | 51,000,000                 |
| 830,546                                     | -                    | Reimbursement from Other Funds          | -                          |
| 656,517                                     | 663,000              | Interest                                | 669,600                    |
| 99,256,947                                  | 94,016,152           | <b>Total Revenue</b>                    | 58,858,903                 |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 10,200                                      | 375,000              | City Planning                           | 400,000                    |
| 106,500                                     | -                    | Cultural Affairs                        | -                          |
| 2,212,653                                   | 1,693,000            | General Services                        | 1,986,659                  |
| -   | -                    | Personnel                               | 66,643                     |
| 422,763                                     | 453,000              | Bureau of Engineering                   | 447,436                    |
| 280,153                                     | 503,000              | Bureau of Street Lighting               | 516,545                    |
| 25,508,158                                  | 23,997,000           | Bureau of Street Services               | 25,920,855                 |
| 5,437,565                                   | 7,103,000            | Transportation                          | 5,791,090                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 78,776                                      | -                    | Active Transportation Program           | -                          |
| 16,456                                      | -                    | Advance Planning                        | -                          |
| 674,955                                     | 3,000,000            | ATSAC Systems Maintenance               | 3,000,000                  |
| 669,000                                     | -                    | ATSAC Trust                             | -                          |
| 382,879                                     | 2,200,000            | Bicycle Plan/Program - Other            | 2,430,000                  |
| 3,359                                       | -                    | Bridge Program                          | -                          |
| 139,792                                     | -                    | Broadway Streetscape Project            | -                          |
| 539,531                                     | -                    | Capital Improvement Expenditure Program | -                          |
| 360,903                                     | -                    | Downtown LA Street Car Project          | -                          |
| 79,966                                      | -                    | East Rose Hill@Galena Stairway          | -                          |
| 43,186                                      | -                    | Grant Reimbursements to General Fund    | -                          |
| 486,824                                     | 1,000,000            | Great Streets                           | 1,000,000                  |
| 300,000                                     | -                    | Los Angeles Neighborhood Initiative     | -                          |
| -   | 1,000,000            | Median Island Maintenance               | -                          |
| 1,642,140                                   | 1,900,000            | Paint and Sign Maintenance              | 1,729,312                  |
| -   | 700,000              | Pavement Preservation Overtime          | 700,000                    |



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 49**

**MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND**

| <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> |   | <b>Total<br/>Budget<br/>2019-20</b> |
|---------------------------|------------------------------|---|-------------------------------------|
| 3,414,501                 | 2,200,000                    | Pedestrian Plan/Program                                 | 2,430,000                           |
| 1,920                     | -                            | Safe Routes to School Study                             | -                                   |
| 122,828                   | -                            | Signal Improvement Construction                         | -                                   |
| 3,967                     | -                            | Stairway and Walkway Lighting Unit 7                    | -                                   |
| 5,574                     | -                            | Traffic Asset Management System                         | -                                   |
| 1,980,732                 | -                            | Traffic Signal Supplies                                 | -                                   |
| 769,504                   | 100,000                      | Vision Zero Contracts, Speed Surveys, Outreach Campaign | 200,000                             |
| -                         | -                            | Technology and Communications                           | 25,000                              |
| 11,209,010                | 6,551,000                    | Reimbursement of General Fund Costs                     | 12,215,363                          |
| <hr/>                     | <hr/>                        | <b>Total Appropriations</b>                             | <hr/>                               |
| 56,903,795                | 52,775,000                   |   | 58,858,903                          |
| <hr/>                     | <hr/>                        | <b>Ending Balance, June 30</b>                          | <hr/>                               |
| 42,353,152                | 41,241,152                   |   | -                                   |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 50

#### MULTI-FAMILY BULKY ITEM REVENUE FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 5,348,144                                   | 3,989,342            | Cash Balance, July 1                              | 7,036,342                  |
| 5,348,144                                   | 3,989,342            | Balance Available, July 1                         | 7,036,342                  |
| -   | 3,430,000            | General Fund                                      | 554,741                    |
| 7,095,609                                   | 7,100,000            | Multi-Family Bulky Item Fee                       | 7,100,000                  |
| -   | 640,000              | Multi-Family Bulky Item Fee Lifeline Rate Program | 320,000                    |
| 66,918                                      | 80,000               | Interest  | 80,000                     |
| 12,510,671                                  | 15,239,342           | <b>Total Revenue</b>                              | 15,091,083                 |
| <br>  |                      |   |                            |
| <b>EXPENDITURES</b>                         |                      | <b>APPROPRIATIONS</b>                             |                            |
| 475,340                                     | 479,000              | General Services                                  | 513,594                    |
| -   | -                    | Information Technology Agency                     | 10,226                     |
| 200,000                                     | 200,000              | Board of Public Works                             | -                          |
| 2,998,871                                   | 2,644,000            | Bureau of Sanitation                              | 3,844,870                  |
| -   | -                    | General City Purposes                             | 200,000                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| -   | 450,000              | Department of Water and Power Fees                | 450,000                    |
| -   | 50,000               | PW-Sanitation Expense and Equipment               | 1,500,000                  |
| -   | -                    | Rate Stabilization Reserve                        | 4,146,977                  |
| 2,810,447                                   | 2,537,000            | Solid Waste Resources Revenue Fund (Schedule 2)   | 2,078,215                  |
| 2,036,671                                   | 1,843,000            | Reimbursement of General Fund Costs               | 2,347,201                  |
| 8,521,329                                   | 8,203,000            | <b>Total Appropriations</b>                       | 15,091,083                 |
| 3,989,342                                   | 7,036,342            | <b>Ending Balance, June 30</b>                    | -                          |

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 51

#### SIDEWALK REPAIR FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|---|----------------------|---|----------------------------|
| <b>REVENUE</b>                              |                      |   |                            |
| 11,309,980                                  | 5,232,420            | Cash Balance, July 1                            | 555,420                    |
| 11,309,980                                  | 5,232,420            | Balance Available, July 1                       | 555,420                    |
| 13,749,370                                  | 18,815,000           | General Fund                                    | 15,446,852                 |
| 32,762                                      | -                    | Other Receipts                                  | -                          |
| 114,734                                     | 102,000              | Interest  | 104,244                    |
| 25,206,846                                  | 24,149,420           | <b>Total Revenue</b>                            | 16,106,516                 |
| <b>EXPENDITURES</b>                         |                      |   |                            |
| <b>APPROPRIATIONS</b>                       |                      |   |                            |
| 56,682                                      | 71,000               | City Attorney                                   | 70,697                     |
| 44,154                                      | -                    | Disability                                      | 53,026                     |
| 69,655                                      | 69,000               | General Services                                | 72,350                     |
| -   | -                    | Information Technology Agency                   | 22,609                     |
| 277,039                                     | 246,000              | Board of Public Works                           | 258,760                    |
| 483,312                                     | 650,000              | Bureau of Contract Administration               | 573,738                    |
| 1,086,976                                   | 1,650,000            | Bureau of Engineering                           | 1,726,775                  |
| 444   | -                    | Bureau of Street Lighting                       | -                          |
| 7,451,965                                   | 8,473,000            | Bureau of Street Services                       | 8,713,382                  |
| -   | 80,000               | Transportation                                  | 168,782                    |
| <b>Special Purpose Fund Appropriations:</b> |                      |   |                            |
| 553,936                                     | 100,000              | Environmental Impact Report                     | 200,000                    |
| -   | 250,000              | Monitoring and Fees                             | 250,000                    |
| 976,684                                     | 2,677,000            | Sidewalk Repair Engineering Consulting Services | -                          |
| 624,397                                     | 1,000,000            | Sidewalk Repair Incentive Program               | 1,000,000                  |
| 3,041,488                                   | 3,819,000            | Sidewalk Repair Contractual Services            | -                          |
| 212,760                                     | 300,000              | Street Tree Planting and Maintenance            | 400,000                    |
| 1,059,696                                   | -                    | Technology and Systems Development              | -                          |
| 4,035,238                                   | 4,209,000            | Reimbursement of General Fund Costs             | 2,596,397                  |
| 19,974,426                                  | 23,594,000           | <b>Total Appropriations</b>                     | 16,106,516                 |
| 5,232,420                                   | 555,420              | <b>Ending Balance, June 30</b>                  | -                          |

A total of \$4,335,890 (Direct Costs - \$3,415,610, Fringe Benefits - \$920,280) is also budgeted in Schedule 49 Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps. Additionally, a total of \$6,500,000 (Sidewalk Repair Contractual Services - \$3,800,000, Sidewalk Repair Engineering and Consulting Services - \$2,700,000) is budgeted in Schedule 5 Road Maintenance and Rehabilitation Program Special Fund. The City's Proprietary Departments are estimating \$5,080,000 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund, total \$32 million in 2019-20. Please refer to the Detail of Department Programs, Vol. II for more details on the \$32 million total. This meets the City's obligation, per the Willits Settlement Agreement, to spend \$31 million per year to make sidewalks and other pedestrian facilities accessible to the disability community. 2019-20 is the third year of the compliance period.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 52

#### MEASURE M LOCAL RETURN FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |  | Total<br>Budget<br>2019-20 |
|---|----------------------|--|----------------------------|
| <b>REVENUE</b>                              |                      |  |                            |
| 210,704                                     | 37,378,483           | Cash Balance, July 1                         | 32,566,483                 |
| <b>Less:</b>                                |                      |  |                            |
| -   | -                    | Prior Years' Unexpended Appropriations       | 17,520,369                 |
| 210,704                                     | 37,378,483           | Balance Available, July 1                    | 15,046,114                 |
| 42,332,447                                  | 58,000,000           | Measure M Local Return                       | 58,000,000                 |
| -   | 3,000,000            | Metro Rail Projects Reimbursement            | 10,858,691                 |
| 66,402                                      | 400,000              | Interest                                     | 408,800                    |
| 42,609,553                                  | 98,778,483           | <b>Total Revenue</b>                         | <b>84,313,605</b>          |
| <br>  |                      |  |                            |
| <b>EXPENDITURES</b>                         |                      | <b>APPROPRIATIONS</b>                        |                            |
| 76,384                                      | 52,000               | General Services                             | 215,797                    |
| -   | -                    | Personnel                                    | 66,643                     |
| -   | 801,000              | Bureau of Contract Administration            | 2,716,245                  |
| 366,561                                     | 1,206,000            | Bureau of Engineering                        | 1,614,038                  |
| 92,051                                      | 160,000              | Bureau of Street Lighting                    | 1,066,824                  |
| 2,284,444                                   | 11,700,000           | Bureau of Street Services                    | 11,827,082                 |
| 186,428                                     | 2,914,000            | Transportation                               | 7,817,181                  |
| <b>Special Purpose Fund Appropriations:</b> |                      |  |                            |
| -   | -                    | Alley Paving                                 | 3,000,000                  |
| -   | 1,000,000            | Autonomous Vehicles Program                  | -                          |
| -   | 3,838,000            | BOE Contractual Services - SR/VZ             | -                          |
| 1,148,303                                   | 3,040,000            | BSS Equipment                                | -                          |
| -   | 100,000              | Camarillo Street Traffic Study               | -                          |
| 112,511                                     | 9,079,000            | CIEP - Physical Plant                        | 9,589,870                  |
| -   | 9,000,000            | Complete Streets                             | 5,333,000                  |
| -   | -                    | Concrete Streets                             | 2,000,000                  |
| -   | 200,000              | Cypress Park Pedestrian Bridge               | 300,000                    |
| -   | 28,000               | DOT Equipment - Traffic Signals              | -                          |
| -   | 200,000              | Expanded Mission Hills Median Study          | -                          |
| -   | 1,500,000            | LA Riverway (San Fernando Valley Completion) | -                          |
| -   | 1,100,000            | Median Island Maintenance                    | -                          |
| -   | 3,000,000            | Metro Rail Annual Work Program               | -                          |
| -   | -                    | MLK Streetscape                              | 750,000                    |
| -   | 1,402,000            | Open Streets Program                         | 1,500,000                  |
| -   | -                    | Paint and Sign Maintenance                   | 1,170,588                  |
| 461,003                                     | 8,294,000            | Reimbursement of General Fund Costs          | 21,379,560                 |
| 411,828                                     | 523,000              | Speed Hump Program                           | 2,000,000                  |

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 52**

**MEASURE M LOCAL RETURN FUND**

| Actual<br>2017-18 | Estimated<br>2018-19 |   | Total<br>Budget<br>2019-20 |
|-------------------|----------------------|---|----------------------------|
| -                 | -                    | Traffic Studies   | 400,000                    |
| -                 | 17,000               | Traffic Surveys   | -                          |
| -                 | 500,000              | Transportation Technology Strategy                      | 1,500,000                  |
| -                 | -                    | Unimproved Median Island Maintenance                    | 1,000,000                  |
| -                 | 500,000              | Venice Boulevard Great Streets Enhancements             | 500,000                    |
| -                 | 150,000              | Vision Zero Contracts, Speed Surveys, Outreach Campaign | -                          |
| -                 | 4,500,000            | Vision Zero Corridor Projects - M                       | 7,566,777                  |
| 91,557            | 1,408,000            | Vision Zero Education and Outreach                      | 1,000,000                  |
| <hr/> 5,231,070   | <hr/> 66,212,000     | <b>Total Appropriations</b>                             | <hr/> 84,313,605           |
| <hr/> 37,378,483  | <hr/> 32,566,483     | <b>Ending Balance, June 30</b>                          | <hr/> -                    |

Funding from the Complete Streets account is designated for projects that began in 2017-18.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 53

#### CODE COMPLIANCE FUND

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

| Actual<br>2017-18                           | Estimated<br>2018-19 |                                     | Total<br>Budget<br>2019-20 |
|---|----------------------|-------------------------------------|----------------------------|
| <b>REVENUE</b>                              |                      |                                     |                            |
| 858,831                                     | 1,026,880            | Cash Balance, July 1                | 743,880                    |
| 858,831                                     | 1,026,880            | Balance Available, July 1           | 743,880                    |
| 1,211,565                                   | 1,300,000            | Other Receipts                      | 1,594,462                  |
| 2,070,396                                   | 2,326,880            | <b>Total Revenue</b>                | 2,338,342                  |
| <b>EXPENDITURES</b>                         |                      |                                     |                            |
| <b>APPROPRIATIONS</b>                       |                      |                                     |                            |
| 52,554                                      | 51,000               | Animal Services                     | 57,193                     |
| 281,216                                     | 528,000              | City Attorney                       | 621,633                    |
| 60,455                                      | 76,000               | Finance                             | 80,171                     |
| <b>Special Purpose Fund Appropriations:</b> |                      |                                     |                            |
| 239,839                                     | 230,000              | ACE Contractual Services            | 260,000                    |
| 273   | -                    | ACE Operating Services              | -                          |
| 409,179                                     | 698,000              | Reimbursement of General Fund Costs | 551,276                    |
| -   | -                    | Reserve for Revenue Fluctuations    | 768,069                    |
| 1,043,516                                   | 1,583,000            | <b>Total Appropriations</b>         | 2,338,342                  |
| 1,026,880                                   | 743,880              | <b>Ending Balance, June 30</b>      | -                          |

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Budget<br>Appropriation<br>2019-20                                 |
|-----------------------------------|------------------------------|--------------------------------------|--|
| <b>GENERAL FUND</b>               |                              |                                      |  |
| \$ 3,048,639,290                  | \$ 3,081,120,335             | \$ 3,165,061,000                     | Budgetary Departments..... \$ 3,316,283,156                        |
| 167,786,809                       | 178,533,356                  | 178,533,000                          | Library Fund..... 191,531,086                                      |
| 234,427,700                       | 198,764,111                  | 198,765,000                          | Recreation and Parks Fund..... 215,741,602                         |
| 1,099,999,911                     | 1,208,676,507                | 1,208,676,000                        | 2019 Pension Tax and Revenue Anticipation Notes..... 1,301,854,188 |
| 193,941,292                       | 221,353,665                  | 221,345,000                          | Capital Finance Administration..... 223,750,313                    |
| 10,364,576                        | 36,697,426                   | 20,965,000                           | Capital Improvement Expenditure Program..... 25,316,879            |
| 72,762,767                        | 185,746,915                  | 97,105,000                           | General City Purposes..... 179,920,205                             |
| 690,786,492                       | 730,656,927                  | 731,357,000                          | Human Resources Benefits..... 747,872,377                          |
| 9,025,799                         | 9,027,075                    | 9,027,000                            | Judgement Obligation Bonds Debt Service Fund..... 6,494,500        |
| 101,413,061                       | 80,000,000                   | 80,000,000                           | Liability Claims..... 80,000,000                                   |
| --                                | 105,371,109                  | --                                   | Unappropriated Balance..... 83,296,965                             |
| 41,976,931                        | 44,000,000                   | 44,000,000                           | Water and Electricity..... 44,000,000                              |
| 11,052,375                        | 10,148,004                   | 10,148,000                           | Accessible Housing Fund..... 7,247,194                             |
| --                                | 425,000                      | 425,000                              | Animal Sterilization Trust Fund..... 400,000                       |
| 21,700,000                        | 24,782,000                   | 24,782,000                           | Arts and Cultural Opportunities..... 25,125,000                    |
| 4,925,974                         | 4,000,000                    | 4,000,000                            | Attorney Conflicts Panel..... 4,000,000                            |
| --                                | --                           | --                                   | Budget Stabilization Fund..... 4,000,000                           |
| 1,886,767                         | 2,018,248                    | 2,018,000                            | Business Improvement District Trust Fund..... 2,576,775            |
| --                                | --                           | --                                   | Cannabis Regulation Special Revenue Trust Fund..... 1,500,000      |
| --                                | --                           | --                                   | Central Recycling and Transfer Fund..... 21,040                    |
| 3,053,968                         | 3,409,102                    | 3,409,000                            | City Ethics Commission Fund..... 3,158,510                         |
| --                                | --                           | --                                   | Citywide Recycling Trust Fund..... 4,757,117                       |
| 314,273                           | --                           | --                                   | Convention Center Revenue Fund..... --                             |
| 1,286,602                         | 166,000                      | 166,000                              | Engineering Special Services Fund..... --                          |
| 21,900                            | --                           | --                                   | EWDD Summer Youth Program..... --                                  |
| 2,701,000                         | --                           | --                                   | Gang Injunction Settlement Agreement..... --                       |
| 5,488,678                         | --                           | --                                   | General Fund Various Programs..... --                              |
| 17,033,297                        | --                           | 30,000,000                           | HCID General Fund Program..... --                                  |
| --                                | --                           | --                                   | Household Hazardous Waste Special Fund..... 18,643                 |
| 1,000,000                         | 1,100,000                    | 1,100,000                            | Innovation Fund..... 1,200,000                                     |
| 4,286,000                         | 3,895,000                    | 3,895,000                            | Insurance and Bonds Premium Fund..... 3,813,000                    |
| 2,000,000                         | --                           | --                                   | LA RISE..... --  |
| 899,503                           | 889,108                      | 889,000                              | Local Emergency Planning..... 1,184,064                            |
| 3,220,424                         | 3,265,683                    | 3,266,000                            | Matching Campaign Funds Trust Fund..... 3,367,232                  |
| 2,236,000                         | 3,576,000                    | 3,576,000                            | Metropolis Hotel Project Trust Fund..... 3,570,000                 |
| --                                | 3,430,330                    | 3,430,000                            | Multi-Family Bulky Item Revenue Fund..... 554,741                  |
| 4,074,000                         | 3,444,000                    | 3,444,000                            | Neighborhood Council Fund..... 4,218,000                           |
| 2,595,396                         | 2,426,850                    | 2,427,000                            | Neighborhood Empowerment Fund..... 3,509,780                       |
| 3,277,274                         | --                           | --                                   | Older Americans Act..... --  |
| 4,456,000                         | 4,063,480                    | 4,063,000                            | Olympic North Hotel Trust Fund..... 4,080,000                      |
| 353,600                           | --                           | --                                   | Other Programs for the Aging..... --                               |
| 340,000                           | 540,000                      | 540,000                              | Project Restore Trust Fund..... --                                 |
| 8,575,000                         | 8,575,000                    | 8,575,000                            | Sewer Construction and Maintenance Fund..... 8,575,000             |
| 13,749,370                        | 18,815,422                   | 18,815,000                           | Sidewalk Repair Fund..... 15,446,852                               |
| --                                | --                           | --                                   | Solid Waste Resources Revenue Fund..... 6,916,941                  |
| 3,000,000                         | --                           | --                                   | Stormwater Pollution Abatement Fund..... --                        |
| 2,571                             | --                           | --                                   | Title VII Older Americans Act..... --                              |
| 2,180,000                         | 1,300,000                    | 1,300,000                            | Village at Westfield Topanga Trust Fund..... 300,000               |
| 9,528,712                         | 10,379,417                   | 10,379,000                           | Wilshire Grand Hotel Project Trust Fund..... 4,500,000             |
| <b>\$ 5,806,363,312</b>           | <b>\$ 6,190,596,070</b>      | <b>\$ 6,095,481,000</b>              | <b>Total General Fund..... \$ 6,530,101,160</b>                    |

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

| Actual<br>Expenditures<br>2017-18         | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Budget<br>Appropriation<br>2019-20                                  |
|---|------------------------------|--------------------------------------|---|
| <b>SPECIAL PURPOSE FUNDS</b>              |                              |                                      |   |
| \$ 1,036,369,036                          | \$ 1,068,449,266             | \$ 1,017,625,000                     | Budgetary Departments..... \$ 1,154,744,360                         |
| 2,020,070                                 | 100,000                      | 388,000                              | Recreation and Parks Fund..... 100,000                              |
| 102,886,161                               | 110,370,050                  | 111,761,000                          | City Employees' Retirement Fund..... 117,461,561                    |
| 32,196,444                                | 30,821,754                   | 30,819,000                           | Capital Finance Administration..... 31,501,136                      |
| 244,882,341                               | 362,899,021                  | 330,656,000                          | Capital Improvement Expenditure Program..... 427,132,311            |
| 998,074                                   | 1,523,975                    | 711,000                              | General City Purposes..... 2,423,975                                |
| --  | 34,971,800                   | --                                   | Unappropriated Balance..... 6,000,000                               |
| 5,710,362                                 | 9,090,000                    | 9,000,000                            | Liability Claims..... 10,526,072                                    |
| 443,400,463                               | 559,438,564                  | 511,670,000                          | Wastewater Special Purpose Fund..... 584,964,341                    |
| 777,236,038                               | 1,412,340,685                | 997,037,375                          | Appropriations to Special Purpose Funds..... 1,644,670,338          |
| <u>\$ 2,645,698,989</u>                   | <u>\$ 3,590,005,115</u>      | <u>\$ 3,009,667,375</u>              | Total Special Funds..... <u>\$ 3,979,524,094</u>                    |
| <b>BOND REDEMPTION AND INTEREST FUNDS</b> |                              |                                      |   |
| \$ 122,105,985                            | \$ 119,167,296               | \$ 126,989,000                       | General City Bonds..... \$ 138,339,047                              |
| <u>\$ 122,105,985</u>                     | <u>\$ 119,167,296</u>        | <u>\$ 126,989,000</u>                | Total Bond Redemption and Interest Funds..... <u>\$ 138,339,047</u> |
| <u>\$ 8,574,168,286</u>                   | <u>\$ 9,899,768,481</u>      | <u>\$ 9,232,137,375</u>              | Total (All Purposes)..... <u>\$ 10,647,964,301</u>                  |



## DETAILED STATEMENT OF RECEIPTS

| Actual<br>Receipts<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Receipts<br>2018-19 |   | Proposed<br>Budget<br>2019-20 |
|-------------------------------|------------------------------|----------------------------------|---|-------------------------------|
| <b>GENERAL FUND</b>           |                              |                                  |   |                               |
| \$ 1,851,832,769              | \$ 1,961,509,000             | \$ 1,984,861,840                 | Property Tax .....                                    | \$ 2,113,630,000              |
| 88,507,320                    | 97,252,000                   | 71,857,000                       | Property Tax - Ex-CRA Increment.....                  | 101,114,000                   |
| 625,853,324                   | 641,570,000                  | 657,700,000                      | Utility Users Tax.....                                | 654,790,000                   |
| 1,015,490,009                 | 1,128,045,130                | 1,101,127,917                    | Licenses, Permits, Fees, and Fines .....              | 1,186,881,980                 |
| 554,521,397                   | 590,000,000                  | 602,000,000                      | Business Tax.....                                     | 654,900,000                   |
| 529,756,845                   | 557,990,000                  | 571,500,000                      | Sales Tax.....  | 591,440,000                   |
| 207,814,930                   | 214,548,000                  | 211,960,000                      | Documentary Transfer Tax.....                         | 211,960,000                   |
| 241,848,000                   | 238,000,000                  | 232,557,000                      | Power Revenue Transfer.....                           | 235,600,000                   |
| 299,107,810                   | 322,160,000                  | 322,870,000                      | Transient Occupancy Tax.....                          | 326,620,000                   |
| 138,766,393                   | 141,900,000                  | 129,000,000                      | Parking Fines .....                                   | 123,785,000                   |
| 115,937,182                   | 118,400,000                  | 118,400,000                      | Parking Occupancy Tax.....                            | 121,900,000                   |
| 56,869,182                    | 78,816,000                   | 82,410,000                       | Franchise Income.....                                 | 80,240,000                    |
| 2,127,491                     | 2,127,000                    | 1,946,137                        | State Motor Vehicle License Fees.....                 | 1,946,000                     |
| 8,547,824                     | 12,003,184                   | 12,994,000                       | Grants Receipts.....                                  | 15,729,000                    |
| 10,952,059                    | 10,952,000                   | 10,952,000                       | Tobacco Settlement.....                               | 10,952,000                    |
| 6,545,400                     | 5,280,000                    | 5,020,000                        | Residential Development Tax.....                      | 5,020,000                     |
| 30,999,909                    | 32,115,566                   | 32,115,566                       | Special Parking Revenue Transfer.....                 | 56,893,180                    |
| 24,916,474                    | 32,137,000                   | 36,580,000                       | Interest.....   | 36,700,000                    |
| 9,107,662                     | 5,791,190                    | 5,791,190                        | Transfer from Reserve Fund.....                       | -                             |
| <b>\$ 5,819,501,980</b>       | <b>\$ 6,190,596,070</b>      | <b>\$ 6,191,642,650</b>          | <b>Total General Fund.....</b>                        | <b>\$ 6,530,101,160</b>       |
| <b>SPECIAL PURPOSE FUNDS</b>  |                              |                                  |   |                               |
| \$ 768,095,328                | \$ 942,283,318               | \$ 960,092,000                   | Sewer Construction and Maintenance Fund.....          | \$ 1,127,299,994              |
| 149,266,971                   | 147,559,766                  | 168,900,000                      | Proposition A Local Transit Assistance Fund.....      | 244,620,297                   |
| 82,777,740                    | 77,506,675                   | 83,997,000                       | Prop. C Anti-Gridlock Transit Improvement Fund.....   | 83,262,800                    |
| 50,048,808                    | 52,306,534                   | 51,120,000                       | Special Parking Revenue Fund.....                     | 50,175,754                    |
| 23,011,242                    | 24,781,538                   | 24,836,000                       | L. A. Convention and Visitors Bureau Fund.....        | 25,124,615                    |
| 318,690,318                   | 378,564,647                  | 379,197,000                      | Solid Waste Resources Revenue Fund.....               | 322,019,873                   |
| 1,695,767                     | --                           | 4,737,548                        | Forfeited Assets Trust Fund.....                      | --                            |
| 3,298,298                     | 4,100,000                    | 3,840,000                        | Fines--State Vehicle Code.....                        | 4,100,000                     |
| 112,124,397                   | 178,708,823                  | 159,944,000                      | Special Gas Tax Street Improvement Fund.....          | 169,281,971                   |
| 7,071,132                     | 4,537,072                    | 6,281,000                        | Housing Department Affordable Housing Trust Fund..... | 1,740,000                     |
| 37,307,096                    | 32,640,000                   | 32,565,000                       | Stormwater Program Funds.....                         | 72,625,000                    |
| 20,586,511                    | 24,533,183                   | 21,195,000                       | Community Development Trust Fund.....                 | 21,529,909                    |
| 2,369,935                     | 5,498,893                    | 5,265,000                        | HOME Investment Partnerships Program Fund.....        | 7,169,399                     |
| 5,750,136                     | 5,250,000                    | 5,250,000                        | Mobile Source Air Pollution Reduction Fund.....       | 5,250,000                     |
| 102,886,161                   | 110,370,050                  | 111,761,000                      | City Employees' Retirement Fund.....                  | 117,461,561                   |
| 1,749,784                     | 1,800,000                    | 1,800,000                        | Community Services Administration Grant.....          | 1,591,140                     |
| 3,977,800                     | 3,500,000                    | 3,500,000                        | Park and Recreational Sites and Facilities Fund.....  | 3,500,000                     |
| 39,489,931                    | 30,909,702                   | 36,910,000                       | Convention Center Revenue Fund.....                   | 29,183,381                    |
| 43,819,134                    | 45,160,000                   | 45,940,000                       | Local Public Safety Fund.....                         | 47,940,000                    |
| 2,665,713                     | 2,426,850                    | 2,792,636                        | Neighborhood Empowerment Fund.....                    | 3,187,751                     |
| 54,940,841                    | 67,662,644                   | 69,508,000                       | Street Lighting Maintenance Assessment Fund.....      | 74,673,081                    |
| 18,237,119                    | 17,250,000                   | 18,031,000                       | Telecommunications Development Account.....           | 18,500,000                    |
| 1,920,603                     | 2,865,906                    | 2,314,000                        | Older Americans Act Fund.....                         | 2,892,529                     |
| 13,593,548                    | 17,192,925                   | 13,502,000                       | Workforce Innovation Opportunity Act Fund.....        | 17,252,375                    |
| 15,231,546                    | 14,658,878                   | 15,328,000                       | Rent Stabilization Trust Fund.....                    | 14,786,000                    |
| 22,220,469                    | 25,924,791                   | 25,656,000                       | Arts and Cultural Facilities and Services Fund.....   | 26,512,920                    |
| 5,107,657                     | 3,155,000                    | 3,155,000                        | Arts Development Fee Trust Fund.....                  | 3,150,000                     |
| 3,156,742                     | 3,222,000                    | 3,236,000                        | City Employees Ridesharing Fund.....                  | 3,140,500                     |
| 136,849,168                   | 72,962,511                   | 66,847,000                       | Allocations from Other Sources.....                   | 69,771,403                    |
| 3,053,968                     | 3,409,102                    | 3,409,000                        | City Ethics Commission Fund.....                      | 3,158,510                     |
| 1,860,008                     | 4,368,202                    | 5,677,000                        | Staples Arena Special Fund.....                       | 4,438,837                     |
| 31,087,141                    | 28,350,000                   | 30,150,000                       | Citywide Recycling Fund.....                          | 33,857,117                    |
| --                            | 9,705,518                    | 12,795,000                       | Cannabis Regulation Special Revenue Trust Fund.....   | 12,624,582                    |
| 8,529,792                     | 6,133,402                    | 6,189,000                        | Local Transportation Fund.....                        | 3,141,532                     |
| 25,813,620                    | 33,580,000                   | 29,298,000                       | Planning Case Processing Revenue Fund.....            | 32,685,000                    |

**DETAILED STATEMENT OF RECEIPTS (Continued)**

| <b>Actual Receipts<br/>2017-18</b> | <b>Adopted Budget<br/>2018-19</b> | <b>Estimated Receipts<br/>2018-19</b> |   | <b>Proposed Budget<br/>2019-20</b> |
|------------------------------------|-----------------------------------|---------------------------------------|---|------------------------------------|
| \$ 4,239,472                       | \$ 9,899,000                      | \$ 3,296,000                          | Disaster Assistance Trust Fund.....                   | \$ 10,916,372                      |
| 11,276,208                         | 10,148,004                        | 10,151,000                            | Accessible Housing Fund.....                          | 7,249,944                          |
| 5,395,019                          | 3,765,000                         | 3,979,000                             | Household Hazardous Waste Special Fund.....           | 3,978,643                          |
| 210,979,350                        | 157,381,280                       | 200,473,000                           | Building and Safety Enterprise Fund.....              | 199,656,500                        |
| 442,527                            | 624,411                           | 507,000                               | Housing Opportunities for Persons with AIDS.....      | 553,940                            |
| 41,555,877                         | 39,736,761                        | 41,701,000                            | Code Enforcement Trust Fund.....                      | 44,336,000                         |
| 5,399,577                          | 5,060,113                         | 5,344,000                             | El Pueblo Revenue Fund.....                           | 4,993,547                          |
| 24,344,052                         | 22,897,949                        | 22,898,000                            | Zoo Enterprise Fund.....                              | 25,283,818                         |
| 9,840,932                          | 8,090,000                         | 12,165,000                            | Central Recycling and Transfer Fund.....              | 12,171,040                         |
| 9,496,137                          | 7,833,000                         | 9,180,000                             | Supplemental Law Enforcement Services .....           | 9,381,020                          |
| 7,403,254                          | 70,511,000                        | 40,287,000                            | Street Damage Restoration Fee Fund.....               | 70,477,514                         |
| 6,172,880                          | 5,298,068                         | 5,709,000                             | Municipal Housing Finance Fund.....                   | 6,861,000                          |
| 48,257,666                         | 46,400,000                        | 51,663,000                            | Measure R Traffic Relief and Rail Expansion Fund..... | 51,669,600                         |
| 7,162,527                          | 11,250,000                        | 11,250,000                            | Multi-Family Bulky Item Fund.....                     | 8,054,741                          |
| 13,896,866                         | 18,916,980                        | 18,917,000                            | Sidewalk Repair Fund.....                             | 15,551,096                         |
| 42,398,849                         | 46,704,000                        | 61,400,000                            | Measure M Local Return Fund.....                      | 69,267,491                         |
| 1,211,565                          | 1,674,270                         | 1,300,000                             | Code Compliance Fund.....                             | 1,594,462                          |
| <b>\$ 2,567,757,182</b>            | <b>\$ 2,849,067,766</b>           | <b>\$ 2,915,238,184</b>               | <b>Subtotal Special Purpose Funds.....</b>            | <b>\$ 3,199,644,559</b>            |
| <b>Available Balances</b>          |                                   |                                       |   |                                    |
| \$ --                              | \$ 150,215,571                    | \$ --                                 | Sewer Construction and Maintenance Fund.....          | \$ 50,311,650                      |
| --                                 | 94,120,763                        | --                                    | Proposition A Local Transit Assistance Fund.....      | 84,100,719                         |
| --                                 | 21,666,201                        | --                                    | Prop. C Anti-Gridlock Transit Improvement Fund.....   | 12,971,304                         |
| --                                 | 4,460,253                         | --                                    | Special Parking Revenue Fund.....                     | 7,945,015                          |
| --                                 | 6,232,928                         | --                                    | L.A. Convention and Visitors Bureau Fund.....         | 3,884,280                          |
| --                                 | 92,152,888                        | --                                    | Solid Waste Resources Revenue Fund.....               | 122,705,461                        |
| --                                 | 1,972,162                         | --                                    | Forfeited Assets Trust Fund.....                      | 4,858,320                          |
| --                                 | --                                | --                                    | Traffic Safety Fund.....                              | --                                 |
| --                                 | 187,601                           | --                                    | Special Gas Tax Fund.....                             | 3,092,699                          |
| --                                 | 1,878,245                         | --                                    | Housing Department Affordable Housing Trust Fund..... | 11,715,147                         |
| --                                 | 2,356,528                         | --                                    | Stormwater Pollution Abatement Fund.....              | 5,205,177                          |
| --                                 | --                                | --                                    | Community Development Fund.....                       | --                                 |
| --                                 | --                                | --                                    | HOME Fund.....  | --                                 |
| --                                 | 4,021,670                         | --                                    | Mobile Source Air Pollution Reduction Fund.....       | 1,716,628                          |
| --                                 | --                                | --                                    | CERS.....   | --                                 |
| --                                 | --                                | --                                    | Community Services Admin.....                         | --                                 |
| --                                 | --                                | --                                    | Park and Recreational Sites and Facilities.....       | --                                 |
| --                                 | 5,000,000                         | --                                    | Convention Center Revenue Fund.....                   | 5,000,000                          |
| --                                 | 265,493                           | --                                    | Local Public Safety Fund.....                         | 949,996                            |
| --                                 | 653,338                           | --                                    | Neighborhood Empowerment Fund.....                    | 369,396                            |
| --                                 | 3,844,645                         | --                                    | Street Lighting Maintenance Asmt. Fund.....           | 421,814                            |
| --                                 | 262,810                           | --                                    | Telecommunications Development Account.....           | 1,204,181                          |
| --                                 | --                                | --                                    | Older Americans Act Fund.....                         | --                                 |
| --                                 | --                                | --                                    | Workforce Innovation Opportunity Act Fund.....        | --                                 |
| --                                 | 11,853,820                        | --                                    | Rent Stabilization Trust Fund.....                    | 12,886,283                         |
| --                                 | 1,093,535                         | --                                    | Arts and Cultural Facilities and Services Fund.....   | 1,538,926                          |
| --                                 | 2,923,727                         | --                                    | Arts Development Fee Trust Fund.....                  | 1,957,265                          |
| --                                 | 2,347,812                         | --                                    | City Employees Ridesharing Fund.....                  | 2,772,659                          |
| --                                 | --                                | --                                    | Allocations From Other Sources.....                   | --                                 |
| --                                 | 92,484                            | --                                    | City Ethics Commission Fund.....                      | 577,465                            |
| --                                 | 5,375,142                         | --                                    | Staples Arena Special Fund.....                       | 6,239,071                          |
| --                                 | 23,295,728                        | --                                    | Citywide Recycling Fund.....                          | 26,410,481                         |
| --                                 | --                                | --                                    | Special Police Comm./911 System Tax Fund.....         | --                                 |
| --                                 | --                                | --                                    | Cannabis Regulation Special Revenue Trust Fund.....   | 6,163,000                          |
| --                                 | 38,810                            | --                                    | Local Transportation Fund.....                        | 916,378                            |
| --                                 | 4,090,662                         | --                                    | Planning Case Processing Revenue Fund.....            | 2,310,854                          |
| --                                 | 10,274,281                        | --                                    | Disaster Assistance Trust Fund.....                   | 13,714,686                         |
| --                                 | 4,965,285                         | --                                    | Accessible Housing Fund.....                          | 8,884,478                          |
| --                                 | 4,414,050                         | --                                    | Household Hazardous Waste Special Fund.....           | 5,032,779                          |
| --                                 | 218,950,869                       | --                                    | Building and Safety Enterprise Fund.....              | 302,206,061                        |
| --                                 | --                                | --                                    | Housing Opportunities for Persons with AIDS Fund..... | --                                 |
| --                                 | 23,343,141                        | --                                    | Code Enforcement Trust Fund.....                      | 21,227,732                         |

**DETAILED STATEMENT OF RECEIPTS (Continued)**

| Actual<br>Receipts<br>2017-18                 | Adopted<br>Budget<br>2018-19 | Estimated<br>Receipts<br>2018-19 |   | Proposed<br>Budget<br>2019-20 |
|---|------------------------------|----------------------------------|---|-------------------------------|
| \$ --   | \$ 335,413                   | \$ --                            | El Pueblo Revenue Fund.....                                       | \$ 420,692                    |
| --  | 4,916,802                    | --                               | Zoo Enterprise Trust Fund.....                                    | 5,007,058                     |
| --  | 9,108,011                    | --                               | Central Recycling and Transfer Fund.....                          | 9,026,346                     |
| --  | 6,949,405                    | --                               | Supplemental Law Enforcement Services Fund.....                   | 4,397,209                     |
| --  | 196,721                      | --                               | Street Damage Restoration Fee Fund.....                           | 23,214                        |
| --  | 1,287,947                    | --                               | Municipal Housing Finance Fund.....                               | 1,144,052                     |
| --  | 5,734,663                    | --                               | Measure R Traffic Relief and Rail Expansion Fund.....             | 7,189,303                     |
| --  | 3,871,144                    | --                               | Multi-Family Bulky Item Fund.....                                 | 7,036,342                     |
| --  | 5,372,979                    | --                               | Sidewalk Repair Fund.....   | 555,420                       |
| --  | 72,991                       | --                               | Measure M Local Return Fund.....                                  | 15,046,114                    |
| --  | 740,831                      | --                               | Code Compliance Fund.....   | 743,880                       |
| <hr/>   | <hr/>                        | <hr/>                            |   | <hr/>                         |
| \$ --   | \$ 740,937,349               | \$ --                            | Total Available Balances.....                                     | \$ 779,879,535                |
| <hr/>   | <hr/>                        | <hr/>                            |   | <hr/>                         |
| \$ 2,567,757,182                              | \$ 3,590,005,115             | \$ 2,915,238,184                 | Total Special Purpose Funds.....                                  | \$ 3,979,524,094              |
| <br><b>Bond Redemption and Interest Funds</b> |                              |                                  |   |                               |
| \$ 122,105,985                                | \$ 119,167,296               | \$ 126,989,000                   | Property Tax - City Levy for Bond Redemption<br>and Interest..... | \$ 138,339,047                |
| <hr/>   | <hr/>                        | <hr/>                            |   | <hr/>                         |
| \$ 122,105,985                                | \$ 119,167,296               | \$ 126,989,000                   | Total Bond Redemption and Interest Funds.....                     | \$ 138,339,047                |
| <hr/>   | <hr/>                        | <hr/>                            |   | <hr/>                         |
| \$ 8,509,365,147                              | \$ 9,899,768,481             | \$ 9,233,869,834                 | Total Receipts.....   | \$ 10,647,964,301             |

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

(\$ million)

|   | General Fund      |                     |                   | Special Purpose Funds |                     |                   | Bond Redemption and Interest |                     |                   | Total             |                     |                    |
|---|-------------------|---------------------|-------------------|-----------------------|---------------------|-------------------|------------------------------|---------------------|-------------------|-------------------|---------------------|--------------------|
|   | Actual<br>2017-18 | Estimate<br>2018-19 | Budget<br>2019-20 | Actual<br>2017-18     | Estimate<br>2018-19 | Budget<br>2019-20 | Actual<br>2017-18            | Estimate<br>2018-19 | Budget<br>2019-20 | Actual<br>2017-18 | Estimate<br>2018-19 | Budget<br>2019-20  |
| Available Balance, July 1.....                  | \$ 9.1 *          | \$ 5.8 *            | \$ - *            | \$ 693.3              | \$ 740.9            | \$ 779.9          | \$ -                         | \$ -                | \$ -              | \$ 702.4          | \$ 746.7            | \$ 779.9           |
| Receipts:                                       |                   |                     |                   |                       |                     |                   |                              |                     |                   |                   |                     |                    |
| Property Tax.....                               | 1,940.3           | 2,056.7             | 2,214.7           | -                     | -                   | -                 | 122.1                        | 127.0               | 138.3             | 2,062.4           | 2,183.7             | 2,353.0            |
| Other Taxes.....                                | 2,339.5           | 2,489.4             | 2,566.6           | 202.8                 | 273.0               | 290.2             | -                            | -                   | -                 | 2,542.3           | 2,762.4             | 2,856.8            |
| Licenses, Permits, Fees & Fines.....            | 1,015.5           | 1,101.1             | 1,187.0           | -                     | -                   | -                 | -                            | -                   | -                 | 1,015.5           | 1,101.1             | 1,187.0            |
| Grants.....                                     | 8.6               | 13.0                | 15.7              | 347.8                 | 371.2               | 459.6             | -                            | -                   | -                 | 356.4             | 384.2               | 475.3              |
| Other Receipts.....                             | 506.5             | 525.6               | 546.1             | 2,017.1               | 2,271.1             | 2,449.9           | -                            | -                   | -                 | 2,523.6           | 2,796.7             | 2,996.0            |
| Transfer from BSF.....                          | -                 | -                   | -                 | -                     | -                   | -                 | -                            | -                   | -                 | -                 | -                   | -                  |
| Reserve for Encumbrances - Carried Forward..... | -                 | -                   | -                 | 125.6                 | 133.4               | -                 | -                            | -                   | -                 | 125.6             | 133.4               | -                  |
| <b>Total</b>                                    | <b>\$ 5,819.5</b> | <b>\$ 6,191.6</b>   | <b>\$ 6,530.1</b> | <b>\$ 3,386.6</b>     | <b>\$ 3,789.6</b>   | <b>\$ 3,979.6</b> | <b>\$ 122.1</b>              | <b>\$ 127.0</b>     | <b>\$ 138.3</b>   | <b>\$ 9,328.2</b> | <b>\$ 10,108.2</b>  | <b>\$ 10,648.0</b> |
| Expenditures:                                   |                   |                     |                   |                       |                     |                   |                              |                     |                   |                   |                     |                    |
| Operating Departments.....                      | \$ 3,450.9        | \$ 3,542.4          | \$ 3,723.6        | \$ 1,038.4            | \$ 1,018.0          | \$ 1,154.9        | \$ -                         | \$ -                | \$ -              | \$ 4,489.3        | \$ 4,560.4          | \$ 4,878.5         |
| Employee Benefits.....                          | 1,790.8           | 1,940.0             | 2,049.7           | 102.9                 | 111.8               | 117.5             | -                            | -                   | -                 | 1,893.7           | 2,051.8             | 2,167.2            |
| Capital Finance Administration.....             | 193.9             | 221.3               | 223.8             | 32.2                  | 30.8                | 31.5              | -                            | -                   | -                 | 226.1             | 252.1               | 255.3              |
| General City Purposes.....                      | 72.8              | 97.1                | 179.9             | 1.0                   | 0.7                 | 2.4               | -                            | -                   | -                 | 73.8              | 97.8                | 182.3              |
| Unappropriated Balance.....                     | -                 | -                   | 83.3              | -                     | -                   | 6.0               | -                            | -                   | -                 | -                 | -                   | 89.3               |
| Water and Electricity.....                      | 42.0              | 44.0                | 44.0              | -                     | -                   | -                 | -                            | -                   | -                 | 42.0              | 44.0                | 44.0               |
| Judgement Obligation Bonds Debt Service.....    | 9.0               | 9.0                 | 6.5               | -                     | -                   | -                 | -                            | -                   | -                 | 9.0               | 9.0                 | 6.5                |
| Liability Claims.....                           | 101.4             | 80.0                | 80.0              | 5.7                   | 9.0                 | 10.5              | -                            | -                   | -                 | 107.1             | 89.0                | 90.5               |
| General City Bonds.....                         | -                 | -                   | -                 | -                     | -                   | -                 | 122.1                        | 127.0               | 138.3             | 122.1             | 127.0               | 138.3              |
| Capital Improvement Expenditure Program.....    | 10.4              | 21.0                | 25.3              | 244.9                 | 330.7               | 427.1             | -                            | -                   | -                 | 255.3             | 351.7               | 452.4              |
| Wastewater Special Purpose Fund.....            | -                 | -                   | -                 | 443.4                 | 511.7               | 585.0             | -                            | -                   | -                 | 443.4             | 511.7               | 585.0              |
| Other Purposes.....                             | 135.2             | 140.6               | 114.0             | 777.2                 | 997.0               | 1,644.7           | -                            | -                   | -                 | 912.4             | 1,137.6             | 1,758.7            |
| Reserve for Committed Projects.....             | 7.3               | 96.2                | -                 | -                     | -                   | -                 | -                            | -                   | -                 | 7.3               | 96.2                | -                  |
| <b>Total</b>                                    | <b>\$ 5,813.7</b> | <b>\$ 6,191.6</b>   | <b>\$ 6,530.1</b> | <b>\$ 2,645.7</b>     | <b>\$ 3,009.7</b>   | <b>\$ 3,979.6</b> | <b>\$ 122.1</b>              | <b>\$ 127.0</b>     | <b>\$ 138.3</b>   | <b>\$ 8,581.5</b> | <b>\$ 9,328.3</b>   | <b>\$ 10,648.0</b> |
| Available Balance, June 30.....                 | \$ 5.8 **         | \$ - **             | \$ - **           | \$ 740.9              | \$ 779.9            | \$ -              | \$ -                         | \$ -                | \$ -              | \$ 746.7          | \$ 779.9            | \$ -               |

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

\*\* The amounts are unencumbered balances and unallocated revenues that revert to the Reserve Fund.

## RESERVE FUND

| Actual<br>2017-18                       | Estimated<br>2018-19  |   | Proposed<br>2019-20   |
|---|-----------------------|---|-----------------------|
| <b>Cash at Beginning of Fiscal Year</b> |                       |   |                       |
| \$ 414,879,761                          | \$ 436,079,701        | Cash Balance, July 1 .....  | \$ 502,486,868        |
|   |                       | ADD:  |                       |
| 10,883,154                              | 14,954,397            | Charter Section 261i Advances Returned on 7/1.....  | 18,000,000            |
| -                                       | --                    | Adjustment of Allocation.....   | --                    |
| -                                       | --                    | Appropriation to Reserve Fund.....  | --                    |
| (62,214,304)                            | (90,457,360)          | Reappropriation of Prior Year's Unexpended Capital<br>Improvement Appropriations and Advances and<br>Technical Adjustments..... | (121,450,000)         |
| (422,000)                               | (9,000,000)           | Transfers to Budget Stabilization Fund.....   | --                    |
| (9,107,662)                             | (5,791,190)           | Transfer to Budget* .....   | --                    |
| <u>\$ 354,018,949</u>                   | <u>\$ 345,785,548</u> | Balance Available, July 1 .....   | <u>\$ 399,036,868</u> |
| 160,228,000                             | 170,241,000           | LESS:   |                       |
|   |                       | Emergency Reserve** (2.75% of GF Budget).....   | 179,578,000           |
| <u>\$ 193,790,949</u>                   | <u>\$ 175,544,548</u> | Contingency Reserve - Balance Available, July 1 .....   | <u>\$ 219,458,868</u> |
| <b>RECEIPTS</b>                         |                       |   |                       |
| \$ 66,638,872                           | \$ 34,871,492         | Loans.....  | \$ 17,714,000         |
| 26,611,782                              | 44,281,528            | Charter Section 261i Advances Returned after 7/1.....   | 25,000,000            |
| 241,848,000                             | 232,557,000           | Transfer of Power Revenue Surplus.....  | 235,600,000           |
| -                                       | -                     | Transfer of Water Revenue Surplus.....  | --                    |
| 131,208,580                             | 151,980,000           | Unencumbered Balance.....   | --                    |
| -                                       | 1,046,580             | Unallocated Revenue.....  | --                    |
| 32,847,909                              | 32,115,566            | Transfer of Special Parking Revenue Surplus.....  | 56,893,180            |
| -                                       | -                     | Reversion of Special Parking Revenue Surplus.....   | --                    |
| 4,451,633                               | 9,109,214             | Reversion of Unencumbered and Special Funds.....  | --                    |
| 3,182,078                               | 2,281,217             | Miscellaneous.....  | 3,000,000             |
| <u>\$ 506,788,854</u>                   | <u>\$ 508,242,597</u> | Total Receipts.....   | <u>\$ 338,207,180</u> |
| <u>\$ 700,579,803</u>                   | <u>\$ 683,787,145</u> | Total Available Cash and Receipts.....  | <u>\$ 557,666,048</u> |
| <b>DISBURSEMENTS</b>                    |                       |   |                       |
| \$ 77,301,665                           | \$ 30,508,282         | Loans.....  | \$ 10,000,000         |
| -                                       | -                     | Transfer of Charter 261i receipts to General Fund After 7/1.....  | --                    |
| 241,848,000                             | 232,557,000           | Budget--Power Revenue Surplus.....  | 235,600,000           |
| -                                       | -                     | Budget--Water Revenue Surplus.....  | --                    |
| 30,999,909                              | 32,115,566            | Budget--Special Parking Revenue Surplus.....  | 56,893,180            |
| -                                       | -                     | Transfer of Special Parking Revenue Surplus to General Fund.....  | --                    |
| 11,237,211                              | 6,360,429             | Transfers--Contingencies.....   | --                    |
| -                                       | -                     | Transfers--Budget.....  | --                    |
| -                                       | -                     | Transfers--Budget Stabilization Fund.....   | --                    |
| 63,074,047                              | 50,000,000            | Charter Section 261i Advances to Departments on 6/30.....   | 50,000,000            |
| 267,270                                 | -                     | Advances for Unfunded Expenditure - Year-end Closing.....   | --                    |
| <u>\$ 424,728,102</u>                   | <u>\$ 351,541,277</u> | Total Disbursements.....  | <u>\$ 352,493,180</u> |
| <b>Cash at Close of Fiscal Year</b>     |                       |   |                       |
| <u>\$ 160,228,000</u>                   | <u>\$ 170,241,000</u> | Add, Emergency Reserve**.....   | <u>\$ 179,578,000</u> |
| <u>\$ 436,079,701</u>                   | <u>\$ 502,486,868</u> | Cash Balance, June 30.....  | <u>\$ 384,750,868</u> |

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

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

Note: The Adopted Budget Reserve Fund July 1 Available Balance is equivalent to 6.11% of the General Fund Budget of \$6,530,101,160.

## BUDGET STABILIZATION FUND

The Mayor and Council established a Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth which can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted which established the rules of the Fund. This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. If cumulative receipts from these taxes are more than 3.4 percent above the prior year's level, those excess receipts are directed to the Budget Stabilization Fund. The Budget Stabilization Fund will primarily be used to offset shortfalls that occur due to lower than usual (3.4 percent) growth in these taxes, or for one-time uses if the amount in the Fund exceeds 15 percent of the General Fund budget.

| Actual<br>2017-18                | Estimated<br>2018-19  |                            | Estimated<br>2019-20  |
|----------------------------------|-----------------------|----------------------------|-----------------------|
| Cash at Beginning of Fiscal Year |                       |                            |                       |
| \$ 95,119,387                    | \$ 96,442,986         | Cash Balance, July 1.....  | \$ 106,942,986        |
| \$ --                            | \$ --                 | General Fund.....          | \$ 4,000,000          |
| 42,000                           | 9,000,000             | Reserve Fund.....          | --                    |
| --                               | --                    | Transfer out.....          | --                    |
| 1,281,599                        | 1,500,000             | Interest.....              | 2,000,000             |
| <u>\$ 96,442,986</u>             | <u>\$ 106,942,986</u> | Total Receipts.....        | <u>\$ 112,942,986</u> |
| <b>DISBURSEMENTS</b>             |                       |                            |                       |
| \$ --                            | \$ --                 | Transfer to Budget.....    | \$ --                 |
| <u>\$ --</u>                     | <u>\$ --</u>          | Total Disbursements.....   | <u>\$ --</u>          |
| Cash at Close of Fiscal Year     |                       |                            |                       |
| <u>\$ 96,442,986</u>             | <u>\$ 106,942,986</u> | Cash Balance, June 30..... | <u>\$ 112,942,986</u> |

## CONDITION OF THE TREASURY

| Actual<br>2017-18                           | Estimated<br>2018-19     |                                      | Estimated<br>2019-20     |
|---|--------------------------|--------------------------------------|--------------------------|
| <b>CASH BALANCE AT CLOSE OF FISCAL YEAR</b> |                          |                                      |                          |
| \$ 436,079,702                              | \$ 502,486,868           | Reserve Fund.....                    | \$ 384,750,868           |
| 608,828,107                                 | 575,000,000              | General Fund.....                    | 580,000,000              |
| 2,648,807,811                               | 2,920,000,000            | Special Purpose Funds.....           | 2,925,000,000            |
| 496,069,463                                 | 700,000,000              | Capital Projects Funds.....          | 700,000,000              |
| 5,015,020,426                               | 6,350,000,000            | Public Service Enterprise Funds..... | 6,360,000,000            |
| 1,229,462,724                               | 1,225,000,000            | Debt Service Funds.....              | 1,350,000,000            |
| 406,321,780                                 | 545,000,000              | Trust and Agency Funds.....          | 550,000,000              |
| <u>\$ 10,840,590,013</u>                    | <u>\$ 12,817,486,868</u> | Condition of The Treasury.....       | <u>\$ 12,849,750,868</u> |

## STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

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

| Actual<br>2017-18     | Estimated<br>2018-19  |   | Budget<br>2019-20     |
|-----------------------|-----------------------|---|-----------------------|
| <b>OBLIGATIONS</b>    |                       |   |                       |
| \$ 3,481,078          | \$ 3,477,000          | Arena Debt Service *.....                             | \$ 3,467,843          |
| 730,000               | 730,000               | Reimbursement for Lost Interest Earnings (LACC).....  | 730,000               |
| 451,830               | 452,000               | Reimbursement for City Owned Property.....            | 451,830               |
| <u>\$ 4,662,908</u>   | <u>\$ 4,659,000</u>   | Total Obligations.....                                | <u>\$ 4,649,673</u>   |
| <b>CREDITS</b>        |                       |   |                       |
| \$ --                 | \$ --                 | Excess Allowable Credits from Prior Period.....       | \$ --                 |
| 7,422,561             | 8,000,000             | Gross Receipts from Staples Arena Admissions Fee..... | 8,000,000             |
| 326,526               | 280,000               | Shortfall Prepayment per Amendment No. 1.....         | 279,876               |
| 1,000,000             | 1,000,000             | Incremental Convention Center Parking Revenue.....    | 1,000,000             |
| 61,717                | 67,000                | Interest Earnings.....                                | 126,851               |
| <u>\$ 8,810,804</u>   | <u>\$ 9,347,000</u>   | Total Credits.....                                    | <u>\$ 9,406,727</u>   |
| <u>\$ (4,147,896)</u> | <u>\$ (4,688,000)</u> | Obligation/(Credit) **.....                           | <u>\$ (4,757,054)</u> |

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

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



## CITY DEBT POLICY STATEMENT

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

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| RATIO  | CEILING | ADOPTED<br>2018-19 | REVISED<br>2018-19 | PROPOSED<br>2019-20 |
|--|---------|--------------------|--------------------|---------------------|
| Total Direct Debt Service as Percent of General Revenues     | 15%     | 6.25%              | 5.92%              | 5.93%               |
| Non-Voted Direct Debt Service as Percent of General Revenues | 6%      | 4.29%              | 3.99%              | 3.94%               |

## STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

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

|  | Voter<br>Authorization | Amount<br>Issued as of<br>7/1/19 <sup>1</sup> | Remaining<br>Authorization | Amount<br>Outstanding<br>as of<br>7/1/19 <sup>2</sup> | Projected<br>Issuance<br>2019-20 | Debt Service<br>2019-20 |
|--|------------------------|---|----------------------------|---|----------------------------------|-------------------------|
| General Obligation Bonds <sup>3</sup>                            | \$ 3,723,948,000       | \$ 2,826,058,000                              | \$ 897,890,000             | \$ 877,260,000  | \$ --                            | \$ 138,339,047          |
| Seismic Improvements   | 376,000,000            | 376,000,000                                   | --                         | 4,375,360   | --                               | 1,319,074               |
| Fire Safety Improvements   | 60,000,000             | 60,000,000                                    | --                         | 138,900   | --                               | 41,875                  |
| Police Facilities  | 176,000,000            | 176,000,000                                   | --                         | 2,014,055   | --                               | 607,193                 |
| Branch Library Facilities  | 53,400,000             | 53,400,000                                    | --                         | 416,701   | --                               | 125,626                 |
| Zoo Facilities   | 47,600,000             | 47,600,000                                    | --                         | 6,253,807   | --                               | 1,885,384               |
| Library Facilities   | 178,300,000            | 178,300,000                                   | --                         | 19,950,149  | --                               | 5,323,476               |
| Fire Facilities  | 378,506,000            | 378,506,000                                   | --                         | 77,275,293  | --                               | 20,463,011              |
| Animal Shelter Facilities  | 154,142,000            | 154,142,000                                   | --                         | 29,565,977  | --                               | 8,737,954               |
| Citywide Security  | 600,000,000            | 600,000,000                                   | --                         | 151,051,139   | --                               | 35,635,271              |
| Storm Water Projects   | 500,000,000            | 439,500,000                                   | 60,500,000                 | 227,928,619   | --                               | 33,781,456              |
| Homelessness   | 1,200,000,000          | 362,610,000                                   | 837,390,000                | 358,290,000   | --                               | 30,418,727              |
| Judgment Obligation Bonds  | N/A                    | 349,205,000                                   | N/A                        | 6,190,000   | --                               | 6,494,500               |
| Lease Obligations  | N/A                    | 2,873,325,597                                 | N/A                        | 1,443,734,711   | 100,000,000                      | 162,481,358             |
| Pershing Square (Mello-Roos)                                     | N/A                    | 8,500,000                                     | N/A                        | 1,200,000   | --                               | 528,000                 |
| Convention Center<br>Lease Obligations                           | N/A                    | 532,309,709                                   | N/A                        | 146,525,000   | --                               | 47,264,156              |
| Staples Arena  | N/A                    | 45,580,000                                    | N/A                        | 12,925,000  | --                               | 3,467,844               |
| <b>DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**</b> |                        |   |                            |   |                                  | <b>\$ 358,574,905</b>   |
| (% of General Revenues)  |                        |   |                            |   |                                  | <b>5.9%</b>             |
| Revenue Bonds  |                        |   |                            |   |                                  |                         |
| Wastewater <sup>4</sup>  | \$ 3,500,000,000       | \$ 3,514,036,474                              | N/A                        | \$ 2,718,855,000                                      | \$ 325,000,000                   | \$ 212,139,159          |
| Solid Waste Resources  | N/A                    | 605,150,000                                   | N/A                        | 223,635,000   | --                               | 47,503,250              |
| Parking <sup>5</sup>   | N/A                    | 120,605,000                                   | N/A                        | --  | --                               | --                      |
| Special Assessment/Mello-Roos <sup>6</sup>                       |                        |   |                            |   |                                  |                         |
| Playa Vista <sup>7</sup>   | N/A                    | 135,000,000                                   | N/A                        | 70,720,000  | --                               | 6,675,500               |
| Cascades Business Park/<br>Golf Course <sup>8</sup>              | N/A                    | 11,750,000                                    | N/A                        | 2,215,000   | --                               | 630,600                 |
| Legends at Cascades  | N/A                    | 6,000,000                                     | N/A                        | 5,670,000   | --                               | 380,063                 |

**Notes:**

<sup>1</sup> Does not include refundings and commercial paper notes, only new money bond issues.

<sup>2</sup> Total General Fund debt outstanding is \$2,487,834,711. Total outstanding City debt including revenue and assessment obligations is \$5,508,929,711.

<sup>3</sup> The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2018 was 0.12% of assessed valuation. The ratio for June 30, 2019 is estimated at 0.14%.

<sup>4</sup> Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount issued as of 7/1/18" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 1825312. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of \$81,632,895.

<sup>5</sup> The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of April 1, 2019, the outstanding taxable lease revenue commercial paper notes is \$29,300,000.

<sup>6</sup> Backed solely by assessments on participating properties.

<sup>7</sup> Series 2003-A issued \$135,000,000 in bonds for the project; was refunded as Series 2014-A during 2014-15.

<sup>8</sup> Formerly known as "Silver Oaks."

\*\*Based on projected revenues for 2019-20 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

**SECTION 4**

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

**2019-20**

**Airports**

**City Employees' Retirement System**

**Harbor**

**Library**

**Pensions**

**Recreation and Parks**

**Water and Power**

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

## DEPARTMENT OF AIRPORTS

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

### RECEIPTS

| Actual<br>Revenue<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Revenue<br>2018-19 |  | Projected<br>Revenue<br>2019-20 |
|------------------------------|------------------------------|---------------------------------|--|---------------------------------|
| \$ 2,695,914,000             | \$ 3,141,716,000             | \$ 2,828,122,000                | Available from Prior Period (1).....             | \$ 3,489,868,000                |
| 1,446,225,000                | 1,534,561,000                | 1,491,763,000                   | Operating Revenue.....                           | 1,640,867,000                   |
| 53,305,000                   | 29,318,000                   | 77,010,000                      | Non-Op Inc & Accting Adj for Cash (Sched 1)..... | 63,954,000                      |
| 1,018,443,000                | 2,043,893,000                | 1,483,963,000                   | Proceeds from debt issuance.....                 | 2,602,250,000                   |
| 55,759,000                   | 75,462,000                   | 79,749,000                      | CFC Collections.....                             | 93,040,000                      |
| 171,431,000                  | 173,546,000                  | 173,756,000                     | PFC Receipts.....                                | 178,421,000                     |
| 56,747,000                   | 36,500,000                   | 40,941,000                      | Grants Reimbursements - LAX.....                 | 30,226,000                      |
| --                           | 10,000,000                   | 3,000,000                       | Grants Reimbursements - VNY.....                 | 18,000,000                      |
| <u>\$ 5,497,824,000</u>      | <u>\$ 7,044,996,000</u>      | <u>\$ 6,178,304,000</u>         | Total Receipts.....                              | <u>\$ 8,116,626,000</u>         |

### EXPENDITURES

| Actual<br>Expenditures<br>2017-18            | Projected<br>Appropriation<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |  | Projected<br>Appropriation<br>2019-20 |
|--|---------------------------------------|--------------------------------------|--|---------------------------------------|
| <b>MAINTENANCE AND OPERATIONS EXPENSE</b>    |                                       |                                      |  |                                       |
| \$ 474,432,000                               | \$ 489,534,000                        | \$ 483,299,000                       | Total Salaries and Benefits.....                 | \$ 507,841,000                        |
| 341,080,000                                  | 388,859,000                           | 375,895,000                          | Total Materials, Supplies and Services.....      | 429,347,000                           |
| <u>\$ 815,512,000</u>                        | <u>\$ 878,393,000</u>                 | <u>\$ 859,194,000</u>                | Total Maintenance and Operations Exp (Sch. 2)    | <u>\$ 937,188,000</u>                 |
| <b>NONOPERATING AND CAPITAL EXPENDITURES</b> |                                       |                                      |  |                                       |
| \$ 47,773,000                                | \$ 46,457,000                         | \$ 12,603,000                        | Equipment and Vehicles.....                      | \$ 43,949,000                         |
| 2,332,000                                    | 79,744,000                            | 50,083,000                           | PFC Funded Capital Expenditures.....             | 15,083,000                            |
| 55,897,000                                   | 46,500,000                            | 43,941,000                           | Grant Funded Capital Expenditures.....           | 48,226,000                            |
| 1,075,308,000                                | 1,754,756,000                         | 1,122,797,000                        | Revenue Funded Capital Expenditures.....         | 1,727,278,000                         |
| 64,927,000                                   | 2,645,000                             | (24,254,000)                         | Oth Non-Op Exp & Adj:Payables/Capitalization.... | 2,724,000                             |
| 607,953,000                                  | 671,305,000                           | 624,072,000                          | Bond Redemption and Interest.....                | 2,209,471,000                         |
| <u>\$ 1,854,190,000</u>                      | <u>\$ 2,601,407,000</u>               | <u>\$ 1,829,242,000</u>              | Total Non-operating & Capital Expenditures.....  | <u>\$ 4,046,731,000</u>               |
| <b>RESERVES</b>                              |                                       |                                      |  |                                       |
| \$ 214,644,000                               | \$ 219,598,000                        | \$ 214,799,000                       | Reserve for Maintenance and Operations.....      | \$ 234,297,000                        |
| 115,282,000                                  | 100,000,000                           | 100,000,000                          | Reserve for Self-Insurance Trust.....            | 100,000,000                           |
| 336,757,000                                  | 424,187,000                           | 416,506,000                          | Committed CFC Collections.....                   | 509,546,000                           |
| 312,538,000                                  | 278,434,000                           | 288,531,000                          | Committed PFC Collections.....                   | 304,869,000                           |
| 1,051,337,000                                | 1,880,942,000                         | 1,825,637,000                        | Other Restricted Funds.....                      | 1,281,104,000                         |
| 797,564,000                                  | 662,035,000                           | 644,395,000                          | Revenue Fund Reserve.....                        | 702,891,000                           |
| <u>\$ 2,828,122,000</u>                      | <u>\$ 3,565,196,000</u>               | <u>\$ 3,489,868,000</u>              | Total Reserves.....                              | <u>\$ 3,132,707,000</u>               |
| <u>\$ 5,497,824,000</u>                      | <u>\$ 7,044,996,000</u>               | <u>\$ 6,178,304,000</u>              | Total Appropriations.....                        | <u>\$ 8,116,626,000</u>               |

<sup>1</sup>Available from Prior Period includes the Total Reserves.

Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

## DEPARTMENT OF AIRPORTS

### SCHEDULE 1 -- REVENUE

| Actual<br>Revenue<br>2017-18      | Adopted<br>Budget<br>2018-19 | Estimated<br>Revenue<br>2018-19 | Estimated<br>Revenue<br>2019-20         |
|-----------------------------------|------------------------------|---------------------------------|---|
| <b>AVIATION REVENUES</b>          |                              |                                 |   |
| \$ 283,791,000                    | \$ 304,153,000               | \$ 292,323,000                  |   |
| 895,000                           | 119,000                      | 658,000                         | Signatory Flight Fees.....              |
| 536,367,000                       | 606,879,000                  | 558,282,000                     | Non-Signatory Flight Fees.....          |
| 118,937,000                       | 121,108,000                  | 131,790,000                     | Building Rentals.....                   |
| 3,384,000                         | 3,739,000                    | 4,787,000                       | Land Rentals.....                       |
| 1,955,000                         | 2,000,000                    | 2,000,000                       | Fuel Fees.....                          |
| 4,098,000                         | 7,785,000                    | 9,896,000                       | Plane Parking.....                      |
|                                   |                              |                                 | Other Aviation Revenues.....            |
| <u>\$ 949,427,000</u>             | <u>\$ 1,045,783,000</u>      | <u>\$ 999,736,000</u>           | Total Aviation Revenues.....            |
|                                   |                              |                                 | <u>\$ 1,115,581,000</u>                 |
| <b>CONCESSION REVENUES</b>        |                              |                                 |   |
| \$ 96,613,000                     | \$ 107,096,000               | \$ 102,399,000                  | Auto Parking.....                       |
| 84,156,000                        | 91,460,000                   | 80,988,000                      | Rent-A-Car.....                         |
| 69,681,000                        | 64,900,000                   | 73,798,000                      | Bus, Limo and Taxi.....                 |
| 22,612,000                        | 22,493,000                   | 24,082,000                      | Food and Beverage.....                  |
| 11,261,000                        | 12,234,000                   | 12,057,000                      | Gift and News.....                      |
| 83,091,000                        | 85,691,000                   | 86,831,000                      | Duty Free Sales.....                    |
| 11,887,000                        | 10,137,000                   | 12,057,000                      | Foreign Exchange, Business Centers..... |
| 1,201,000                         | 501,000                      | 1,139,000                       | Telecommunications.....                 |
| 31,612,000                        | 32,333,000                   | 32,244,000                      | Advertising.....                        |
| 50,527,000                        | 51,500,000                   | 52,548,000                      | Specialty Retail.....                   |
| 6,561,000                         | 6,574,000                    | 6,969,000                       | Other Concession Revenue.....           |
| <u>\$ 469,202,000</u>             | <u>\$ 484,919,000</u>        | <u>\$ 485,112,000</u>           | Total Concession Revenues.....          |
|                                   |                              |                                 | <u>\$ 519,797,000</u>                   |
| <b>AIRPORT SALES AND SERVICES</b> |                              |                                 |   |
| \$ --                             | \$ --                        | \$ -                            | Airfield Bus.....                       |
| 238,000                           | 88,000                       | 56,000                          | Accommodations.....                     |
| 3,514,000                         | 3,355,000                    | 3,559,000                       | Other Sales and Services.....           |
| <u>\$ 3,752,000</u>               | <u>\$ 3,443,000</u>          | <u>\$ 3,615,000</u>             | Total Sales and Services.....           |
|                                   |                              |                                 | <u>\$ 3,989,000</u>                     |
| <b>MISCELLANEOUS REVENUE</b>      |                              |                                 |   |
| \$ 23,844,000                     | \$ 416,000                   | \$ 3,300,000                    | Miscellaneous Revenues.....             |
| <b>TOTAL REVENUES</b>             |                              |                                 |   |
| \$ 1,446,225,000                  | \$ 1,534,561,000             | \$ 1,491,763,000                | Total Operating Revenues.....           |
| 78,061,000                        | 29,318,000                   | 77,010,000                      | Nonoperating Income.....                |
| <u>\$ 1,524,286,000</u>           | <u>\$ 1,563,879,000</u>      | <u>\$ 1,568,773,000</u>         | Total Revenues.....                     |
|                                   |                              |                                 | <u>\$ 1,704,821,000</u>                 |

## DEPARTMENT OF AIRPORTS

### SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

| Actual<br>Expenditures<br>2017-18       | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |   | Projected<br>Appropriation<br>2019-20 |
|---|------------------------------|--------------------------------------|---|---------------------------------------|
| <b>SALARIES AND BENEFITS</b>            |                              |                                      |   |                                       |
| \$ 283,803,000                          | \$ 309,777,000               | \$ 304,524,000                       | Salaries--Regular.....                        | \$ 319,921,000                        |
| 30,070,000                              | 26,551,000                   | 24,799,000                           | Salaries--Overtime.....                       | 26,551,000                            |
| 85,468,000                              | 91,910,000                   | 94,240,000                           | Retirement Contributions.....                 | 99,593,000                            |
| 48,303,000                              | 50,797,000                   | 49,844,000                           | Health Subsidy.....                           | 49,832,000                            |
| 26,788,000                              | 10,499,000                   | 9,892,000                            | Workers Comp.....                             | 11,944,000                            |
| <u>\$ 474,432,000</u>                   | <u>\$ 489,534,000</u>        | <u>\$ 483,299,000</u>                | Total Salaries and Benefits.....              | <u>\$ 507,841,000</u>                 |
| <b>MATERIALS, SUPPLIES AND SERVICES</b> |                              |                                      |   |                                       |
| \$ 229,292,000                          | \$ 255,733,000               | \$ 247,987,000                       | Contractual Services.....                     | \$ 285,626,000                        |
| 4,445,000                               | 5,613,000                    | 4,716,000                            | Administrative Services.....                  | 5,251,000                             |
| 50,382,000                              | 54,243,000                   | 50,981,000                           | Materials and Supplies.....                   | 57,493,000                            |
| 40,383,000                              | 46,637,000                   | 48,972,000                           | Utilities.....                                | 54,408,000                            |
| 2,639,000                               | 5,889,000                    | 3,959,000                            | Advertising and Public Relations.....         | 5,705,000                             |
| 13,939,000                              | 20,744,000                   | 19,280,000                           | Other Operating Expenses.....                 | 20,864,000                            |
| <u>\$ 341,080,000</u>                   | <u>\$ 388,859,000</u>        | <u>\$ 375,895,000</u>                | Total Materials, Supplies and Services.....   | <u>\$ 429,347,000</u>                 |
| <u>\$ 815,512,000</u>                   | <u>\$ 878,393,000</u>        | <u>\$ 859,194,000</u>                | Total Maintenance and Operations Expense..... | <u>\$ 937,188,000</u>                 |
| <b>ASSETS</b>                           |                              |                                      |   |                                       |
| <u>\$ 47,773,000</u>                    | <u>\$ 46,457,000</u>         | <u>\$ 12,603,000</u>                 | Total Assets.....                             | <u>\$ 43,949,000</u>                  |
| <u>\$ 863,285,000</u>                   | <u>\$ 924,850,000</u>        | <u>\$ 871,797,000</u>                | Total Operating Expenses and Assets.....      | <u>\$ 981,137,000</u>                 |

## Airports

| 2019-20<br>Counts        | Code   | Title   | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|---|---|---------------------|
| <u>GENERAL</u>           |        |   |   |                     |
| <u>Regular Positions</u> |        |   |   |                     |
| 3                        | 0160   | Assistant General Manager Airports            | 10627                                     | (221,891 - 324,412) |
| 1                        | 0161   | General Manager Airports                      |   | (394,924)           |
| 8                        | 0162   | Deputy General Manager Airports/1             | 9076                                      | (189,506 - 284,677) |
| 5                        | 0163   | Deputy General Manager Airports/2             | 7423                                      | (154,992 - 232,812) |
| 2                        | 0602-2 | Special Investigator II                       | 4333                                      | (90,473 - 132,274)  |
| 1                        | 0604   | Chief Special Investigator                    | 5736                                      | (119,767 - 179,943) |
| 120                      | 0845-1 | Airport Guide I                               | 1301(6)                                   | (27,164 - 40,799)   |
| 28                       | 0845-2 | Airport Guide II                              | 1372(6)                                   | (28,647 - 43,012)   |
| 27                       | 1116   | Secretary                                     | 2350                                      | (49,068 - 73,685)   |
| 15                       | 1117-2 | Executive Administrative Assistant II         | 2827                                      | (59,027 - 88,698)   |
| 2                        | 1117-3 | Executive Administrative Assistant III        | 3031                                      | (63,287 - 95,066)   |
| 2                        | 1119-1 | Accounting Records Supervisor I               | 2650                                      | (55,332 - 80,930)   |
| 4                        | 1121-2 | Delivery Driver II                            | 1857                                      | (38,774 - 58,255)   |
| 2                        | 1121-3 | Delivery Driver III                           | 2006                                      | (41,885 - 62,953)   |
| 2                        | 1129   | Personnel Records Supervisor                  | 2825                                      | (58,986 - 86,255)   |
| 1                        | 1170-1 | Payroll Supervisor I                          | 3045                                      | (63,579 - 92,957)   |
| 1                        | 1170-2 | Payroll Supervisor II                         | 3248                                      | (67,818 - 99,159)   |
| 9                        | 1201   | Principal Clerk                               | 2650                                      | (55,332 - 80,930)   |
| 58                       | 1223   | Accounting Clerk                              | 2284                                      | (47,689 - 71,618)   |
| 104                      | 1358   | Administrative Clerk                          | 1752                                      | (36,581 - 54,935)   |
| 112                      | 1368   | Senior Administrative Clerk                   | 2162                                      | (45,142 - 67,818)   |
| 1                        | 1404   | Chief Information Security Officer            | 6525                                      | (136,242 - 199,195) |
| 6                        | 1409-1 | Information Systems Manager I                 | 5191                                      | (108,388 - 162,864) |
| 9                        | 1409-2 | Information Systems Manager II                | 5736                                      | (119,767 - 179,943) |
| 1                        | 1427-2 | Computer Operator II                          | 2373                                      | (49,548 - 72,432)   |
| 1                        | 1431-3 | Programmer/Analyst III                        | 3534                                      | (73,789 - 110,851)  |
| 2                        | 1431-4 | Programmer/Analyst IV                         | 3822                                      | (79,803 - 119,913)  |
| 9                        | 1431-5 | Programmer/Analyst V                          | 4119                                      | (86,004 - 129,184)  |
| 3                        | 1455-1 | Systems Programmer I                          | 4170(8)                                   | (87,069 - 127,305)  |
| 12                       | 1455-2 | Systems Programmer II                         | 4486                                      | (93,667 - 136,931)  |
| 12                       | 1455-3 | Systems Programmer III                        | 4861                                      | (101,497 - 148,394) |
| 3                        | 1458   | Principal Communications Operator             | 2810                                      | (58,672 - 85,795)   |
| 1                        | 1461-2 | Communications Information Representative II  | 2162                                      | (45,142 - 67,818)   |
| 43                       | 1461-3 | Communications Information Representative III | 2326                                      | (48,566 - 72,996)   |
| 1                        | 1466   | Chief Communications Operator                 | 2964                                      | (61,888 - 90,452)   |

## Airports

| 2019-20<br>Counts        | Code   | Title                               | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|-------------------------------------|---|---------------------|
| <u>GENERAL</u>           |        |                                     |   |                     |
| <u>Regular Positions</u> |        |                                     |   |                     |
| 10                       | 1467-2 | Senior Communications Operator II   | 2667                                      | (55,686 - 81,432)   |
| 4                        | 1470   | Data Base Architect                 | 4683                                      | (97,781 - 142,944)  |
| 16                       | 1513   | Accountant                          | 2635                                      | (55,018 - 80,471)   |
| 4                        | 1517-2 | Auditor II                          | 3168                                      | (66,147 - 96,757)   |
| 3                        | 1518   | Senior Auditor                      | 3562                                      | (74,374 - 108,763)  |
| 10                       | 1523-2 | Senior Accountant II                | 3315                                      | (69,217 - 101,205)  |
| 5                        | 1525-2 | Principal Accountant II             | 4020                                      | (83,937 - 122,732)  |
| 3                        | 1530-1 | Risk Manager I                      | 3860                                      | (80,596 - 121,041)  |
| 2                        | 1530-3 | Risk Manager III                    | 5736                                      | (119,767 - 179,943) |
| 29                       | 1539   | Management Assistant                | 2390                                      | (49,903 - 72,996)   |
| 2                        | 1540   | Airport Aide                        | 2071                                      | (43,242 - 63,203)   |
| 2                        | 1549-2 | Financial Analyst II                | 3867                                      | (80,742 - 118,076)  |
| 1                        | 1552-3 | Finance Specialist III              | 5117                                      | (106,842 - 156,182) |
| 1                        | 1552-5 | Finance Specialist V                | 6146                                      | (128,328 - 187,648) |
| 7                        | 1555-1 | Fiscal Systems Specialist I         | 4209                                      | (87,883 - 128,516)  |
| 3                        | 1555-2 | Fiscal Systems Specialist II        | 4917                                      | (102,666 - 150,127) |
| 1                        | 1557-1 | Financial Manager I                 | 4267                                      | (89,094 - 133,840)  |
| 3                        | 1557-2 | Financial Manager II                | 5313                                      | (110,935 - 166,664) |
| 3                        | 1593-4 | Departmental Chief Accountant IV    | 5736                                      | (119,767 - 179,943) |
| 22                       | 1596   | Systems Analyst                     | 3360                                      | (70,156 - 102,562)  |
| 4                        | 1597-1 | Senior Systems Analyst I            | 3974                                      | (82,977 - 121,333)  |
| 13                       | 1597-2 | Senior Systems Analyst II           | 4917                                      | (102,666 - 150,127) |
| 1                        | 1610   | Departmental Audit Manager          | 5736                                      | (119,767 - 179,943) |
| 3                        | 1625-2 | Internal Auditor II                 | 3360                                      | (70,156 - 102,562)  |
| 1                        | 1625-3 | Internal Auditor III                | 3969                                      | (82,872 - 121,145)  |
| 2                        | 1625-4 | Internal Auditor IV                 | 4917                                      | (102,666 - 150,127) |
| 4                        | 1645   | Risk and Insurance Assistant        | 2563                                      | (53,515 - 80,388)   |
| 3                        | 1670-2 | Graphics Designer II                | 2769                                      | (57,816 - 84,543)   |
| 1                        | 1670-3 | Graphics Designer III               | 3102                                      | (64,769 - 94,732)   |
| 2                        | 1702-1 | Emergency Management Coordinator I  | 3965                                      | (82,789 - 121,020)  |
| 2                        | 1702-2 | Emergency Management Coordinator II | 4909                                      | (102,499 - 149,855) |
| 1                        | 1714-2 | Personnel Director II               | 5695                                      | (118,911 - 173,888) |
| 2                        | 1726-2 | Safety Engineering Associate II     | 3407(8)                                   | (71,138 - 104,024)  |
| 1                        | 1728   | Safety Administrator                | 5061                                      | (105,673 - 158,771) |
| 13                       | 1731   | Personnel Analyst                   | 3360                                      | (70,156 - 102,562)  |



## Airports

| 2019-20<br>Counts        | Code   | Title                                     | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|---|---|---------------------|
| <u>GENERAL</u>           |        |   |   |                     |
| <u>Regular Positions</u> |        |   |   |                     |
| 1                        | 1768   | Director of Airport Marketing             | 5736                                      | (119,767 - 179,943) |
| 6                        | 1774   | Workers' Compensation Analyst             | 3286(6)                                   | (68,611 - 100,307)  |
| 7                        | 1783-1 | Airport Information Specialist I          | 2234                                      | (46,645 - 68,235)   |
| 5                        | 1783-2 | Airport Information Specialist II         | 2792                                      | (58,296 - 85,232)   |
| 5                        | 1785-2 | Public Relations Specialist II            | 2727                                      | (56,939 - 83,248)   |
| 5                        | 1786   | Principal Public Relations Representative | 3261                                      | (68,089 - 99,576)   |
| 1                        | 1788-1 | Airports Pub & Community Rel Director I   | 4045                                      | (84,459 - 126,866)  |
| 3                        | 1788-2 | Airports Pub & Community Rel Director II  | 5161                                      | (107,761 - 161,945) |
| 1                        | 1790   | Special Events Coordinator                | 3246                                      | (67,776 - 99,096)   |
| 1                        | 1793-2 | Photographer II                           | 2856                                      | (59,633 - 87,153)   |
| 2                        | 1800-1 | Public Information Director I             | 4045                                      | (84,459 - 126,866)  |
| 13                       | 1832-2 | Warehouse and Toolroom Worker II          | 1937                                      | (40,444 - 60,760)   |
| 8                        | 1835-2 | Storekeeper II                            | 2162                                      | (45,142 - 67,818)   |
| 1                        | 1837   | Senior Storekeeper                        | 2461                                      | (51,385 - 77,172)   |
| 3                        | 1852   | Procurement Supervisor                    | 3969                                      | (82,872 - 121,145)  |
| 9                        | 1859-2 | Procurement Analyst II                    | 3360                                      | (70,156 - 102,562)  |
| 1                        | 1865-1 | Supply Services Manager I                 | 4771                                      | (99,618 - 149,667)  |
| 2                        | 1957   | Asset Manager                             | 5736                                      | (119,767 - 179,943) |
| 9                        | 1960-A | Real Estate Officer - Airport             | 3756                                      | (78,425 - 114,631)  |
| 9                        | 1961   | Senior Real Estate Officer                | 4081                                      | (85,211 - 124,611)  |
| 1                        | 1964-1 | Property Manager I                        | 4520                                      | (94,377 - 141,796)  |
| 2                        | 1964-2 | Property Manager II                       | 5025                                      | (104,922 - 157,602) |
| 7                        | 1964-3 | Property Manager III                      | 5443                                      | (113,649 - 170,694) |
| 2                        | 1964-4 | Property Manager IV                       | 6051                                      | (126,344 - 189,757) |
| 1                        | 2236-2 | Crime and Intelligence Analyst II         | 3360                                      | (70,156 - 102,562)  |
| 1                        | 2314   | Occupational Health Nurse                 | 2962(6)                                   | (61,846 - 92,895)   |
| 1                        | 2330   | Industrial Hygienist                      | 4004                                      | (83,603 - 125,593)  |
| 1                        | 2454   | Arts Associate                            | 2390                                      | (49,903 - 72,996)   |
| 1                        | 2455-2 | Arts Manager II                           | 3377                                      | (70,511 - 103,105)  |
| 1                        | 2455-3 | Arts Manager III                          | 3965                                      | (82,789 - 121,020)  |
| 1                        | 2480-2 | Transportation Planning Associate II      | 3635(6)                                   | (75,898 - 110,998)  |
| 2                        | 2481-2 | Supervising Transportation Planner II     | 5177                                      | (108,095 - 158,082) |
| 1                        | 2485   | Rideshare Program Administrator           | 5077                                      | (106,007 - 154,992) |
| 1                        | 2495   | Volunteer Coordinator                     | 2849                                      | (59,487 - 86,965)   |
| 1                        | 2500   | Community Program Director                | 4031                                      | (84,167 - 123,066)  |

## Airports

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| 2019-20<br>Counts        | Code   | Title                                      | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|--|---|---------------------|
| <u>GENERAL</u>           |        |  |   |                     |
| <u>Regular Positions</u> |        |  |   |                     |
| 75                       | 3112   | Maintenance Laborer                        | 1746                                      | (36,456 - 54,789)   |
| 29                       | 3115   | Maintenance and Construction Helper        | 1849                                      | (38,607 - 57,983)   |
| 2                        | 3127-1 | Construction and Maintenance Supervisor I  |   | (119,992)           |
| 3                        | 3127-2 | Construction and Maintenance Supervisor II |   | (126,997)           |
| 59                       | 3141   | Gardener Caretaker                         | 1849                                      | (38,607 - 57,983)   |
| 5                        | 3143   | Senior Gardener                            | 2070                                      | (43,221 - 64,915)   |
| 1                        | 3145   | Park Maintenance Supervisor                | 2398                                      | (50,070 - 75,188)   |
| 1                        | 3146   | Senior Park Maintenance Supervisor         | 3293                                      | (68,757 - 103,293)  |
| 526                      | 3156   | Custodian                                  | 1562                                      | (32,614 - 48,984)   |
| 32                       | 3157-1 | Senior Custodian I                         | 1586                                      | (33,115 - 49,736)   |
| 21                       | 3173   | Window Cleaner                             | 2031                                      | (42,407 - 63,725)   |
| 2                        | 3174   | Senior Window Cleaner                      | 2191                                      | (45,748 - 68,716)   |
| 43                       | 3176   | Custodian Supervisor                       | 1911                                      | (39,901 - 59,967)   |
| 1                        | 3178-A | Head Custodian Supervisor -Airport         | 2231                                      | (46,583 - 69,968)   |
| 379                      | 3181   | Security Officer                           | 1927                                      | (40,235 - 60,405)   |
| 44                       | 3184   | Senior Security Officer                    | 2086                                      | (43,555 - 65,458)   |
| 8                        | 3199   | Security Aide                              | 1562                                      | (32,614 - 48,984)   |
| 6                        | 3200   | Principal Security Officer                 | 2325                                      | (48,546 - 72,975)   |
| 1                        | 3205   | Chief Airport Safety Officer               | 5367                                      | (112,062 - 163,845) |
| 245                      | 3225-2 | Airport Police Officer II                  | 3458                                      | (72,203 - 94,732)   |
| 172                      | 3225-3 | Airport Police Officer III                 | 3657                                      | (76,358 - 100,140)  |
| 64                       | 3226   | Airport Police Sergeant                    | 4661                                      | (97,321 - 127,660)  |
| 15                       | 3227   | Airport Police Lt                          | 5391                                      | (112,564 - 147,642) |
| 7                        | 3228   | Airport Police Captain                     | 6828                                      | (142,568 - 187,001) |
| 1                        | 3232   | Airport Police Chief                       | 7042                                      | (147,036 - 215,001) |
| 3                        | 3234   | Airport Assistant Police Chief             | 6666                                      | (139,186 - 203,475) |
| 14                       | 3331   | Airports Maintenance Superintendent        | 4212                                      | (87,946 - 132,107)  |
| 6                        | 3333-1 | Building Repairer I                        | 2070                                      | (43,221 - 64,915)   |
| 9                        | 3336-1 | Airports Maintenance Supervisor I          | 3101                                      | (64,748 - 97,321)   |
| 12                       | 3336-2 | Airports Maintenance Supervisor II         | 3271                                      | (68,298 - 102,625)  |
| 19                       | 3336-3 | Airports Maintenance Supervisor III        | 3370                                      | (70,365 - 105,652)  |
| 15                       | 3344   | Carpenter                                  |   | (86,312)            |
| 4                        | 3345   | Senior Carpenter                           |   | (94,889)            |
| 1                        | 3346   | Carpenter Supervisor                       |   | (99,159)            |
| 4                        | 3347   | Senior Construction Estimator              | 3946                                      | (82,392 - 120,456)  |

## Airports

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| 2019-20<br>Counts        | Code   | Title                                 | 2019-20 Salary Range and Annual<br>Salary |                    |
|--------------------------|--------|---------------------------------------|---|--------------------|
| <u>GENERAL</u>           |        |                                       |   |                    |
| <u>Regular Positions</u> |        |                                       |   |                    |
| 10                       | 3351   | Cement Finisher Worker                | 2172                                      | (45,351 - 68,131)  |
| 2                        | 3353   | Cement Finisher                       |   | (79,244)           |
| 4                        | 3393   | Locksmith                             |   | (84,075)           |
| 2                        | 3418   | Carpet Layer                          |   | (85,608)           |
| 1                        | 3419   | Sign Shop Supervisor                  |   | (92,722)           |
| 6                        | 3421-2 | Traffic Painter and Sign Poster II    | 2235                                      | (46,666 - 70,156)  |
| 8                        | 3421-3 | Traffic Painter and Sign Poster III   | 2360                                      | (49,276 - 74,061)  |
| 15                       | 3423   | Painter                               |   | (82,726)           |
| 2                        | 3424   | Senior Painter                        |   | (90,995)           |
| 3                        | 3428   | Sign Painter                          |   | (82,726)           |
| 2                        | 3433   | Pipefitter                            |   | (94,455)           |
| 24                       | 3443   | Plumber                               |   | (94,455)           |
| 2                        | 3444   | Senior Plumber                        |   | (103,778)          |
| 3                        | 3446   | Plumber Supervisor                    |   | (108,482)          |
| 2                        | 3453   | Plasterer                             |   | (88,786)           |
| 2                        | 3476   | Roofer                                |   | (77,078)           |
| 3                        | 3493   | Tile Setter                           |   | (87,299)           |
| 15                       | 3525   | Equipment Operator                    |   | (94,539)           |
| 6                        | 3531   | Garage Attendant                      | 1792                                      | (37,416 - 56,188)  |
| 7                        | 3541   | Construction Equipment Service Worker | 1992                                      | (41,592 - 62,493)  |
| 14                       | 3584   | Heavy Duty Truck Operator             | 2183(6)                                   | (45,581 - 68,507)  |
| 6                        | 3585   | Motor Sweeper Operator                | 2572                                      | (53,703 - 80,659)  |
| 47                       | 3588   | Bus Operator                          | 2311                                      | (48,253 - 72,495)  |
| 6                        | 3589   | Bus Operator Supervisor               | 2551                                      | (53,264 - 80,033)  |
| 3                        | 3638   | Senior Communications Electrician     |   | (99,508)           |
| 12                       | 3686   | Communications Electrician            |   | (90,645)           |
| 1                        | 3689   | Communications Electrician Supervisor |   | (104,123)          |
| 10                       | 3711-5 | Equipment Mechanic                    |   | (80,972)           |
| 1                        | 3712-5 | Senior Equipment Mechanic             |   | (85,639)           |
| 2                        | 3723-5 | Upholsterer                           |   | (80,972)           |
| 2                        | 3734-2 | Equipment Specialist II               | 3407                                      | (71,138 - 104,024) |
| 13                       | 3743   | Heavy Duty Equipment Mechanic         |   | (88,238)           |
| 3                        | 3745   | Senior Heavy Duty Equipment Mechanic  |   | (93,140)           |
| 1                        | 3746   | Equipment Repair Supervisor           |   | (97,614)           |
| 18                       | 3771   | Mechanical Helper                     | 1946                                      | (40,632 - 61,053)  |

## Airports

| 2019-20<br>Counts        | Code   | Title   | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|---|---|---------------------|
| <u>GENERAL</u>           |        |   |   |                     |
| <u>Regular Positions</u> |        |   |   |                     |
| 1                        | 3772-2 | Senior Mechanical Repairer II                     |   | (86,923)            |
| 7                        | 3773   | Mechanical Repairer                               |   | (82,000)            |
| 17                       | 3774   | Air Conditioning Mechanic                         |   | (94,455)            |
| 2                        | 3781-1 | Air Conditioning Mechanic Supervisor I            |   | (103,841)           |
| 1                        | 3781-2 | Air Conditioning Mechanic Supervisor II           |   | (108,482)           |
| 3                        | 3796   | Welder  |   | (87,361)            |
| 1                        | 3798   | Welder Supervisor                                 |   | (99,618)            |
| 8                        | 3799   | Electrical Craft Helper                           |   | (63,680)            |
| 1                        | 3802   | Communications Cable Worker                       | 2855                                      | (59,612 - 89,533)   |
| 13                       | 3843   | Instrument Mechanic                               |   | (105,282)           |
| 2                        | 3844   | Instrument Mechanic Supervisor                    |   | (127,164)           |
| 17                       | 3860   | Elevator Mechanic Helper                          |   | (70,770)            |
| 36                       | 3863   | Electrician                                       |   | (90,645)            |
| 4                        | 3864   | Senior Electrician                                |   | (99,487)            |
| 2                        | 3865   | Electrician Supervisor                            |   | (104,123)           |
| 18                       | 3866   | Elevator Mechanic                                 |   | (100,866)           |
| 3                        | 3869-1 | Elevator Repairer Supervisor I                    |   | (107,954)           |
| 1                        | 3869-2 | Elevator Repairer Supervisor II                   |   | (112,814)           |
| 2                        | 3913   | Irrigation Specialist                             | 2235                                      | (46,666 - 70,156)   |
| 3                        | 4150-1 | Street Services Worker I                          | 1946                                      | (40,632 - 61,053)   |
| 3                        | 4150-2 | Street Services Worker II                         | 2070                                      | (43,221 - 64,915)   |
| 12                       | 4208-4 | Assistant Inspector IV                            | 2723(10)                                  | (56,856 - 83,123)   |
| 21                       | 5923   | Building Operating Engineer                       |   | (92,352)            |
| 7                        | 5925   | Senior Building Operating Engineer                |   | (111,279)           |
| 1                        | 5927   | Chief Building Operating Engineer                 |   | (129,873)           |
| 1                        | 7209   | Senior Electrical Engineering Drafting Technician | 2769                                      | (57,816 - 84,543)   |
| 1                        | 7212-3 | Office Engineering Technician III                 | 2707                                      | (56,522 - 82,643)   |
| 4                        | 7213   | Geographic Information Systems Specialist         | 3425                                      | (71,514 - 104,587)  |
| 2                        | 7214-2 | Geographic Information Systems Supervisor II      | 4120                                      | (86,025 - 125,760)  |
| 4                        | 7217-A | Engineering Designer-Airport                      | 3360                                      | (70,156 - 102,562)  |
| 2                        | 7232   | Civil Engineering Drafting Technician             | 2486                                      | (51,907 - 75,898)   |
| 5                        | 7237   | Civil Engineer                                    | 4542                                      | (94,836 - 142,464)  |
| 26                       | 7246-3 | Civil Engineering Associate III                   | 3845                                      | (80,283 - 120,582)  |
| 17                       | 7246-4 | Civil Engineering Associate IV                    | 4178                                      | (87,236 - 131,063)  |
| 10                       | 7256-1 | Airport Engineer I                                | 5029                                      | (105,005 - 153,509) |

## Airports

| 2019-20<br>Counts        | Code   | Title   | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|---|---|---------------------|
| <u>GENERAL</u>           |        |   |   |                     |
| <u>Regular Positions</u> |        |   |   |                     |
| 6                        | 7256-2 | Airport Engineer II                                 | 5357                                      | (111,854 - 163,532) |
| 4                        | 7257-1 | Senior Airport Engineer I                           | 5736                                      | (119,767 - 175,120) |
| 4                        | 7257-2 | Senior Airport Engineer II                          | 6194                                      | (129,330 - 189,068) |
| 16                       | 7258-2 | Chief of Operations II                              | 4450                                      | (92,916 - 139,582)  |
| 7                        | 7259   | Assistant Airport Manager                           | 4960                                      | (103,564 - 155,576) |
| 7                        | 7260-2 | Airport Manager II                                  | 5356                                      | (111,833 - 168,000) |
| 6                        | 7260-3 | Airport Manager III                                 | 6302                                      | (131,585 - 197,670) |
| 43                       | 7268-1 | Airports Superintendent of Operations I             | 2956                                      | (61,721 - 90,243)   |
| 59                       | 7268-2 | Airports Superintendent of Operations II            | 3557                                      | (74,270 - 108,555)  |
| 38                       | 7268-3 | Airports Superintendent of Operations III           | 4086                                      | (85,315 - 124,758)  |
| 1                        | 7270-1 | Director of Maintenance Airports I                  | 5161                                      | (107,761 - 161,945) |
| 4                        | 7270-2 | Director of Maintenance Airports II                 | 5736                                      | (119,767 - 179,943) |
| 1                        | 7274-1 | Chief Airports Engineer I                           | 6146                                      | (128,328 - 192,805) |
| 4                        | 7274-2 | Chief Airports Engineer II                          | 6489                                      | (135,490 - 203,559) |
| 1                        | 7278   | Transportation Engineer                             | 4178                                      | (87,236 - 131,063)  |
| 2                        | 7283   | Land Surveying Assistant                            | 3255                                      | (67,964 - 99,347)   |
| 2                        | 7286-2 | Survey Party Chief II                               | 3916(8)                                   | (81,766 - 119,496)  |
| 34                       | 7291   | Construction Inspector                              | 3358(8)                                   | (70,115 - 102,520)  |
| 14                       | 7294   | Senior Construction Inspector                       | 4178(8)                                   | (87,236 - 127,555)  |
| 1                        | 7296   | Chief Construction Inspector                        | 4943                                      | (103,209 - 155,034) |
| 6                        | 7297   | Principal Construction Inspector                    | 4325                                      | (90,306 - 132,045)  |
| 6                        | 7304-2 | Environmental Supervisor II                         | 4178                                      | (87,236 - 131,063)  |
| 9                        | 7310-2 | Environmental Specialist II                         | 3453                                      | (72,098 - 108,346)  |
| 13                       | 7310-3 | Environmental Specialist III                        | 3845                                      | (80,283 - 120,582)  |
| 5                        | 7320   | Environmental Affairs Officer                       | 4739                                      | (98,950 - 148,665)  |
| 1                        | 7525-2 | Electrical Engineering Associate II                 | 3453                                      | (72,098 - 108,346)  |
| 2                        | 7525-3 | Electrical Engineering Associate III                | 3845                                      | (80,283 - 120,582)  |
| 3                        | 7525-4 | Electrical Engineering Associate IV                 | 4178                                      | (87,236 - 131,063)  |
| 1                        | 7554-3 | Mechanical Engineering Associate III                | 3845                                      | (80,283 - 120,582)  |
| 4                        | 7554-4 | Mechanical Engineering Associate IV                 | 4178                                      | (87,236 - 131,063)  |
| 3                        | 7607-2 | Communications Engineering Associate II             | 3453                                      | (72,098 - 108,346)  |
| 13                       | 7607-4 | Communications Engineering Associate IV             | 4178                                      | (87,236 - 131,063)  |
| 5                        | 7610   | Communications Engineer                             | 4178                                      | (87,236 - 131,063)  |
| 6                        | 7614   | Senior Communications Engineer                      | 4915                                      | (102,625 - 154,115) |
| 4                        | 7640   | Telecommunications Planning and Utilization Officer | 4643                                      | (96,945 - 145,679)  |

## Airports

| 2019-20<br>Counts        | Code   | Title                                  | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|--|---|---------------------|
| <u>GENERAL</u>           |        |  |   |                     |
| <u>Regular Positions</u> |        |  |   |                     |
| 2                        | 7642   | Telecommunications Planner             | 3707                                      | (77,402 - 116,259)  |
| 1                        | 7871-2 | Environmental Engineering Associate II | 3453                                      | (72,098 - 108,346)  |
| 3                        | 7925   | Architect                              | 4178                                      | (87,236 - 131,063)  |
| 1                        | 7926-3 | Architectural Associate III            | 3845                                      | (80,283 - 120,582)  |
| 2                        | 7927   | Senior Architect                       | 4915                                      | (102,625 - 154,115) |
| 4                        | 7930   | Airport Planner                        | TBD                                       |                     |
| 2                        | 7934   | Senior Airport Planner                 | TBD                                       |                     |
| 1                        | 7935-1 | Graphics Supervisor I                  | 3957                                      | (82,622 - 120,811)  |
| 1                        | 7935-2 | Graphics Supervisor II                 | 4178                                      | (87,236 - 127,555)  |
| 1                        | 7939   | Planning Assistant                     | 3021                                      | (63,078 - 92,206)   |
| 1                        | 7941   | City Planning Associate                | 3547                                      | (74,061 - 108,283)  |
| 1                        | 7944   | City Planner                           | 4178                                      | (87,236 - 127,555)  |
| 2                        | 7945-1 | Chief of Airports Planning I           | 5026                                      | (104,942 - 157,644) |
| 3                        | 7945-2 | Chief of Airports Planning II          | 5736                                      | (119,767 - 179,943) |
| 1                        | 7945-D | Chief of Airports Planning II/PMIII    | 6042(12)                                  | (126,156 - 189,548) |
| 3                        | 7957-4 | Structural Engineering Associate IV    | 4178                                      | (87,236 - 131,063)  |
| 13                       | 9167-1 | Senior Personnel Analyst I             | 4135                                      | (86,338 - 126,198)  |
| 6                        | 9167-2 | Senior Personnel Analyst II            | 5117                                      | (106,842 - 156,182) |
| 1                        | 9170-1 | Parking Manager I                      | 3281                                      | (68,507 - 102,896)  |
| 1                        | 9170-2 | Parking Manager II                     | 3795                                      | (79,239 - 119,057)  |
| 26                       | 9171-1 | Senior Management Analyst I            | 3969                                      | (82,872 - 121,145)  |
| 47                       | 9171-2 | Senior Management Analyst II           | 4917                                      | (102,666 - 150,127) |
| 9                        | 9182   | Chief Management Analyst               | 5736                                      | (119,767 - 179,943) |
| 155                      | 9184   | Management Analyst                     | 3360                                      | (70,156 - 102,562)  |
| 10                       | 9186   | Executive Assistant Airports           | 6174                                      | (128,913 - 193,662) |
| 3                        | 9210   | Airport Labor Relations Advocate       | 4498                                      | (93,918 - 137,327)  |
| 1                        | 9230   | Chief Financial Officer                | 6675                                      | (139,374 - 209,342) |
| 1                        | 9262   | Senior Transportation Engineer         | 4915                                      | (102,625 - 154,115) |
| 1                        | 9302   | Director of Airports Administration    | 6745                                      | (140,835 - 211,556) |
| 2                        | 9304   | Director of Airports Operations        | 6745                                      | (140,835 - 211,556) |
| 1                        | 9306   | Director of Airport Safety Services    | 7423                                      | (154,992 - 232,812) |
| 1                        | 9374   | Chief Information Officer              | 7543                                      | (157,497 - 236,612) |
| 2                        | 9422-2 | Airport Environmental Manager II       | 5736                                      | (119,767 - 179,943) |
| 1                        | 9424   | Chief of Aviation Technology           | 6213                                      | (129,727 - 194,873) |
| 3                        | 9482   | Legislative Representative             | 4969                                      | (103,752 - 151,672) |

## Airports

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| 2019-20<br>Counts  | Code   | Title   | 2019-20 Salary Range and Annual<br>Salary |                     |
|--|--------|---|---|---------------------|
| <b><u>GENERAL</u></b>  |        |   |   |                     |
| <b><u>Regular Positions</u></b>  |        |   |   |                     |
| 1  | 9485   | Senior Civil Engineer                           | 4915                                      | (102,625 - 154,115) |
| 1  | 9489-D | Principal Civil Engineer/Project Manager III    | 6042(12)                                  | (126,156 - 189,548) |
| 1  | 9734-1 | Commission Executive Assistant I                | 2650                                      | (55,332 - 80,930)   |
| 1  | 9734-2 | Commission Executive Assistant II               | 3360                                      | (70,156 - 102,562)  |
| <u>3,908</u>   |        |   |   |                     |
| <b><u>Commissioner Positions</u></b>   |        |   |   |                     |
| 7  | 0101-2 | Commissioner                                    |   | \$50/mtg            |
| <u>7</u>   |        |   |   |                     |
| <b><u>AS NEEDED</u></b>  |        |   |   |                     |
| <b><u>To be Employed As Needed in Such Numbers as Required</u></b>             |        |   |   |                     |
|  | 0845-1 | Airport Guide I                                 | 1301(6)                                   | (27,164 - 40,799)   |
|  | 0845-2 | Airport Guide II                                | 1372(6)                                   | (28,647 - 43,012)   |
|  | 1114   | Community and Administrative Support Worker III | \$19.66/hr                                |                     |
|  | 1501   | Student Worker                                  | \$15.23/hr                                |                     |
|  | 1502   | Student Professional Worker                     | 1350(9)                                   | (28,188 - 41,217)   |
|  | 3588   | Bus Operator                                    | 2311                                      | (48,253 - 72,495)   |
|  | 7203-3 | Student Engineer III                            | 1675(9)                                   | (34,974 - 51,114)   |
| <b><u>HIRING HALL</u></b>  |        |   |   |                     |
| <b><u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u></b> |        |   |   |                     |
|  | 0855   | Air Conditioning Mechanic - Hiring Hall         |   | \$42.71/hr          |
|  | 0857   | Cabinet Maker - Hiring Hall                     |   | \$44.36/hr          |
|  | 0858   | Carpenter - Hiring Hall                         |   | \$44.36/hr          |
|  | 0858-Z | City Craft Assistant - Hiring Hall              |   | \$25.39/hr          |
|  | 0859   | Carpet Layer - Hiring Hall                      |   | \$32.52/hr          |
|  | 0860   | Cement Finisher I - Hiring Hall                 |   | \$15.39/hr          |
|  | 0861-1 | Communications Electrician I                    |   | \$36.62/hr          |
|  | 0861-2 | Communications Electrician II                   |   | \$50.93/hr          |
|  | 0862   | Electrical Craft Helper - Hiring Hall           |   | \$31.15/hr          |
|  | 0863   | Electrical Mechanic - Hiring Hall               |   | \$41.22/hr          |
|  | 0865   | Electrician - Hiring Hall                       |   | \$41.22/hr          |
|  | 0866   | Elevator Mechanic - Hiring Hall                 |   | \$51.17/hr          |
|  | 0867   | Elevator Mechanic Helper - Hiring Hall          |   | \$37.07/hr          |

## Airports

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| 2019-20<br>Counts   | Code   | Title                            | 2019-20 Salary Range and Annual<br>Salary |
|---|--------|----------------------------------|---|
| <u>HIRING HALL</u>  |        |                                  |   |
| <u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u> |        |                                  |   |
|   | 0868   | Glazier - Hiring Hall            | \$39.99/hr                                |
|   | 0869   | Masonry Worker - Hiring Hall     | \$36.09/hr                                |
|   | 0870   | Painter - Hiring Hall            | \$30.56/hr                                |
|   | 0870-A | Drywall Taper                    | \$39.23/hr                                |
|   | 0872-1 | Pipefitter I - Hiring Hall       | \$22.13/hr                                |
|   | 0872-2 | Pipefitter II - Hiring Hall      | \$30.83/hr                                |
|   | 0872-3 | Pipefitter III - Hiring Hall     | \$45.44/hr                                |
|   | 0873   | Plasterer - Hiring Hall          | \$39.02/hr                                |
|   | 0874   | Plumber I - Hiring Hall          | \$22.86/hr                                |
|   | 0875   | Roofer - Hiring Hall             | \$34.58/hr                                |
|   | 0876   | Sheet Metal Worker - Hiring Hall | \$40.29/hr                                |
|   | 0878   | Sign Painter - Hiring Hall       | \$30.56/hr                                |
|   | 0880-2 | Tile Setter II - Hiring Hall     | \$35.32/hr                                |
|   |        | Regular Positions                | Commissioner Positions                    |
| <b>Total</b>  | 3,908  | 7                                |   |



## LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

| Actual<br>2017-18       | Budget<br>2018-19 <sup>1</sup> | Estimated<br>2018-19    | Budget<br>Appropriation<br>2019-20 <sup>2</sup>                              |
|-------------------------|--------------------------------|-------------------------|--|
| <b>RECEIPTS</b>         |                                |                         |  |
| \$ 552,527,264          | \$ 598,783,964                 | \$ 600,161,000          | City Contributions (see Schedule 1)..... 672,881,597                         |
| 236,090,743             | 255,000,000                    | 246,736,000             | Member Contributions..... 258,361,000  |
| 131,423                 | 110,000                        | 101,000                 | Family Death Benefit Plan Member Contributions..... 104,000                  |
| 391,326,283             | 379,440,000                    | 403,066,000             | Earnings on Investments..... 415,158,054                                     |
| 662,279,127             | --                             | 331,000,000             | Gain on Sale of Investments..... --  |
| <u>\$ 1,842,354,840</u> | <u>\$ 1,233,333,964</u>        | <u>\$ 1,581,064,000</u> | Total Receipts..... <u>\$ 1,346,504,651</u>                                  |
| <b>EXPENDITURES</b>     |                                |                         |  |
| \$ 845,852,789          | \$ 943,400,000                 | 910,292,000             | Retirement Allowances..... \$ 964,600,000                                    |
| 1,178,272               | 1,313,000                      | 1,133,000               | Family Death Benefit Plan Allowance..... 1,156,000                           |
| 116,183,508             | 113,420,000                    | 125,361,000             | Retired Medical & Dental Subsidy..... 134,136,000                            |
| 11,897,489              | 12,745,000                     | 13,398,000              | Retired Medicare Part B Reimbursements..... 14,100,000                       |
| 8,980,996               | 9,900,000                      | 10,388,000              | Refund of Member Contributions..... 11,427,000                               |
| 1,430,518               | 2,530,000                      | 1,236,000               | Refund of Deceased Retired Accum. Contributions..... 1,360,000               |
| 25,252,249              | 26,832,957                     | 26,189,000              | Administrative Expense (see Schedule 2)..... 27,962,033                      |
| 77,580,964              | 77,677,706                     | 76,699,000              | Investment Management Expense..... 87,121,829                                |
| <u>\$ 1,088,356,785</u> | <u>\$ 1,187,818,663</u>        | <u>\$ 1,164,696,000</u> | Total Expenditures..... <u>\$ 1,241,862,862</u>                              |
| <u>\$ 753,998,055</u>   | <u>\$ 45,515,301</u>           | <u>\$ 416,368,000</u>   | Increase in Fund Balance..... <u>\$ 104,641,789</u>                          |
| <u>\$ 1,842,354,840</u> | <u>\$ 1,233,333,964</u>        | <u>\$ 1,581,064,000</u> | Total Expenditures and Increase in Fund Balance..... <u>\$ 1,346,504,651</u> |

1. The City contribution amount reflects the City contribution per the City's 2018-19 Adopted Budget and includes the net 2017-18 true-up credit adjustment of \$23,745,605. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

2. The 2019-20 City contribution includes a true-up credit adjustment of \$36,017,160 for 2018-19.

# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

## SCHEDULE 1 -- CITY CONTRIBUTIONS

### ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2018 as follows:

|  |                 |                           |
|--|-----------------|---------------------------|
| Tier 1<br>29.89% of \$2,014,135,570 total actuarial salary of Tier 1 members for fiscal year 2019-20.  | \$              | 602,025,122               |
| Tier 3<br>27.70% of \$381,085,318 total actuarial salary of Tier 3 members for fiscal year 2019-20.  |                 | 105,560,635               |
|  | <i>Subtotal</i> | <u>\$ 707,585,757</u>     |
| To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).              | \$              | 104,000                   |
| <b>Excess Benefit Plan Fund</b><br>To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC. |                 | 1,188,000                 |
| <b>Limited Term Plan Fund</b><br>To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.                                   |                 | <u>21,000</u>             |
| <b>Total City Contributions</b>  | <b>\$</b>       | <b><u>708,898,757</u></b> |

**True-up Adjustments:**

|   |           |                           |
|---|-----------|---------------------------|
| Credit of difference in City contribution based on estimated covered payroll on July 15, 2018 and actual covered payroll up to March 2, 2019. | \$        | (36,017,160)              |
| <b>Total City Contributions After True-up</b>   | <b>\$</b> | <b><u>672,881,597</u></b> |

**City Contributions by Funding Source:**

|                     | Total<br>Covered<br>Payroll | Tier 1 <sup>1</sup><br>(29.89%) | Contributions<br>Tier 3 <sup>1</sup><br>(27.70%) | Shared Cost for<br>FDBP/EBP/LTP | True-up<br>Adjustments | Total                 |
|---------------------|-----------------------------|---------------------------------|--|---------------------------------|------------------------|-----------------------|
| General City (TRAN) | \$ 1,977,615,363            | \$ 487,994,389                  | \$ 92,789,714                                    | \$ 1,084,079                    | \$ (26,448,146)        | \$ 555,420,036        |
| Airports            | 306,737,000                 | 83,928,342                      | 10,116,917                                       | 168,146                         | (7,002,839)            | 87,210,566            |
| Harbor              | 84,946,961                  | 23,234,354                      | 1,875,629  | 46,566                          | (1,980,805)            | 23,175,744            |
| LACERS              | 14,205,364                  | 3,704,228                       | 481,841  | 7,787                           | (312,695)              | 3,881,161             |
| LAFPP               | 11,716,200                  | 3,163,810                       | 296,533  | 6,422                           | (272,675)              | 3,194,090             |
| <b>Total</b>        | <u>\$ 2,395,220,888</u>     | <u>\$ 602,025,123</u>           | <u>\$105,560,634</u>                             | <u>\$ 1,313,000</u>             | <u>\$ (36,017,160)</u> | <u>\$ 672,881,597</u> |

1. The total City contribution is based on the contribution rates of 29.89% for Tier 1 and 27.70% for Tier 3, however the allocation to the five funding sources is adjusted so that \$3,603,702 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

## SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

| Expenditures<br>2017-18 | Budget<br>2018-19    | Estimated<br>Expenditures<br>2018-19 |  | Budget<br>Appropriation<br>2019-20 |
|-------------------------|----------------------|--------------------------------------|--|------------------------------------|
|                         |                      |                                      | <b>SALARIES</b>                                |                                    |
| \$ 12,327,207           | \$ 13,814,413        | \$ 13,050,000                        | General.....                                   | \$ 14,340,946                      |
| 538,335                 | 271,318              | 314,000                              | Overtime.....                                  | 473,744                            |
| <u>\$ 12,865,542</u>    | <u>\$ 14,085,731</u> | <u>\$ 13,364,000</u>                 | Total Salaries.....                            | <u>\$ 14,814,690</u>               |
|                         |                      |                                      | <b>EXPENSE</b>                                 |                                    |
| \$ 155,415              | \$ 139,000           | \$ 121,000                           | Printing and Binding.....                      | \$ 103,000                         |
| 82,712                  | 176,605              | 141,000                              | Travel.....                                    | 245,845                            |
| 5,463,128               | 5,662,297            | 5,880,000                            | Contracts.....                                 | 5,082,428                          |
| 6,474,005               | 6,412,424            | 6,361,000                            | Office and Administrative.....                 | 7,219,345                          |
| <u>\$ 12,175,260</u>    | <u>\$ 12,390,326</u> | <u>\$ 12,503,000</u>                 | Total Expense.....                             | <u>\$ 12,650,618</u>               |
|                         |                      |                                      | <b>EQUIPMENT</b>                               |                                    |
| \$ 211,447              | \$ 356,900           | \$ 322,000                           | Furniture, Office and Technical Equipment..... | \$ 496,725                         |
| <u>\$ 211,447</u>       | <u>\$ 356,900</u>    | <u>\$ 322,000</u>                    | Total Equipment.....                           | <u>\$ 496,725</u>                  |
| <u>\$ 25,252,249</u>    | <u>\$ 26,832,957</u> | <u>\$ 26,189,000</u>                 | Total Administrative Expense.....              | <u>\$ 27,962,033</u>               |

## City Employees' Retirement

| 2019-20<br>Counts        | Code   | Title                                  | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|--|---|---------------------|
| <u>GENERAL</u>           |        |  |   |                     |
| <u>Regular Positions</u> |        |  |   |                     |
| 1                        | 1117-2 | Executive Administrative Assistant II  | 2827                                      | (59,027 - 88,698)   |
| 1                        | 1117-3 | Executive Administrative Assistant III | 3031                                      | (63,287 - 95,066)   |
| 1                        | 1119-2 | Accounting Records Supervisor II       | 3120                                      | (65,145 - 95,254)   |
| 1                        | 1129   | Personnel Records Supervisor           | 2825                                      | (58,986 - 86,255)   |
| 1                        | 1170-1 | Payroll Supervisor I                   | 3045                                      | (63,579 - 92,957)   |
| 30                       | 1203   | Benefits Specialist                    | 2650                                      | (55,332 - 80,930)   |
| 11                       | 1223   | Accounting Clerk                       | 2284                                      | (47,689 - 71,618)   |
| 1                        | 1253   | Chief Clerk                            | 3166                                      | (66,106 - 96,653)   |
| 10                       | 1358   | Administrative Clerk                   | 1752                                      | (36,581 - 54,935)   |
| 18                       | 1368   | Senior Administrative Clerk            | 2162                                      | (45,142 - 67,818)   |
| 1                        | 1409-2 | Information Systems Manager II         | 5736                                      | (119,767 - 179,943) |
| 2                        | 1431-3 | Programmer/Analyst III                 | 3534                                      | (73,789 - 110,851)  |
| 1                        | 1431-4 | Programmer/Analyst IV                  | 3822                                      | (79,803 - 119,913)  |
| 1                        | 1455-3 | Systems Programmer III                 | 4861                                      | (101,497 - 148,394) |
| 4                        | 1513   | Accountant                             | 2635                                      | (55,018 - 80,471)   |
| 2                        | 1523-1 | Senior Accountant I                    | 3061                                      | (63,913 - 93,438)   |
| 2                        | 1523-2 | Senior Accountant II                   | 3315                                      | (69,217 - 101,205)  |
| 1                        | 1525-1 | Principal Accountant I                 | 3813                                      | (79,615 - 116,385)  |
| 1                        | 1525-2 | Principal Accountant II                | 4020                                      | (83,937 - 122,732)  |
| 1                        | 1539   | Management Assistant                   | 2390                                      | (49,903 - 72,996)   |
| 1                        | 1555-1 | Fiscal Systems Specialist I            | 4209                                      | (87,883 - 128,516)  |
| 1                        | 1555-2 | Fiscal Systems Specialist II           | 4917                                      | (102,666 - 150,127) |
| 1                        | 1593-4 | Departmental Chief Accountant IV       | 5736                                      | (119,767 - 179,943) |
| 3                        | 1596   | Systems Analyst                        | 3360                                      | (70,156 - 102,562)  |
| 2                        | 1597-1 | Senior Systems Analyst I               | 3974                                      | (82,977 - 121,333)  |
| 1                        | 1597-2 | Senior Systems Analyst II              | 4917                                      | (102,666 - 150,127) |
| 1                        | 1610   | Departmental Audit Manager             | 5736                                      | (119,767 - 179,943) |
| 1                        | 1625-3 | Internal Auditor III                   | 3969                                      | (82,872 - 121,145)  |
| 1                        | 1625-4 | Internal Auditor IV                    | 4917                                      | (102,666 - 150,127) |
| 1                        | 1731   | Personnel Analyst                      | 3360                                      | (70,156 - 102,562)  |
| 1                        | 1800-1 | Public Information Director I          | 4045                                      | (84,459 - 126,866)  |
| 2                        | 9146-1 | Investment Officer I                   | 4571                                      | (95,442 - 139,541)  |
| 4                        | 9146-2 | Investment Officer II                  | 5695                                      | (118,911 - 173,888) |
| 2                        | 9146-3 | Investment Officer III                 | 7163                                      | (149,563 - 218,655) |
| 1                        | 9147   | Chief Investment Officer               | 8348                                      | (174,306 - 261,814) |

## City Employees' Retirement

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| 2019-20<br>Counts  | Code   | Title                              | 2019-20 Salary Range and Annual<br>Salary |                     |
|--|--------|------------------------------------|---|---------------------|
| <b><u>GENERAL</u></b>  |        |                                    |   |                     |
| <b><u>Regular Positions</u></b>                                    |        |                                    |   |                     |
| 1  | 9150   | General Manager - LACERS           |   | (270,020)           |
| 3  | 9151   | Chief Benefits Analyst             | 5736                                      | (119,767 - 179,943) |
| 1  | 9167-1 | Senior Personnel Analyst I         | 4135                                      | (86,338 - 126,198)  |
| 2  | 9167-2 | Senior Personnel Analyst II        | 5117                                      | (106,842 - 156,182) |
| 6  | 9171-1 | Senior Management Analyst I        | 3969                                      | (82,872 - 121,145)  |
| 5  | 9171-2 | Senior Management Analyst II       | 4917                                      | (102,666 - 150,127) |
| 25   | 9184   | Management Analyst                 | 3360                                      | (70,156 - 102,562)  |
| 2  | 9414   | Assistant General Manager - LACERS | 6570                                      | (137,181 - 206,043) |
| 1  | 9734-2 | Commission Executive Assistant II  | 3360                                      | (70,156 - 102,562)  |
| 160  |        |                                    |   |                     |
| <b><u>Commissioner Positions</u></b>                               |        |                                    |   |                     |
| 7  | 0101-2 | Commissioner                       |   | \$50/mtg            |
| 7  |        |                                    |   |                     |
| <b><u>AS NEEDED</u></b>  |        |                                    |   |                     |
| <b><u>To be Employed As Needed in Such Numbers as Required</u></b> |        |                                    |   |                     |
|  | 1133   | Relief Retirement Worker           | 1581(3)                                   | (33,011 - 48,274)   |
|  | 1358   | Administrative Clerk               | 1752                                      | (36,581 - 54,935)   |
|  | 1501   | Student Worker                     | \$15.23/hr                                |                     |
|  | 1502   | Student Professional Worker        | 1350(9)                                   | (28,188 - 41,217)   |
|  | 1535-1 | Administrative Intern I            | 1520(12)                                  | (31,737 - 46,374)   |
|  | 1535-2 | Administrative Intern II           | 1654(12)                                  | (34,535 - 50,508)   |
|  | 1596   | Systems Analyst                    | 3360                                      | (70,156 - 102,562)  |
|  | 9167-2 | Senior Personnel Analyst II        | 5117                                      | (106,842 - 156,182) |
| <b>Total</b>   | 160    | Commissioner Positions             | 7   |                     |

## HARBOR DEPARTMENT

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

| <b>HARBOR REVENUE FUND</b> |   |                                      |   |  |
|----------------------------|---|--------------------------------------|---|--|
| <b>RECEIPTS</b>            |   |                                      |   |  |
| Receipts<br>2017-18        | Adopted<br>Budget<br>2018-19                  | Estimated<br>Receipts<br>2018-19     |   | Proposed<br>Budget<br>2019-20                  |
| \$ 619,413,043             | \$ 698,981,032                                | \$ 672,166,000                       | Unrestricted Funds.....                     | \$ 752,760,896                                 |
| 88,037,738                 | 87,136,488                                    | 86,289,000                           | Total Restricted Funds (1).....             | 86,500,208                                     |
| <b>\$ 707,450,781</b>      | <b>\$ 786,117,520</b>                         | <b>\$ 758,455,000</b>                | <b>Total Cash Available.....</b>            | <b>\$ 839,261,104</b>                          |
| \$ 490,757,882             | \$ 509,454,790                                | \$ 495,543,000                       | Operating Receipts .....                    | \$ 497,804,317                                 |
| 10,903,464                 | 31,843,054                                    | 36,936,000                           | Non-Operating Receipts (2).....             | 48,210,349                                     |
| <b>501,661,346</b>         | <b>541,297,844</b>                            | <b>532,479,000</b>                   | <b>Total Receipts (Schedule 1).....</b>     | <b>546,014,666</b>                             |
| 4,523,999                  | 4,825,000                                     | 6,776,000                            | Grant Receipts (Capital).....               | 7,931,618                                      |
| --                         | --  | --                                   | Proceeds from debt issuance.....            | 204,624,101                                    |
| <b>\$ 1,213,636,126</b>    | <b>\$ 1,332,240,364</b>                       | <b>\$ 1,297,710,000</b>              | <b>Total Receipts and Cash Funds.....</b>   | <b>\$ 1,597,831,489</b>                        |
| <b>APPROPRIATIONS</b>      |   |                                      |   |  |
| Expenditures<br>2017-18    | Adopted<br>Budget<br>Appropriation<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |   | Proposed<br>Budget<br>Appropriation<br>2019-20 |
| \$ 77,997,185              | \$ 86,290,618                                 | \$ 80,260,000                        | General Salaries.....                       | \$ 87,857,204                                  |
| 5,791,595                  | 6,073,375                                     | 7,279,000                            | Overtime.....                               | 6,058,952                                      |
| \$ 83,788,780              | \$ 92,363,993                                 | \$ 87,539,000                        | Total Salaries.....                         | \$ 93,916,156                                  |
| \$ 52,547,034              | \$ 56,340,522                                 | \$ 52,460,000                        | Employee Paid and Accrued Benefits .....    | \$ 58,333,795                                  |
| 1,272,139                  | 1,255,038                                     | 1,228,000                            | Other Employee Benefits.....                | 1,288,843                                      |
| (7,012,325)                | (7,500,405)                                   | (7,500,000)                          | Less Salaries for Capital Projects (3)..... | (7,403,316)                                    |
| <b>\$ 130,595,628</b>      | <b>\$ 142,459,148</b>                         | <b>\$ 133,727,000</b>                | <b>Total Salaries and Benefits.....</b>     | <b>\$ 146,135,478</b>                          |
| \$ 2,997,522               | \$ 3,246,067                                  | \$ 3,235,000                         | Marketing & Public Relations.....           | \$ 3,164,122                                   |
| 810,728                    | 1,073,615                                     | 1,002,000                            | Travel Expenses.....                        | 1,101,846                                      |
| 31,269,966                 | 44,000,884                                    | 41,514,000                           | Outside Services.....                       | 39,559,142                                     |
| 7,416,206                  | 8,328,411                                     | 8,062,000                            | Materials & Supplies.....                   | 7,767,488                                      |
| 46,362,903                 | 52,198,640                                    | 53,878,000                           | City Services.....                          | 55,401,986                                     |
| (16,595,154)               | (13,235,931)                                  | (14,426,000)                         | Allocations of Overhead to Capital (3)..... | (16,295,716)                                   |
| 3,821,258                  | 4,273,333                                     | 6,273,000                            | Other Operating Expenses:                   |  |
| 2,985,661                  | 3,327,000                                     | 2,501,000                            | Environmental Initiatives (4).....          | 4,273,333                                      |
| 4,009,196                  | 2,450,000                                     | 2,200,000                            | Insurance.....                              | 3,034,000                                      |
| 1,760,558                  | 1,763,698                                     | 1,761,000                            | Litigation/Worker's Comp Claims .....       | 2,450,000                                      |
| 14,793,377                 | 18,834,333                                    | 18,103,000                           | Telephone.....                              | 1,778,268                                      |
| 6,725,315                  | 11,459,840                                    | 4,339,000                            | Utilities.....                              | 18,036,614                                     |
| <b>\$ 236,953,164</b>      | <b>\$ 280,179,038</b>                         | <b>\$ 262,169,000</b>                | Other Operating Expenses (5).....           | 11,523,953                                     |
| \$ --                      | \$ --   | \$ --                                | <b>Total Operating Expenses.....</b>        | <b>\$ 277,930,514</b>                          |
| 1,611,557                  | 493,048                                       | 490,000                              | Interest Expense - Notes.....               | \$ --  |
| 6,285,185                  | 21,760,698                                    | 16,940,000                           | Interest Expense - Bonds (6).....           | 470,672  |
| <b>\$ 7,896,742</b>        | <b>\$ 22,253,746</b>                          | <b>\$ 17,430,000</b>                 | Other Non-Operating Expenses (7).....       | 37,049,444                                     |
| <b>\$ 244,849,906</b>      | <b>\$ 302,432,784</b>                         | <b>\$ 279,599,000</b>                | <b>Total Non-Operating Expenses.....</b>    | <b>\$ 37,520,116</b>                           |
|                            |   |                                      | <b>Total Operating Budget.....</b>          | <b>\$ 315,450,630</b>                          |

Note: Rounding of figures may occur.

# HARBOR DEPARTMENT

## APPROPRIATIONS (Continued)

| Expenditures<br>2017-18 | Adopted<br>Budget<br>Appropriation<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |  | Proposed<br>Budget<br>Appropriation<br>2019-20 |
|-------------------------|---|--------------------------------------|--|--|
| \$ 48,734,677           | \$ 45,612,757                                 | \$ 46,589,000                        | Capitalized Expenditures (8).....              | \$ 47,203,137                                  |
| --                      | 1,000,000                                     | 1,000,000                            | Land and Property Acquisition.....             | --   |
| 10,881,730              | 15,981,538                                    | 12,074,000                           | Equipment Purchases .....                      | 12,317,261                                     |
| 58,292,799              | 90,974,581                                    | 70,216,000                           | Construction and Capital Improvements .....    | 144,431,911                                    |
| <b>\$ 117,909,206</b>   | <b>\$ 153,568,876</b>                         | <b>\$ 129,879,000</b>                | <b>Total Capital Budget.....</b>               | <b>\$ 203,952,309</b>                          |
| <b>\$ 362,759,112</b>   | <b>\$ 456,001,660</b>                         | <b>\$ 409,478,000</b>                | <b>Total Operating and Capital Budget.....</b> | <b>\$ 519,402,939</b>                          |
| \$ 54,806,364           | \$ 19,293,488                                 | \$ 4,956,000                         | Accrual Adjustments.....                       | \$ (20,863,685)                                |
| 37,615,000              | 44,015,000                                    | 44,015,000                           | Debt Repayments (6).....                       | 267,110,000                                    |
| <b>\$ 455,180,476</b>   | <b>\$ 519,310,148</b>                         | <b>\$ 458,449,000</b>                | <b>Total Budget.....</b>                       | <b>\$ 765,649,254</b>                          |
| 86,289,482              | 84,131,093                                    | 86,500,000                           | Projected Year-End Balances:                   |  |
| 672,166,168             | 728,799,123                                   | 752,761,000                          | Restricted Cash.....                           | 72,631,824                                     |
|                         |   |                                      | Unappropriated Balance/Carried Forward.....    | 759,550,411                                    |
| <b>\$ 1,213,636,126</b> | <b>\$ 1,332,240,364</b>                       | <b>\$ 1,297,710,000</b>              | <b>Total Appropriations.....</b>               | <b>\$ 1,597,831,489</b>                        |

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
- (2) Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.
- (3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.
- (4) Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.
- (5) Includes equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.
- (6) FY 2019-20 total Debt Service of \$85.3 million includes cash payments of \$46.5 million for principal and \$38.8 million for interest.  
For FY 2019-20, the Debt Repayment of \$267.1 million includes \$220.6 million for anticipated debt refunding and \$46.5 million for the pay down of principle.
- (7) Includes debt issuance costs, pass-through grant disbursements, etc.
- (8) Includes interest payments and overhead expenses which are allocated to capital projects.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2019-20.

EUGENE D. SEROKA  
Executive Director

# HARBOR DEPARTMENT

## SCHEDULE 1 - RECEIPTS

| Receipts<br>2017-18                                  | Adopted<br>Budget<br>2018-19 | Estimated<br>Receipts<br>2018-19 |   | Proposed<br>Budget<br>2019-20 |
|--|------------------------------|----------------------------------|---|-------------------------------|
| <b>SHIPPING SERVICES</b>                             |                              |                                  |   |                               |
| \$ 4,531,639   | \$ 4,272,046                 | \$ 4,260,000                     | Dockage.....                                    | \$ 3,681,254                  |
| 376,126,615  | 395,351,529                  | 385,211,000                      | Wharfage.....                                   | 381,069,852                   |
| 218,776  | 215,862                      | 212,000                          | Demurrage.....                                  | 215,000                       |
| 13,860,883   | 12,749,750                   | 10,662,000                       | Assignment Charges.....                         | 10,960,991                    |
| 10,502,077   | 11,010,704                   | 11,021,000                       | Pilotage.....                                   | 11,377,257                    |
| 37,500   | --                           | --                               | Lay Day Fees.....                               | --                            |
| <u>\$ 405,277,490</u>                                | <u>\$ 423,599,891</u>        | <u>\$ 411,366,000</u>            | Total Shipping Services.....                    | <u>\$ 407,304,354</u>         |
| <b>RENTALS</b>                                       |                              |                                  |   |                               |
| \$ 60,745,901  | \$ 55,100,036                | \$ 64,400,000                    | Land Rent.....                                  | \$ 64,051,482                 |
| 109,071  | 226,222                      | 55,000                           | Building Rentals.....                           | 56,319                        |
| 86,826   | 88,525                       | 90,000                           | Warehousing.....                                | 92,207                        |
| 476,823  | 512,495                      | 529,000                          | Wharf and Shed Rentals.....                     | 539,227                       |
| <u>\$ 61,418,621</u>                                 | <u>\$ 55,927,278</u>         | <u>\$ 65,074,000</u>             | Total Rentals.....                              | <u>\$ 64,739,235</u>          |
| <b>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</b> |                              |                                  |   |                               |
| \$ 10,467,292  | \$ 10,221,736                | \$ 3,471,000                     | Fees, Permits, and Concessions.....             | \$ 3,687,427                  |
| 2,185,519  | 2,148,338                    | 2,067,000                        | Clean Truck Program Fees.....                   | 3,500,000                     |
| 87,760   | 72,766                       | 116,000                          | Oil Royalties.....                              | 162,330                       |
| 11,321,200   | 17,484,781                   | 13,449,000                       | Other Operating Revenue.....                    | 18,410,971                    |
| <u>\$ 24,061,771</u>                                 | <u>\$ 29,927,621</u>         | <u>\$ 19,103,000</u>             | Total Miscellaneous Operating Revenue.....      | <u>\$ 25,760,728</u>          |
| <u>\$ 490,757,882</u>                                | <u>\$ 509,454,790</u>        | <u>\$ 495,543,000</u>            | <b>Total Operating Revenues.....</b>            | <u><b>\$ 497,804,317</b></u>  |
| <b>NON-OPERATING REVENUES</b>                        |                              |                                  |   |                               |
| \$ 9,393,262   | \$ 6,899,160                 | \$ 11,165,000                    | Interest Income - Cash.....                     | \$ 10,238,358                 |
| --   | --                           | --                               | Interest Income - Notes.....                    | --                            |
| 831,921  | 562,219                      | 1,004,000                        | Interest Income - Bonds.....                    | 722,368                       |
| (7,606,646)  | 2,505,708                    | 2,000,000                        | Net Investment Income.....                      | 2,054,359                     |
| 7,032,342  | 21,514,524                   | 17,469,000                       | Grants and Fees.....                            | 33,431,644                    |
| 1,252,585  | 361,443                      | 5,298,000                        | Miscellaneous Other Non-Operating Revenues..... | 1,763,620                     |
| <u>\$ 10,903,464</u>                                 | <u>\$ 31,843,054</u>         | <u>\$ 36,936,000</u>             | Total Non-Operating Revenues.....               | <u>\$ 48,210,349</u>          |
| <u>\$ 501,661,346</u>                                | <u>\$ 541,297,844</u>        | <u>\$ 532,479,000</u>            | <b>Total Receipts - Harbor Department.....</b>  | <u><b>\$ 546,014,666</b></u>  |

Note: Rounding of figures may occur.



## HARBOR DEPARTMENT

### CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2019-20. The project data shown in this portion of the Budget are presented for information purposes only.

#### ESTIMATED EXPENDITURES 2019-20

(In Thousands of \$)

| <b>CAPITAL IMPROVEMENT PROJECTS</b>                                     |                   |
|---|-------------------|
| Berth 90-93 World Cruise Center.....                                    | \$ 2,567          |
| Berth 100-102 Development - China Shipping Container Terminal.....      | \$ 357            |
| Berth 121-131 - Yang Ming Container Terminal.....                       | \$ 115            |
| Berth 135-147 - TraPac Container Terminal.....                          | \$ 512            |
| Berth 171-181 - Pasha Terminal.....                                     | \$ 10,475         |
| Berth 212-224 - YTI Container Terminal.....                             | \$ -              |
| Berth 222-236 - Everport Container Terminal.....                        | \$ 29,457         |
| Berth 300-306 - Eagle Marine Container Terminal.....                    | \$ 397            |
| Berth 400-409 - APMT Container Terminal .....                           | \$ 1,243          |
| Motems (Marine Oil Terminal Engineering and Maintenance Standards)..... | \$ 14,686         |
| Miscellaneous Terminal Improvements.....                                | \$ 4,925          |
| Transportation Improvements.....  | \$ 11,685         |
| Security Projects.....  | \$ 8,510          |
| Port-wide Public Enhancements.....                                      | \$ -              |
| Los Angeles Waterfront.....   | \$ 21,430         |
| Environmental Enhancements.....   | \$ 25             |
| Harbor Department Facilities.....                                       | \$ 18,136         |
| Miscellaneous Projects.....   | \$ 5,910          |
| Unallocated Capital Improvement Program Fund.....                       | \$ 14,000         |
| <br>  |                   |
| Total Construction Projects *.....                                      | \$ 144,432        |
| <br>  |                   |
| Capitalized & Allocated Expenditures.....                               | 47,203            |
| Land and Property Acquisition.....                                      | --                |
| Equipment Purchases.....  | 12,317            |
| Total Capital Improvement .....   | <u>\$ 203,952</u> |

\* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

## Harbor

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| 2019-20<br>Counts        | Code   | Title                                     | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|---|---|---------------------|
| <u>GENERAL</u>           |        |   |   |                     |
| <u>Regular Positions</u> |        |   |   |                     |
| 3                        | 0801-1 | Port Warden I                             | 6962                                      | (145,366 - 190,676) |
| 1                        | 0801-2 | Port Warden II                            | 7990                                      | (166,831 - 218,801) |
| 6                        | 0803   | Traffic Manager                           | 6363                                      | (132,859 - 199,591) |
| 5                        | 0805   | First Deputy General Manager Harbor       | 9076                                      | (189,506 - 284,677) |
| 2                        | 0807   | Second Deputy General Manager Harbor      | 7710                                      | (160,984 - 241,832) |
| 8                        | 1116   | Secretary                                 | 2350                                      | (49,068 - 73,685)   |
| 4                        | 1117-2 | Executive Administrative Assistant II     | 2827                                      | (59,027 - 88,698)   |
| 2                        | 1117-3 | Executive Administrative Assistant III    | 3031                                      | (63,287 - 95,066)   |
| 1                        | 1119-1 | Accounting Records Supervisor I           | 2650                                      | (55,332 - 80,930)   |
| 1                        | 1119-2 | Accounting Records Supervisor II          | 3120                                      | (65,145 - 95,254)   |
| 1                        | 1121-2 | Delivery Driver II                        | 1857                                      | (38,774 - 58,255)   |
| 1                        | 1121-3 | Delivery Driver III                       | 2006                                      | (41,885 - 62,953)   |
| 1                        | 1129   | Personnel Records Supervisor              | 2825                                      | (58,986 - 86,255)   |
| 1                        | 1170-1 | Payroll Supervisor I                      | 3045                                      | (63,579 - 92,957)   |
| 1                        | 1170-2 | Payroll Supervisor II                     | 3248                                      | (67,818 - 99,159)   |
| 8                        | 1190-1 | Wharfinger I                              | 2603                                      | (54,350 - 81,640)   |
| 4                        | 1190-2 | Wharfinger II                             | 2965                                      | (61,909 - 92,999)   |
| 9                        | 1201   | Principal Clerk                           | 2650                                      | (55,332 - 80,930)   |
| 14                       | 1223   | Accounting Clerk                          | 2284                                      | (47,689 - 71,618)   |
| 3                        | 1253   | Chief Clerk                               | 3166                                      | (66,106 - 96,653)   |
| 9                        | 1358   | Administrative Clerk                      | 1752                                      | (36,581 - 54,935)   |
| 43                       | 1368   | Senior Administrative Clerk               | 2162                                      | (45,142 - 67,818)   |
| 8                        | 1368-3 | Senior Administrative Clerk - Harbor      | 2557                                      | (53,390 - 80,220)   |
| 1                        | 1404   | Chief Information Security Officer        | 6525                                      | (136,242 - 199,195) |
| 1                        | 1409-1 | Information Systems Manager I             | 5191                                      | (108,388 - 162,864) |
| 1                        | 1409-2 | Information Systems Manager II            | 5736                                      | (119,767 - 179,943) |
| 1                        | 1411-2 | Information Systems Operations Manager II | 3818                                      | (79,719 - 116,573)  |
| 1                        | 1428-2 | Senior Computer Operator II               | 2945                                      | (61,491 - 89,867)   |
| 1                        | 1431-1 | Programmer/Analyst I                      | 3036                                      | (63,391 - 95,212)   |
| 1                        | 1431-2 | Programmer/Analyst II                     | 3238                                      | (67,609 - 101,560)  |
| 2                        | 1431-3 | Programmer/Analyst III                    | 3534                                      | (73,789 - 110,851)  |
| 4                        | 1431-4 | Programmer/Analyst IV                     | 3822                                      | (79,803 - 119,913)  |
| 3                        | 1431-5 | Programmer/Analyst V                      | 4119                                      | (86,004 - 129,184)  |
| 4                        | 1455-1 | Systems Programmer I                      | 4170(8)                                   | (87,069 - 127,305)  |
| 2                        | 1455-2 | Systems Programmer II                     | 4486                                      | (93,667 - 136,931)  |

## Harbor

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| 2019-20<br>Counts        | Code   | Title   | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|---|---|---------------------|
| <u>GENERAL</u>           |        |   |   |                     |
| <u>Regular Positions</u> |        |   |   |                     |
| 6                        | 1455-3 | Systems Programmer III                        | 4861                                      | (101,497 - 148,394) |
| 5                        | 1461-3 | Communications Information Representative III | 2326                                      | (48,566 - 72,996)   |
| 3                        | 1470   | Data Base Architect                           | 4683                                      | (97,781 - 142,944)  |
| 1                        | 1493-3 | Duplicating Machine Operator III              | 1944                                      | (40,590 - 60,969)   |
| 1                        | 1500   | Senior Duplicating Machine Operator           | 2176                                      | (45,434 - 68,235)   |
| 2                        | 1513   | Accountant                                    | 2635                                      | (55,018 - 80,471)   |
| 5                        | 1523-2 | Senior Accountant II                          | 3315                                      | (69,217 - 101,205)  |
| 1                        | 1525-1 | Principal Accountant I                        | 3813                                      | (79,615 - 116,385)  |
| 4                        | 1525-2 | Principal Accountant II                       | 4020                                      | (83,937 - 122,732)  |
| 2                        | 1530-2 | Risk Manager II                               | 4772                                      | (99,639 - 149,688)  |
| 1                        | 1530-3 | Risk Manager III                              | 5736                                      | (119,767 - 179,943) |
| 1                        | 1539   | Management Assistant                          | 2390                                      | (49,903 - 72,996)   |
| 5                        | 1549-2 | Financial Analyst II                          | 3867                                      | (80,742 - 118,076)  |
| 1                        | 1555-2 | Fiscal Systems Specialist II                  | 4917                                      | (102,666 - 150,127) |
| 5                        | 1557-1 | Financial Manager I                           | 4267                                      | (89,094 - 133,840)  |
| 2                        | 1557-2 | Financial Manager II                          | 5313                                      | (110,935 - 166,664) |
| 1                        | 1593-4 | Departmental Chief Accountant IV              | 5736                                      | (119,767 - 179,943) |
| 2                        | 1596   | Systems Analyst                               | 3360                                      | (70,156 - 102,562)  |
| 4                        | 1597-1 | Senior Systems Analyst I                      | 3974                                      | (82,977 - 121,333)  |
| 1                        | 1597-2 | Senior Systems Analyst II                     | 4917                                      | (102,666 - 150,127) |
| 1                        | 1610   | Departmental Audit Manager                    | 5736                                      | (119,767 - 179,943) |
| 1                        | 1625-2 | Internal Auditor II                           | 3360                                      | (70,156 - 102,562)  |
| 1                        | 1645   | Risk and Insurance Assistant                  | 2563                                      | (53,515 - 80,388)   |
| 2                        | 1670-3 | Graphics Designer III                         | 3102                                      | (64,769 - 94,732)   |
| 2                        | 1702-2 | Emergency Management Coordinator II           | 4909                                      | (102,499 - 149,855) |
| 1                        | 1714-3 | Personnel Director III                        | 6146                                      | (128,328 - 187,648) |
| 1                        | 1727   | Safety Engineer                               | 4170                                      | (87,069 - 127,305)  |
| 3                        | 1781   | Port Marketing Manager                        | 3950                                      | (82,476 - 123,901)  |
| 2                        | 1782-1 | Director of Port Marketing I                  | 4668                                      | (97,467 - 146,389)  |
| 3                        | 1782-2 | Director of Port Marketing II                 | 5736                                      | (119,767 - 179,943) |
| 2                        | 1786   | Principal Public Relations Representative     | 3261                                      | (68,089 - 99,576)   |
| 1                        | 1800-1 | Public Information Director I                 | 4045                                      | (84,459 - 126,866)  |
| 1                        | 1800-2 | Public Information Director II                | 4752                                      | (99,221 - 149,062)  |
| 1                        | 1802   | Video Production Coordinator                  | 2650                                      | (55,332 - 80,930)   |
| 1                        | 1832-2 | Warehouse and Toolroom Worker II              | 1937                                      | (40,444 - 60,760)   |
| 3                        | 1835-2 | Storekeeper II                                | 2162                                      | (45,142 - 67,818)   |

## Harbor

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| 2019-20<br>Counts        | Code   | Title  | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|--|---|---------------------|
| <u>GENERAL</u>           |        |  |   |                     |
| <u>Regular Positions</u> |        |  |   |                     |
| 1                        | 1837   | Senior Storekeeper                               | 2461                                      | (51,385 - 77,172)   |
| 2                        | 1852   | Procurement Supervisor                           | 3969                                      | (82,872 - 121,145)  |
| 1                        | 1859-2 | Procurement Analyst II                           | 3360                                      | (70,156 - 102,562)  |
| 5                        | 1960-2 | Real Estate Officer II                           | 3756                                      | (78,425 - 114,631)  |
| 4                        | 1961   | Senior Real Estate Officer                       | 4081                                      | (85,211 - 124,611)  |
| 2                        | 1964-2 | Property Manager II                              | 5025                                      | (104,922 - 157,602) |
| 4                        | 1964-3 | Property Manager III                             | 5443                                      | (113,649 - 170,694) |
| 1                        | 1964-4 | Property Manager IV                              | 6051                                      | (126,344 - 189,757) |
| 2                        | 2330   | Industrial Hygienist                             | 4004                                      | (83,603 - 125,593)  |
| 2                        | 2496   | Community Affairs Advocate                       | 4772                                      | (99,639 - 149,688)  |
| 30                       | 3112   | Maintenance Laborer                              | 1746                                      | (36,456 - 54,789)   |
| 2                        | 3114   | Tree Surgeon                                     | 2233                                      | (46,625 - 70,052)   |
| 8                        | 3115   | Maintenance and Construction Helper              | 1849                                      | (38,607 - 57,983)   |
| 1                        | 3117-1 | Tree Surgeon Supervisor I                        | 2774                                      | (57,921 - 87,006)   |
| 1                        | 3123-2 | Director of Port Construction and Maintenance II | 5736                                      | (119,767 - 179,943) |
| 1                        | 3127-1 | Construction and Maintenance Supervisor I        |   | (119,992)           |
| 3                        | 3127-2 | Construction and Maintenance Supervisor II       |   | (126,997)           |
| 3                        | 3128   | Port Maintenance Supervisor                      | 2142                                      | (44,724 - 67,170)   |
| 28                       | 3141   | Gardener Caretaker                               | 1849                                      | (38,607 - 57,983)   |
| 3                        | 3143   | Senior Gardener                                  | 2070                                      | (43,221 - 64,915)   |
| 3                        | 3145   | Park Maintenance Supervisor                      | 2398                                      | (50,070 - 75,188)   |
| 1                        | 3151   | Tree Surgeon Assistant                           | 1746                                      | (36,456 - 54,789)   |
| 17                       | 3156-H | Custodian - Harbor                               | 1471                                      | (30,714 - 46,165)   |
| 1                        | 3157-1 | Senior Custodian I                               | 1586                                      | (33,115 - 49,736)   |
| 35                       | 3181   | Security Officer                                 | 1927                                      | (40,235 - 60,405)   |
| 6                        | 3184   | Senior Security Officer                          | 2086                                      | (43,555 - 65,458)   |
| 1                        | 3200   | Principal Security Officer                       | 2325                                      | (48,546 - 72,975)   |
| 58                       | 3221-2 | Port Police Officer II                           | 3375                                      | (70,470 - 92,435)   |
| 45                       | 3221-3 | Port Police Officer III                          | 3568                                      | (74,499 - 97,718)   |
| 19                       | 3222   | Port Police Sergeant                             | 4429                                      | (92,477 - 121,312)  |
| 11                       | 3223   | Port Police Lieutenant                           | 5108                                      | (106,655 - 139,896) |
| 3                        | 3224   | Port Police Captain                              | 6417                                      | (133,986 - 175,767) |
| 1                        | 3341   | Construction Estimator                           | 3527                                      | (73,643 - 107,657)  |
| 8                        | 3344   | Carpenter  |   | (86,312)            |
| 3                        | 3345   | Senior Carpenter                                 |   | (94,889)            |
| 1                        | 3346   | Carpenter Supervisor                             |   | (99,159)            |

## Harbor

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| 2019-20<br>Counts        | Code   | Title                                | 2019-20 Salary Range and Annual<br>Salary |                    |
|--------------------------|--------|--------------------------------------|---|--------------------|
| <u>GENERAL</u>           |        |                                      |   |                    |
| <u>Regular Positions</u> |        |                                      |   |                    |
| 3                        | 3348   | Ship Carpenter                       |   | (86,312)           |
| 1                        | 3393   | Locksmith                            |   | (84,075)           |
| 1                        | 3421-2 | Traffic Painter and Sign Poster II   | 2235                                      | (46,666 - 70,156)  |
| 7                        | 3423-2 | Painter II                           |   | (86,620)           |
| 1                        | 3424-2 | Senior Painter II                    |   | (94,868)           |
| 1                        | 3426-2 | Painter Supervisor II - Harbor       |   | (99,002)           |
| 9                        | 3443   | Plumber                              |   | (94,455)           |
| 3                        | 3444   | Senior Plumber                       |   | (103,778)          |
| 1                        | 3446   | Plumber Supervisor                   |   | (108,482)          |
| 1                        | 3451   | Masonry Worker                       |   | (89,852)           |
| 12                       | 3476   | Roofer                               |   | (77,078)           |
| 1                        | 3477   | Senior Roofer                        |   | (84,715)           |
| 1                        | 3478   | Roofer Supervisor                    |   | (88,698)           |
| 4                        | 3525   | Equipment Operator                   |   | (94,539)           |
| 1                        | 3527-H | Equipment Supervisor - Harbor        | 3269(7)                                   | (68,256 - 102,479) |
| 3                        | 3531   | Garage Attendant                     | 1792                                      | (37,416 - 56,188)  |
| 9                        | 3553-1 | Pile Driver Worker I                 |   | (89,288)           |
| 1                        | 3553-2 | Pile Driver Worker II                |   | (98,172)           |
| 1                        | 3556   | Pile Driver Supervisor               |   | (103,690)          |
| 3                        | 3584   | Heavy Duty Truck Operator            | 2183(6)                                   | (45,581 - 68,507)  |
| 1                        | 3585   | Motor Sweeper Operator               | 2572                                      | (53,703 - 80,659)  |
| 5                        | 3711   | Equipment Mechanic                   |   | (81,760)           |
| 1                        | 3716-6 | Senior Automotive Supervisor         |   | (115,544)          |
| 1                        | 3727   | Tire Repairer                        | 1992(6)                                   | (41,592 - 62,493)  |
| 2                        | 3731   | Mechanical Repair General Supervisor |   | (126,997)          |
| 1                        | 3734-2 | Equipment Specialist II              | 3407                                      | (71,138 - 104,024) |
| 10                       | 3743   | Heavy Duty Equipment Mechanic        |   | (88,238)           |
| 2                        | 3745   | Senior Heavy Duty Equipment Mechanic |   | (93,140)           |
| 2                        | 3746   | Equipment Repair Supervisor          |   | (97,614)           |
| 15                       | 3758   | Port Electrical Mechanic             |   | (107,625)          |
| 3                        | 3759   | Port Electrical Mechanic Supervisor  |   | (124,904)          |
| 2                        | 3763   | Machinist                            |   | (101,127)          |
| 1                        | 3766   | Machinist Supervisor                 |   | (99,608)           |
| 2                        | 3771   | Mechanical Helper                    | 1946                                      | (40,632 - 61,053)  |
| 4                        | 3774   | Air Conditioning Mechanic            |   | (94,455)           |
| 2                        | 3775   | Sheet Metal Worker                   |   | (90,953)           |

## Harbor

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| 2019-20<br>Counts        | Code   | Title   | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|---|---|---------------------|
| <u>GENERAL</u>           |        |   |   |                     |
| <u>Regular Positions</u> |        |   |   |                     |
| 1                        | 3781-2 | Air Conditioning Mechanic Supervisor II           |   | (108,482)           |
| 4                        | 3796   | Welder  |   | (87,361)            |
| 1                        | 3799   | Electrical Craft Helper                           |   | (63,680)            |
| 5                        | 3847   | Senior Port Electrical Mechanic                   |   | (118,384)           |
| 1                        | 3860   | Elevator Mechanic Helper                          |   | (70,770)            |
| 6                        | 3863   | Electrician                                       |   | (90,645)            |
| 3                        | 3864   | Senior Electrician                                |   | (99,487)            |
| 1                        | 3865   | Electrician Supervisor                            |   | (104,123)           |
| 2                        | 3866   | Elevator Mechanic                                 |   | (100,866)           |
| 1                        | 3913   | Irrigation Specialist                             | 2235                                      | (46,666 - 70,156)   |
| 1                        | 4150-1 | Street Services Worker I                          | 1946                                      | (40,632 - 61,053)   |
| 1                        | 4150-2 | Street Services Worker II                         | 2070                                      | (43,221 - 64,915)   |
| 1                        | 4221   | Electrical Inspector                              | 3358(8)                                   | (70,115 - 102,520)  |
| 1                        | 4223   | Senior Electrical Inspector                       | 3726(8)                                   | (77,798 - 113,733)  |
| 2                        | 5113-1 | Boat Captain I                                    |   | (84,167)            |
| 1                        | 5113-2 | Boat Captain II                                   |   | (92,613)            |
| 4                        | 5113-H | Boat Captain - Harbor                             |   | (100,474)           |
| 3                        | 5131   | Deck Hand   |   | (63,751)            |
| 5                        | 5131-H | Deck Hand - Harbor                                |   | (76,138)            |
| 14                       | 5151-2 | Port Pilot II                                     |   | (236,779)           |
| 2                        | 5154-2 | Chief Port Pilot II                               | 10121(7)                                  | (211,326 - 317,459) |
| 4                        | 5923   | Building Operating Engineer                       |   | (92,352)            |
| 1                        | 5925   | Senior Building Operating Engineer                |   | (111,279)           |
| 2                        | 6147   | Audio Visual Technician                           |   | (87,708)            |
| 1                        | 7207   | Senior Civil Engineering Drafting Technician      | 2769                                      | (57,816 - 84,543)   |
| 1                        | 7209   | Senior Electrical Engineering Drafting Technician | 2769                                      | (57,816 - 84,543)   |
| 1                        | 7214-1 | Geographic Information Systems Supervisor I       | 3805                                      | (79,448 - 116,155)  |
| 1                        | 7214-2 | Geographic Information Systems Supervisor II      | 4120                                      | (86,025 - 125,760)  |
| 2                        | 7219   | Principal Civil Engineering Drafting Technician   | 3255                                      | (67,964 - 99,347)   |
| 3                        | 7228   | Field Engineering Aide                            | 2987(6)                                   | (62,368 - 91,224)   |
| 4                        | 7232-H | Civil Engineering Drafting Technician - Harbor    | 2707                                      | (56,522 - 82,643)   |
| 16                       | 7237   | Civil Engineer                                    | 4542                                      | (94,836 - 142,464)  |
| 7                        | 7246-2 | Civil Engineering Associate II                    | 3453                                      | (72,098 - 108,346)  |
| 14                       | 7246-3 | Civil Engineering Associate III                   | 3845                                      | (80,283 - 120,582)  |
| 8                        | 7246-4 | Civil Engineering Associate IV                    | 4178                                      | (87,236 - 131,063)  |
| 2                        | 7278   | Transportation Engineer                           | 4178                                      | (87,236 - 131,063)  |

## Harbor

| 2019-20<br>Counts        | Code   | Title                                       | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|---|---|---------------------|
| <u>GENERAL</u>           |        |   |   |                     |
| <u>Regular Positions</u> |        |   |   |                     |
| 1                        | 7280-2 | Transportation Engineering Associate II     | 3453                                      | (72,098 - 108,346)  |
| 1                        | 7280-3 | Transportation Engineering Associate III    | 3845                                      | (80,283 - 120,582)  |
| 5                        | 7283   | Land Surveying Assistant                    | 3255                                      | (67,964 - 99,347)   |
| 5                        | 7286-2 | Survey Party Chief II                       | 3916(8)                                   | (81,766 - 119,496)  |
| 1                        | 7288   | Senior Survey Supervisor                    | 4980                                      | (103,982 - 152,048) |
| 3                        | 7291   | Construction Inspector                      | 3358(8)                                   | (70,115 - 102,520)  |
| 8                        | 7294   | Senior Construction Inspector               | 4178(8)                                   | (87,236 - 127,555)  |
| 1                        | 7296   | Chief Construction Inspector                | 4943                                      | (103,209 - 155,034) |
| 3                        | 7297   | Principal Construction Inspector            | 4325                                      | (90,306 - 132,045)  |
| 13                       | 7310-3 | Environmental Specialist III                | 3845                                      | (80,283 - 120,582)  |
| 1                        | 7320   | Environmental Affairs Officer               | 4739                                      | (98,950 - 148,665)  |
| 2                        | 7525-2 | Electrical Engineering Associate II         | 3453                                      | (72,098 - 108,346)  |
| 2                        | 7525-3 | Electrical Engineering Associate III        | 3845                                      | (80,283 - 120,582)  |
| 1                        | 7525-4 | Electrical Engineering Associate IV         | 4178                                      | (87,236 - 131,063)  |
| 2                        | 7543-1 | Building Electrical Engineer I              | 4421                                      | (92,310 - 138,643)  |
| 1                        | 7543-2 | Building Electrical Engineer II             | 4915                                      | (102,625 - 154,115) |
| 1                        | 7554-4 | Mechanical Engineering Associate IV         | 4178                                      | (87,236 - 131,063)  |
| 1                        | 7607-3 | Communications Engineering Associate III    | 3845                                      | (80,283 - 120,582)  |
| 2                        | 7614   | Senior Communications Engineer              | 4915                                      | (102,625 - 154,115) |
| 2                        | 7925   | Architect                                   | 4178                                      | (87,236 - 131,063)  |
| 2                        | 7926-3 | Architectural Associate III                 | 3845                                      | (80,283 - 120,582)  |
| 1                        | 7926-4 | Architectural Associate IV                  | 4178                                      | (87,236 - 131,063)  |
| 1                        | 7927   | Senior Architect                            | 4915                                      | (102,625 - 154,115) |
| 1                        | 7933-2 | Landscape Architectural Associate II        | 3453                                      | (72,098 - 108,346)  |
| 1                        | 7935-1 | Graphics Supervisor I                       | 3957                                      | (82,622 - 120,811)  |
| 1                        | 7935-2 | Graphics Supervisor II                      | 4178                                      | (87,236 - 127,555)  |
| 1                        | 7956   | Structural Engineer                         | 4421                                      | (92,310 - 138,643)  |
| 1                        | 7967-3 | Materials Testing Engineering Associate III | 3845                                      | (80,283 - 120,582)  |
| 1                        | 7967-4 | Materials Testing Engineering Associate IV  | 4178                                      | (87,236 - 131,063)  |
| 4                        | 7968-2 | Materials Testing Technician II             | 2707                                      | (56,522 - 82,643)   |
| 1                        | 7973-2 | Materials Testing Engineer II               | 4915                                      | (102,625 - 154,115) |
| 6                        | 9167-1 | Senior Personnel Analyst I                  | 4135                                      | (86,338 - 126,198)  |
| 2                        | 9167-2 | Senior Personnel Analyst II                 | 5117                                      | (106,842 - 156,182) |
| 15                       | 9171-1 | Senior Management Analyst I                 | 3969                                      | (82,872 - 121,145)  |
| 16                       | 9171-2 | Senior Management Analyst II                | 4917                                      | (102,666 - 150,127) |
| 1                        | 9182   | Chief Management Analyst                    | 5736                                      | (119,767 - 179,943) |

## Harbor

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| 2019-20<br>Counts             | Code              | Title  | 2019-20 Salary Range and Annual<br>Salary |                     |
|-------------------------------|-------------------|--|---|---------------------|
| <u>GENERAL</u>                |                   |  |   |                     |
| <u>Regular Positions</u>      |                   |  |   |                     |
| 36                            | 9184              | Management Analyst                           | 3360                                      | (70,156 - 102,562)  |
| 1                             | 9212              | Staff Assistant to General Manager Harbor    | 7002                                      | (146,201 - 213,727) |
| 3                             | 9224-2            | Harbor Planning & Economic Analyst II        | 3936                                      | (82,183 - 120,164)  |
| 1                             | 9230              | Chief Financial Officer                      | 6675                                      | (139,374 - 209,342) |
| 1                             | 9233              | Director of Port Operations                  | 6040                                      | (126,115 - 189,444) |
| 3                             | 9234-1            | Harbor Planning & Research Director I        | 4284                                      | (89,449 - 134,362)  |
| 1                             | 9234-2            | Harbor Planning & Research Director II       | 5025                                      | (104,922 - 157,602) |
| 2                             | 9262              | Senior Transportation Engineer               | 4915                                      | (102,625 - 154,115) |
| 7                             | 9279-1            | Harbor Engineer I                            | 5734                                      | (119,725 - 179,860) |
| 5                             | 9279-2            | Harbor Engineer II                           | 6056                                      | (126,449 - 189,987) |
| 2                             | 9286              | Chief Harbor Engineer                        | 7094                                      | (148,122 - 222,539) |
| 1                             | 9289              | General Manager Harbor Department            |   | (354,020)           |
| 2                             | 9425              | Senior Structural Engineer                   | 5191                                      | (108,388 - 162,864) |
| 5                             | 9433              | Marine Environmental Supervisor              | 4178                                      | (87,236 - 131,063)  |
| 2                             | 9437-1            | Marine Environmental Manager I               | 4971                                      | (103,794 - 155,931) |
| 2                             | 9480              | Harbor Public & Community Relations Director | 5025                                      | (104,922 - 157,602) |
| 2                             | 9482              | Legislative Representative                   | 4969                                      | (103,752 - 151,672) |
| 12                            | 9485              | Senior Civil Engineer                        | 4915                                      | (102,625 - 154,115) |
| 1                             | 9734-2            | Commission Executive Assistant II            | 3360                                      | (70,156 - 102,562)  |
| <hr/>                         |                   |  |   |                     |
| 999                           |                   |  |   |                     |
| <u>Commissioner Positions</u> |                   |  |   |                     |
| 5                             | 0101-2            | Commissioner                                 |   | \$50/mtg            |
| <hr/>                         |                   |  |   |                     |
| 5                             |                   |  |   |                     |
| <hr/>                         |                   |  |   |                     |
|                               | Regular Positions | Commissioner Positions                       |   |                     |
| <b>Total</b>                  | 999               | 5  |   |                     |



## LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 64 branches providing neighborhood service.

| Receipts<br>2017-18     | Adopted<br>Budget<br>2018-19       | Estimated<br>Receipts<br>2018-19     |  |  | Budget<br>Appropriation<br>2019-20 |
|-------------------------|------------------------------------|--------------------------------------|--|--|------------------------------------|
| <b>REVENUE</b>          |                                    |                                      |  |  |                                    |
| <b>APPROPRIATIONS</b>   |                                    |                                      |  |  |                                    |
| \$ 167,786,809          | \$ 178,533,356                     | \$ 178,533,000                       | Mayor-Council Appropriation.....               |  | \$ 191,531,086                     |
| \$ 167,786,809          | \$ 178,533,356                     | \$ 178,533,000                       | Total Appropriations.....                      |  | \$ 191,531,086                     |
| <b>OTHER REVENUE</b>    |                                    |                                      |  |  |                                    |
| \$ 1,717,040            | \$ 1,500,000                       | \$ 1,500,000                         | Fines and Fees.....                            |  | \$ 500,000                         |
| 553,938                 | 400,000                            | 400,000                              | Other Receipts.....                            |  | 400,000                            |
| 6,335,000               | 2,500,000                          | 6,916,000                            | Unspent Prior Year Funds from UUFB.....        |  | 2,000,000                          |
| \$ 8,605,978            | \$ 4,400,000                       | \$ 8,816,000                         | Total Other Revenue.....                       |  | \$ 2,900,000                       |
| \$ 176,392,787          | \$ 182,933,356                     | \$ 187,349,000                       | Total Revenue.....                             |  | \$ 194,431,086                     |
| <b>EXPENDITURES</b>     |                                    |                                      |  |  |                                    |
| Expenditures<br>2017-18 | Budget<br>Appropriation<br>2018-19 | Estimated<br>Expenditures<br>2018-19 |  |  | Budget<br>Appropriation<br>2019-20 |
| <b>SALARIES</b>         |                                    |                                      |  |  |                                    |
| \$ 67,518,465           | \$ 74,596,482                      | \$ 72,450,000                        | General.....                                   |  | \$ 80,168,446                      |
| 3,695,248               | 3,146,682                          | 3,447,000                            | As Needed.....                                 |  | 3,396,682                          |
| 133,871                 | 85,423                             | 185,000                              | Overtime.....                                  |  | 135,423                            |
| \$ 71,347,584           | \$ 77,828,587                      | \$ 76,082,000                        | Total Salaries.....                            |  | \$ 83,700,551                      |
| <b>EXPENSE</b>          |                                    |                                      |  |  |                                    |
| \$ 18,912               | \$ 30,462                          | \$ 30,000                            | Office Equipment .....                         |  | \$ 30,462                          |
| 110,120                 | 572,000                            | 418,000                              | Printing and Binding.....                      |  | 372,000                            |
| 12,702,631              | 8,890,108                          | 10,570,000                           | Contractual Services.....                      |  | 10,184,434                         |
| 84,026                  | 97,463                             | 97,000                               | Transportation .....                           |  | 97,463                             |
| 40,000                  | 77,796                             | 78,000                               | Library Book Repairs.....                      |  | 77,796                             |
| 2,797,718               | 5,219,525                          | 4,703,000                            | Office and Administrative .....                |  | 4,642,737                          |
| 132,058                 | 264,265                            | 265,000                              | Operating Supplies.....                        |  | 370,486                            |
| \$ 15,885,465           | \$ 15,151,619                      | \$ 16,161,000                        | Total Expense.....                             |  | \$ 15,775,378                      |
| <b>EQUIPMENT</b>        |                                    |                                      |  |  |                                    |
| \$ 351,814              | \$ 1,384,743                       | \$ 1,535,000                         | Furniture, Office and Technical Equipment..... |  | \$ --                              |
| \$ --                   | \$ --                              | \$ --                                | Transportation Equipment.....                  |  | \$ 82,000                          |
| \$ 351,814              | \$ 1,384,743                       | \$ 1,535,000                         | Total Equipment.....                           |  | \$ 82,000                          |
| <b>SPECIAL</b>          |                                    |                                      |  |  |                                    |
| \$ 14,642,585           | \$ 15,296,029                      | \$ 15,297,000                        | Library Materials.....                         |  | \$ 16,242,375                      |
| 68,986,987              | 73,272,377                         | 75,785,000                           | Various Special .....                          |  | 78,630,782                         |
| \$ 83,629,572           | \$ 88,568,406                      | \$ 91,082,000                        | Total Special.....                             |  | \$ 94,873,157                      |
| \$ 171,214,435          | \$ 182,933,355                     | \$ 184,860,000                       | Total Library.....                             |  | \$ 194,431,086                     |

## Library

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

|  | DB4401<br>Branch Library<br>Services | DB4402<br>Central Library<br>Services | DB4403<br>Engagement<br>and Learning<br>Services | DB4449<br>Technology<br>Support | DB4450<br>General<br>Administration<br>and Support |
|--|--------------------------------------|---------------------------------------|--|---------------------------------|--|
| <b>Budget</b>                          |                                      |                                       |  |                                 |  |
| Salaries                               | 48,065,361                           | 13,601,927                            | 5,062,436  | 8,127,092                       | 8,843,735  |
| Expense                                | 3,795,140                            | 1,633,032                             | 1,289,856  | 5,918,258                       | 3,139,092  |
| Equipment                              | -                                    | -                                     | -  | -                               | 82,000   |
| Special                                | 66,941,765                           | 13,741,077                            | 2,286,998  | 7,870,767                       | 4,032,550  |
| Total Departmental Budget              | 118,802,266                          | 28,976,036                            | 8,639,290  | 21,916,117                      | 16,097,377   |
| Support Program Allocation             | 27,684,660                           | 7,788,956                             | 2,539,877  | (21,916,117)                    | (16,097,377)                                       |
| <b>Related and Indirect Costs</b>      |                                      |                                       |  |                                 |  |
| Pensions and Retirement                | 17,950,569                           | 5,050,313                             | 1,646,841  | -                               | -  |
| Human Resources Benefits               | 12,751,179                           | 3,587,488                             | 1,169,833  | -                               | -  |
| Water and Electricity                  | 3,361,036                            | 945,612                               | 308,352  | -                               | -  |
| Building Services                      | 1,599,363                            | 449,974                               | 146,731  | -                               | -  |
| Other Department Related Costs         | 5,428,329                            | 1,527,236                             | 498,012  | -                               | -  |
| Capital Finance and Wastewater         | 1,789,435                            | 503,449                               | 164,168  | -                               | -  |
| Bond Interest and Redemption           | 116,262                              | 32,710                                | 10,666   | -                               | -  |
| Liability Claims                       | 18,966                               | 5,336                                 | 1,740  | -                               | -  |
| Judgement Obligation Bond Debt Service | -                                    | -                                     | -  | -                               | -  |
| Other Special Purpose Allocations      | -                                    | -                                     | -  | -                               | -  |
| Non-Department Allocations             | 317,618                              | 89,360                                | 29,139   | -                               | -  |
| Subtotal Related Costs                 | 43,332,757                           | 12,191,478                            | 3,975,482  | -                               | -  |
| Cost Allocated to Other Departments    | -                                    | -                                     | -  | -                               | -  |
| <b>Total Cost of Program</b>           | <b>189,819,683</b>                   | <b>48,956,470</b>                     | <b>15,154,649</b>                                | -                               | -  |
| Positions                              | 654                                  | 184                                   | 60   | 96                              | 107  |

## Library

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### SUPPORTING DATA

### DISTRIBUTION OF 2019-20 TOTAL COST OF PROGRAMS

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|  | Total                     |
|--|---------------------------|
| <hr/>                                  |                           |
| <b>Budget</b>                          |                           |
| Salaries                               | 83,700,551                |
| Expense                                | 15,775,378                |
| Equipment                              | 82,000                    |
| Special                                | 94,873,157                |
| Total Departmental Budget              | <u>194,431,086</u>        |
| Support Program Allocation             | <u>-</u>                  |
| <br>                                   |                           |
| <b>Related and Indirect Costs</b>      |                           |
| Pensions and Retirement                | 24,647,723                |
| Human Resources Benefits               | 17,508,500                |
| Water and Electricity                  | 4,615,000                 |
| Building Services                      | 2,196,068                 |
| Other Department Related Costs         | 7,453,577                 |
| Capital Finance and Wastewater         | 2,457,052                 |
| Bond Interest and Redemption           | 159,638                   |
| Liability Claims                       | 26,042                    |
| Judgement Obligation Bond Debt Service | -                         |
| Other Special Purpose Allocations      | -                         |
| Non-Department Allocations             | 436,117                   |
| Subtotal Related Costs                 | <u>59,499,717</u>         |
| Cost Allocated to Other Departments    | -                         |
| <br>                                   |                           |
| <b>Total Cost of Program</b>           | <u><u>253,930,803</u></u> |
| <br>                                   |                           |
| Positions                              | 1,101                     |

# DEPARTMENT OF PENSIONS

## FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

| Receipts<br>2017-18 <sup>1</sup>            | Adopted<br>Budget<br>2018-19          | Estimated<br>Receipts<br>2018-19              | Budget<br>Appropriation<br>2019-20 <sup>2,3</sup>                                      |
|---|---------------------------------------|---|--|
| <b>RECEIPTS</b>                             |                                       |   |  |
| \$ 634,905,342                              | \$ 687,867,488                        | \$ 687,867,000                                | City Contribution (General Fund)..... \$ 708,700,765                                   |
| (1,917,323)                                 | (1,274,936)                           | (1,275,000)                                   | less: Excess Benefit Plan..... (1,530,121)   |
| 4,663,241                                   | 4,967,756                             | 4,968,000                                     | Harbor Revenue Fund..... 5,102,907   |
| 2,294,645                                   | 1,337,008                             | 1,337,000                                     | Airport Revenue Fund..... 1,687,886  |
| <u>\$ 639,945,905</u>                       | <u>\$ 692,897,316</u>                 | <u>\$ 692,897,000</u>                         | City Contributions to LAFPP (All Sources)..... \$ 713,961,437                          |
| 145,424,650                                 | 153,177,807                           | 141,754,000                                   | Member Contributions..... 156,639,224  |
| 506,866,348                                 | 455,500,000                           | 455,500,000                                   | Earnings on Investments..... 468,900,000   |
| 1,231,533,441                               | --                                    | --  | Gain (Loss) on Sale of Investments..... --   |
| 5,536,030                                   | 2,500,000                             | 576,000                                       | Miscellaneous..... 1,500,000   |
| <u><b>\$ 2,529,306,374</b></u>              | <u><b>\$ 1,304,075,123</b></u>        | <u><b>\$ 1,290,727,000</b></u>                | <b>Total Receipts..... \$ 1,341,000,661</b>  |
| <b>EXPENDITURES</b>                         |                                       |   |  |
| <b>Expenditures<br/>2017-18<sup>1</sup></b> | <b>Adopted<br/>Budget<br/>2018-19</b> | <b>Estimated<br/>Expenditures<br/>2018-19</b> | <b>Budget<br/>Appropriation<br/>2019-20</b>  |
| \$ 640,177,353                              | \$ 671,000,000                        | \$ 677,054,000                                | Service Pensions..... \$ 710,000,000   |
| 111,155,586                                 | 145,464,000                           | 128,004,000                                   | Service Pensions - DROP payout..... 162,192,000  |
| 111,743,322                                 | 115,000,000                           | 111,922,000                                   | Disability Pensions..... 113,000,000   |
| 125,174,099                                 | 127,000,000                           | 129,574,000                                   | Surviving Spouses'/DP Pensions..... 132,000,000  |
| 2,763,131                                   | 3,000,000                             | 3,934,000                                     | Minors'/Dependents' Pensions..... 3,900,000  |
| 3,786,094                                   | 4,500,000                             | 3,434,000                                     | Refund of Contributions..... 4,500,000   |
| <u>994,799,585</u>                          | <u>1,065,964,000</u>                  | <u>1,053,922,000</u>                          | <i>Subtotal Pension Benefits</i> ..... 1,125,592,000                                   |
| 114,559,091                                 | 122,000,000                           | 121,741,000                                   | Health Insurance Subsidy..... 127,000,000  |
| 4,143,206                                   | 4,500,000                             | 4,277,000                                     | Dental Insurance Subsidy..... 4,650,000  |
| 10,871,700                                  | 13,500,000                            | 11,555,000                                    | Medicare Reimbursement..... 15,500,000   |
| 1,147,915                                   | 1,500,000                             | 1,761,000                                     | Health Insurance Premium Reimbursement..... 1,300,000                                  |
| <u>130,721,912</u>                          | <u>141,500,000</u>                    | <u>139,334,000</u>                            | <i>Subtotal Health Benefits</i> ..... 148,450,000                                      |
| 1,125,521,497                               | 1,207,464,000                         | 1,193,256,000                                 | Total Benefit Expenses..... 1,274,042,000  |
| 95,217,452                                  | 103,621,611                           | 99,843,000                                    | Investment Management Expense..... 107,008,749   |
| 21,654,037                                  | 23,693,000                            | 22,852,000                                    | Administrative Expense..... 22,741,396   |
| <u><b>\$ 1,242,392,986</b></u>              | <u><b>\$ 1,334,778,611</b></u>        | <u><b>\$ 1,315,951,000</b></u>                | <b>Total Expenditures..... \$ 1,403,792,145</b>  |
| <u>\$ 1,286,913,388</u>                     | <u>\$ (30,703,488)</u>                | <u>\$ (25,224,000)</u>                        | Increase (Decrease) in Fund Balance..... \$ (62,791,484)                               |
| <u><b>\$ 2,529,306,374</b></u>              | <u><b>\$ 1,304,075,123</b></u>        | <u><b>\$ 1,290,727,000</b></u>                | <b>Total Expenditures and Increase/(Decrease) in<br/>Fund Balance \$ 1,341,000,661</b> |

1) 2017-18 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2018-19 Estimated Receipts and Expenditures and 2019-20 Budgeted Receipts and Expenditures are calculated on a cash basis.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2019-20 these amounts total \$708,700,765. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items.

3) In November 2016, voters of the City of Los Angeles approved an amendment to the City Charter to (1) enroll all new Airport Police Officers hired on or after January 7, 2018, in the Los Angeles Fire and Police Pension Plan (LAFPP) instead of the Los Angeles City Employees' Retirement System (LACERS); (2) allow all current Airport Police and Airport Safety Officers who started before January 7, 2018, to convert all of their LACERS retirement credit to LAFPP Tier 6 credit at their own expense; and, (3) give any current or future Airport Chief of Police the option of joining LACERS instead of LAFPP. The first contribution by Airports was made in January 2018.

**DEPARTMENT OF PENSIONS**  
**FIRE AND POLICE PENSIONS SYSTEM**

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Budget<br>Appropriation<br>2019-20             |
|-----------------------------------|------------------------------|--------------------------------------|--|
| <b>ADMINISTRATIVE EXPENSE</b>     |                              |                                      |  |
|                                   |                              |                                      | <b>SALARIES</b>                                |
| \$ 11,138,993                     | \$ 12,009,000                | \$ 11,296,000                        | Salaries General.....                          |
| 60,248                            | 39,000                       | 108,000                              | Salaries As Needed.....                        |
| 78,701                            | 87,000                       | 112,000                              | Overtime.....                                  |
| <u>\$ 11,277,942</u>              | <u>\$ 12,135,000</u>         | <u>\$ 11,516,000</u>                 | <i>Subtotal Salaries.....</i>                  |
|                                   |                              |                                      | <b>EXPENSE</b>                                 |
| \$ 20,768                         | \$ 72,000                    | \$ 72,000                            | Printing and Binding.....                      |
| 100,967                           | 147,000                      | 139,000                              | Travel Expense.....                            |
| 4,988,739                         | 5,534,000                    | 5,534,000                            | Contractual Expense.....                       |
| 6,000                             | 6,000                        | 6,000                                | Transportation.....                            |
| 131,738                           | 300,000                      | 300,000                              | Medical Services.....                          |
| 1,168,538                         | 1,417,000                    | 1,373,000                            | Health Insurance.....                          |
| 49,503                            | 60,000                       | 59,000                               | Dental Insurance.....                          |
| 36,069                            | 40,000                       | 34,000                               | Other Employee Benefits.....                   |
| 2,987,549                         | 3,081,000                    | 3,081,000                            | Retirement Contribution.....                   |
| 147,336                           | 176,000                      | 137,000                              | Medicare Contribution.....                     |
| 16,005                            | 25,000                       | 43,000                               | Election Expense.....                          |
| 432,223                           | 659,000                      | 540,000                              | Office and Administrative.....                 |
| 274,805                           | --                           | --                                   | Furniture, Office and Technical Equipment..... |
| 15,854                            | 41,000                       | 18,000                               | Tuition Reimbursement.....                     |
| <u>\$ 10,376,094</u>              | <u>\$ 11,558,000</u>         | <u>\$ 11,336,000</u>                 | <i>Subtotal Expense.....</i>                   |
| <u><b>\$ 21,654,036</b></u>       | <u><b>\$ 23,693,000</b></u>  | <u><b>\$ 22,852,000</b></u>          | <b>Total Administrative Expense.....</b>       |
|                                   |                              |                                      | <u><b>\$ 22,741,396</b></u>                    |

## Fire and Police Pensions

| 2019-20<br>Counts        | Code   | Title  | 2019-20 Salary Range and Annual<br>Salary |                     |
|--------------------------|--------|--|---|---------------------|
| <u>GENERAL</u>           |        |  |   |                     |
| <u>Regular Positions</u> |        |  |   |                     |
| 2                        | 1116   | Secretary  | 2350                                      | (49,068 - 73,685)   |
| 2                        | 1117-2 | Executive Administrative Assistant II                    | 2827                                      | (59,027 - 88,698)   |
| 1                        | 1117-3 | Executive Administrative Assistant III                   | 3031                                      | (63,287 - 95,066)   |
| 1                        | 1170-1 | Payroll Supervisor I                                     | 3045                                      | (63,579 - 92,957)   |
| 1                        | 1201   | Principal Clerk  | 2650                                      | (55,332 - 80,930)   |
| 20                       | 1203   | Benefits Specialist                                      | 2650                                      | (55,332 - 80,930)   |
| 4                        | 1358   | Administrative Clerk                                     | 1752                                      | (36,581 - 54,935)   |
| 17                       | 1368   | Senior Administrative Clerk                              | 2162                                      | (45,142 - 67,818)   |
| 2                        | 1455-1 | Systems Programmer I                                     | 4170(8)                                   | (87,069 - 127,305)  |
| 1                        | 1455-2 | Systems Programmer II                                    | 4486                                      | (93,667 - 136,931)  |
| 1                        | 1455-3 | Systems Programmer III                                   | 4861                                      | (101,497 - 148,394) |
| 7                        | 1513   | Accountant   | 2635                                      | (55,018 - 80,471)   |
| 2                        | 1523-2 | Senior Accountant II                                     | 3315                                      | (69,217 - 101,205)  |
| 1                        | 1525-1 | Principal Accountant I                                   | 3813                                      | (79,615 - 116,385)  |
| 1                        | 1525-2 | Principal Accountant II                                  | 4020                                      | (83,937 - 122,732)  |
| 1                        | 1593-3 | Departmental Chief Accountant III                        | 5313                                      | (110,935 - 166,664) |
| 6                        | 1596   | Systems Analyst  | 3360                                      | (70,156 - 102,562)  |
| 3                        | 1597-1 | Senior Systems Analyst I                                 | 3974                                      | (82,977 - 121,333)  |
| 2                        | 1597-2 | Senior Systems Analyst II                                | 4917                                      | (102,666 - 150,127) |
| 1                        | 1610   | Departmental Audit Manager                               | 5736                                      | (119,767 - 179,943) |
| 1                        | 1625-2 | Internal Auditor II                                      | 3360                                      | (70,156 - 102,562)  |
| 1                        | 1625-4 | Internal Auditor IV                                      | 4917                                      | (102,666 - 150,127) |
| 2                        | 9146-1 | Investment Officer I                                     | 4571                                      | (95,442 - 139,541)  |
| 4                        | 9146-2 | Investment Officer II                                    | 5695                                      | (118,911 - 173,888) |
| 1                        | 9146-3 | Investment Officer III                                   | 7163                                      | (149,563 - 218,655) |
| 1                        | 9147   | Chief Investment Officer                                 | 8348                                      | (174,306 - 261,814) |
| 2                        | 9151   | Chief Benefits Analyst                                   | 5736                                      | (119,767 - 179,943) |
| 1                        | 9167-1 | Senior Personnel Analyst I                               | 4135                                      | (86,338 - 126,198)  |
| 4                        | 9171-1 | Senior Management Analyst I                              | 3969                                      | (82,872 - 121,145)  |
| 7                        | 9171-2 | Senior Management Analyst II                             | 4917                                      | (102,666 - 150,127) |
| 1                        | 9182   | Chief Management Analyst                                 | 5736                                      | (119,767 - 179,943) |
| 22                       | 9184   | Management Analyst                                       | 3360                                      | (70,156 - 102,562)  |
| 1                        | 9267   | General Manager Fire and Police Pension System           |   | (292,737)           |
| 2                        | 9269   | Assistant General Manager Fire and Police Pension System | 6775                                      | (141,462 - 206,837) |
| 1                        | 9375   | Director of Systems                                      | 5736                                      | (119,767 - 179,943) |

## Fire and Police Pensions

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| 2019-20<br>Counts  | Code                     | Title                             | 2019-20 Salary Range and Annual<br>Salary |                    |
|--|--------------------------|-----------------------------------|---|--------------------|
| <b><u>GENERAL</u></b>  |                          |                                   |   |                    |
| <b><u>Regular Positions</u></b>                                    |                          |                                   |   |                    |
| 1  | 9734-2                   | Commission Executive Assistant II | 3360                                      | (70,156 - 102,562) |
| <hr/>  |                          |                                   |   |                    |
| 128  |                          |                                   |   |                    |
| <br><b><u>Commissioner Positions</u></b>                           |                          |                                   |   |                    |
| 9  | 0101-2                   | Commissioner                      | \$50/mtg                                  |                    |
| <hr/>  |                          |                                   |   |                    |
| 9  |                          |                                   |   |                    |
| <br><b><u>AS NEEDED</u></b>  |                          |                                   |   |                    |
| <b><u>To be Employed As Needed in Such Numbers as Required</u></b> |                          |                                   |   |                    |
|  | 0820                     | Administrative Trainee            | 1504(9)                                   | (31,403 - 45,936)  |
|  | 1133                     | Relief Retirement Worker          | 1581(3)                                   | (33,011 - 48,274)  |
|  | 1501                     | Student Worker                    | \$15.23/hr                                |                    |
|  | 1502                     | Student Professional Worker       | 1350(9)                                   | (28,188 - 41,217)  |
|  | 1535-1                   | Administrative Intern I           | 1520(12)                                  | (31,737 - 46,374)  |
|  | 1535-2                   | Administrative Intern II          | 1654(12)                                  | (34,535 - 50,508)  |
| <br>   |                          |                                   |   |                    |
|  | <u>Regular Positions</u> |                                   | <u>Commissioner Positions</u>             |                    |
| <b>Total</b>   | 128                      |                                   | 9   |                    |

## DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

| Actual<br>2017-18     | Adopted<br>Budget<br>2018-19 | Estimated<br>Receipts<br>2018-19 |   | Budget<br>Appropriation<br>2019-20 |
|-----------------------|------------------------------|----------------------------------|---|------------------------------------|
| <b>REVENUE</b>        |                              |                                  |   |                                    |
| <b>APPROPRIATIONS</b> |                              |                                  |   |                                    |
| \$ 189,143,216        | \$ 198,764,111               | \$ 198,765,000                   | Mayor-Council Appropriation.....                            | \$ 215,741,602                     |
| 288,000               | --                           | 288,000                          | Arts and Cultural Facilities & Services Fund (Sch. 24)..... | --                                 |
| 24,990                | --                           | --                               | Council District 12 North West Valley Fund (Sch. 29).....   | --                                 |
| 265,100               | --                           | --                               | State AB 1290 City Fund (Sch. 29).....                      | --                                 |
| 1,341,980             | --                           | --                               | Sunshine Canyon Community Amenities Fund (Sch. 43)...       | --                                 |
| 100,000               | 100,000                      | 100,000                          | El Pueblo Revenue Fund (Sch. 43).....                       | 100,000                            |
| 3,035,636             | --                           | --                               | Less: Prior Years' Unexpended Appropriations.....           | --                                 |
| <u>\$ 188,127,650</u> | <u>\$ 198,864,111</u>        | <u>\$ 199,153,000</u>            | Total Appropriations.....                                   | <u>\$ 215,841,602</u>              |
| <b>OTHER REVENUE</b>  |                              |                                  |   |                                    |
| \$ 529,516            | \$ 425,000                   | \$ 425,000                       | Camps.....  | \$ 425,000                         |
| 57,573                | 60,000                       | 60,000                           | Museums.....  | 60,000                             |
| 2,630,569             | 2,190,000                    | 2,190,000                        | Observatory.....  | 2,190,000                          |
| 245,897               | 130,000                      | 130,000                          | Parks.....  | 130,000                            |
| 1,314,175             | 1,950,000                    | 1,950,000                        | Pools.....  | 1,650,000                          |
| 3,903,444             | 3,550,000                    | 3,550,000                        | Recreation Centers.....                                     | 3,550,000                          |
| 821,059               | 700,000                      | 700,000                          | Tennis Reservations.....                                    | 700,000                            |
| 12,852,948            | 12,672,000                   | 12,381,000                       | Administration/Miscellaneous Revenues.....                  | 12,672,000                         |
| 3,827,730             | 3,152,000                    | 3,152,000                        | Reimbursements from Special Funds.....                      | 3,152,000                          |
| 9,726,625             | 7,200,000                    | 7,200,000                        | Reimbursements from Harbor Department.....                  | 7,200,000                          |
| 8,140,584             | 9,079,000                    | 9,079,000                        | Reimbursements from Golf Operations.....                    | 9,079,000                          |
| 1,000,000             | 1,500,000                    | 1,500,000                        | Pershing Square Transfers.....                              | 1,500,000                          |
| --                    | 750,000                      | 750,000                          | Transfers from Various Accounts.....                        | 750,000                            |
| 2,800,000             | 3,000,000                    | 3,000,000                        | Greek Theatre.....  | 3,000,000                          |
| 500,000               | 2,700,000                    | 2,700,000                        | Griffith Park Parking.....                                  | 2,700,000                          |
| --                    | 500,000                      | 500,000                          | Reimbursements from In-House Capital Delivery Plan.....     | 250,000                            |
| <u>\$ 48,350,120</u>  | <u>\$ 49,558,000</u>         | <u>\$ 49,267,000</u>             | Total Other Revenue.....                                    | <u>\$ 49,008,000</u>               |
| <u>\$ 236,477,770</u> | <u>\$ 248,422,111</u>        | <u>\$ 248,420,000</u>            | Total Revenue.....  | <u>\$ 264,849,602</u>              |

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.



## Recreation and Parks

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

|             |             |             |                      |             |
|-------------|-------------|-------------|----------------------|-------------|
| 88,013,615  | 98,376,726  | 98,376,000  | Salaries General     | 107,945,752 |
| 43,461,020  | 38,623,854  | 38,622,000  | Salaries, As-Needed  | 39,693,253  |
| 2,343,916   | 1,764,595   | 1,765,000   | Overtime General     | 1,764,595   |
| 2,257,842   | 982,246     | 982,000     | Hiring Hall Salaries | 982,246     |
| 1,144,236   | 344,236     | 344,000     | Benefits Hiring Hall | 344,236     |
| 756         | -           | -           | Overtime Hiring Hall | -           |
| 137,221,385 | 140,091,657 | 140,089,000 | Total Salaries       | 150,730,082 |

#### Expense

|            |            |            |  |            |
|------------|------------|------------|--|------------|
| 312,111    | 484,917    | 485,000    | Printing and Binding                         | 485,517    |
| 12,454,611 | 12,292,197 | 12,293,000 | Contractual Services                         | 12,922,486 |
| 102,830    | 118,285    | 119,000    | Field Equipment Expense                      | 118,285    |
| 8,701,282  | 9,380,141  | 9,380,000  | Maintenance Materials, Supplies and Services | 10,631,509 |
| 97,396     | 105,203    | 105,000    | Transportation                               | 105,203    |
| 23,459,460 | 26,060,996 | 26,061,000 | Utilities Expense Private Company            | 29,863,996 |
| 122,271    | 221,390    | 222,000    | Uniforms                                     | 275,790    |
| 22,331     | 26,055     | 26,000     | Animal Food/Feed and Grain                   | 31,055     |
| 259,104    | 320,130    | 320,000    | Camp Food                                    | 320,130    |
| 1,329,042  | 1,444,615  | 1,444,000  | Office and Administrative                    | 1,403,237  |
| 4,886,509  | 5,268,682  | 5,268,000  | Operating Supplies                           | 5,161,469  |
| 14,679     | 103,004    | 103,000    | Leasing                                      | 103,004    |
| 51,761,626 | 55,825,615 | 55,826,000 | Total Expense                                | 61,421,681 |

#### Equipment

|         |        |        |                           |         |
|---------|--------|--------|---------------------------|---------|
| 769,318 | -      | -      | Transportation Equipment  | 60,000  |
| -       | 20,000 | 20,000 | Other Operating Equipment | 63,000  |
| 769,318 | 20,000 | 20,000 | Total Equipment           | 123,000 |

## Recreation and Parks

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### EXPENDITURES AND APPROPRIATIONS

|                           |                           |                           | Special                           |                           |
|---------------------------|---------------------------|---------------------------|-----------------------------------|---------------------------|
| 2,121,768                 | 2,240,490                 | 2,241,000                 | Refuse Collection                 | 2,330,490                 |
| 499,133                   | 1,067,250                 | 1,067,000                 | Children's Play Equipment         | 1,067,250                 |
| 43,951,324                | 49,177,099                | 49,177,000                | General Fund Reimbursement        | 49,177,099                |
| 123,216                   | -                         | -                         | Summer Night Lights Vendors       | -                         |
| <u>46,695,441</u>         | <u>52,484,839</u>         | <u>52,485,000</u>         | Total Special                     | <u>52,574,839</u>         |
| <b><u>236,447,770</u></b> | <b><u>248,422,111</u></b> | <b><u>248,420,000</u></b> | <b>Total Recreation and Parks</b> | <b><u>264,849,602</u></b> |

| Actual<br>Expenditures<br>2017-18 | Adopted<br>Budget<br>2018-19 | Estimated<br>Expenditures<br>2018-19 | Total<br>Budget<br>2019-20 |
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|
|-----------------------------------|------------------------------|--------------------------------------|----------------------------|

### SOURCES OF FUNDS

|                           |                           |                           |                                    |                           |
|---------------------------|---------------------------|---------------------------|------------------------------------|---------------------------|
| <u>236,447,770</u>        | <u>248,422,111</u>        | <u>248,420,000</u>        | Recreation and Parks Other Revenue | <u>264,849,602</u>        |
| <b><u>236,447,770</u></b> | <b><u>248,422,111</u></b> | <b><u>248,420,000</u></b> | <b>Total Funds</b>                 | <b><u>264,849,602</u></b> |

\* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts". Interest earned by the fund is reflected under line item "Transfers from Various Account".

I hereby certify that the foregoing is a full, true, and correct copy of the budget for the Recreation and Parks Fund for the Fiscal Year 2019-20, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

## RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

|   | <b>Fiscal Year<br/>2019-20</b> |
|---|--------------------------------|
| <b>REVENUES</b>   |                                |
| Green Fees.....   | \$ 17,100,000                  |
| Golf Carts.....   | 4,100,000                      |
| Other Golf Course Revenues.....                               | 240,000                        |
| Reservation Fees (Office Revenue).....                        | 525,000                        |
| Tregnan Junior Golf Academy.....                              | 220,000                        |
| Interest Income.....  | 140,000                        |
| Driving Range and Lessons - Self Operated.....                | 2,270,000                      |
| Driving Range, Lessons and Professional Shop Concessions..... | --                             |
| Food and Beverage Concessions.....                            | 275,000                        |
| Merchandise Sales.....  | 200,000                        |
| Other .....   | 50,000                         |
| <b>TOTAL Revenue.....</b>                                     | <b>\$ 25,120,000</b>           |
| <b>EXPENDITURES AND APPROPRIATIONS</b>                        |                                |
| Salaries, General.....  | \$ 6,900,000                   |
| Salaries, As-Needed.....                                      | 3,326,000                      |
| Maintenance, Materials and Supplies.....                      | 1,650,000                      |
| Contractual Services.....                                     | 400,000                        |
| Concession Improvements.....                                  | 45,000                         |
| Utilities.....  | 2,100,000                      |
| Insurance.....  | 300,000                        |
| Board Mandated Golf Capital Improvement Contribution.....     | 1,320,000                      |
| Reimbursement of General Fund Costs.....                      | 9,079,000                      |
| <b>TOTAL Expenditures and Appropriations.....</b>             | <b>\$ 25,120,000</b>           |

## RECREATION AND PARKS GOLF OPERATIONS

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| 2019-20 POSITION AUTHORITIES |   |            |
|------------------------------|---|------------|
| CLASS CODE                   | CLASS TITLE                                 | COUNT      |
| 1513-2                       | Accountant II                               | 1          |
| 1358                         | Administrative Clerk                        | 1          |
| 3333-1                       | Building Repairer I                         | 1          |
| 1549-2                       | Financial Analyst II                        | 1          |
| 3141                         | Gardener Caretaker                          | 40         |
| 2458                         | Golf Manager                                | 1          |
| 2457                         | Golf Operations Supervisor                  | 1          |
| 2453                         | Golf Starter                                | 23         |
| 2479-1                       | Golf Starter Supervisor I                   | 9          |
| 2479-2                       | Golf Starter Supervisor II                  | 2          |
| 3913                         | Irrigation Specialist                       | 7          |
| 3523                         | Light Equipment Operator                    | 5          |
| 9184                         | Management Analyst                          | 2          |
| 3145                         | Park Maintenance Supervisor                 | 9          |
| 3147-2                       | Principal Grounds Maintenance Supervisor II | 1          |
| 1116                         | Secretary                                   | 1          |
| 3143                         | Senior Gardener                             | 34         |
| 3146                         | Senior Park Maintenance Supervisor          | 2          |
| 1596-2                       | Systems Analyst II                          | 1          |
|                              | TOTAL                                       | <u>142</u> |

## Recreation and Parks

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

|  | DC8801<br>Museums and<br>Educational | DC8802<br>Griffith<br>Observatory | DC8807<br>Aquatics       | DC8809<br>Building and<br>Facilities<br>Maintenance | DC8810<br>Land<br>Maintenance |
|--|--------------------------------------|-----------------------------------|--------------------------|---|-------------------------------|
| <b>Budget</b>                          |                                      |                                   |                          |   |                               |
| Salaries                               | 3,863,937                            | 4,645,301                         | 13,334,494               | 14,739,824  | 50,214,242                    |
| Expense                                | 288,914                              | 1,009,701                         | 1,549,723                | 4,298,219   | 11,438,205                    |
| Equipment                              | -                                    | -                                 | -                        | -   | 123,000                       |
| Special                                | 1,540,896                            | 1,044,975                         | 1,684,057                | 7,322,386   | 17,931,818                    |
| Total Departmental Budget              | <u>5,693,747</u>                     | <u>6,699,977</u>                  | <u>16,568,274</u>        | <u>26,360,429</u>                                   | <u>79,707,265</u>             |
| Support Program Allocation             | <u>663,209</u>                       | <u>354,740</u>                    | <u>879,138</u>           | <u>2,467,755</u>                                    | <u>9,562,551</u>              |
| <b>Related and Indirect Costs</b>      |                                      |                                   |                          |   |                               |
| Pensions and Retirement                | 1,017,888                            | 544,451                           | 1,349,291                | 3,787,485   | 14,676,502                    |
| Human Resources Benefits               | 863,327                              | 461,780                           | 1,144,411                | 3,212,382   | 12,447,980                    |
| Water and Electricity                  | -                                    | -                                 | -                        | -   | -                             |
| Building Services                      | 3,355                                | 1,795                             | 4,449                    | 12,489  | 48,394                        |
| Other Department Related Costs         | 643,942                              | 344,435                           | 853,599                  | 2,396,068   | 9,284,762                     |
| Capital Finance and Wastewater         | 79,161                               | 42,343                            | 104,937                  | 294,559   | 1,141,416                     |
| Bond Interest and Redemption           | 7,444                                | 3,983                             | 9,870                    | 27,706  | 107,360                       |
| Liability Claims                       | 65,632                               | 35,106                            | 87,002                   | 244,216   | 946,337                       |
| Judgement Obligation Bond Debt Service | -                                    | -                                 | -                        | -   | -                             |
| Other Special Purpose Allocations      | -                                    | -                                 | -                        | -   | -                             |
| Non-Department Allocations             | 138,707                              | 74,192                            | 183,867                  | 516,117   | 1,999,953                     |
| Subtotal Related Costs                 | <u>2,819,456</u>                     | <u>1,508,085</u>                  | <u>3,737,426</u>         | <u>10,491,022</u>                                   | <u>40,652,704</u>             |
| Cost Allocated to Other Departments    | -                                    | -                                 | -                        | -   | -                             |
| <b>Total Cost of Program</b>           | <u><u>9,176,412</u></u>              | <u><u>8,562,802</u></u>           | <u><u>21,184,838</u></u> | <u><u>39,319,206</u></u>                            | <u><u>129,922,520</u></u>     |
| Positions                              | 43                                   | 23                                | 57                       | 160   | 620                           |

## Recreation and Parks

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

|  | DC8811<br>Capital<br>Projects and<br>Planning | DC8812<br>Expo Center | DC8813<br>Partnerships,<br>Grants, and<br>Sponsorships | DC8820<br>Recreational<br>Programming | DC8821<br>Venice Beach |
|--|---|-----------------------|--|---------------------------------------|------------------------|
| <b>Budget</b>                          |   |                       |  |                                       |                        |
| Salaries                               | 3,023,536                                     | 2,872,005             | 1,584,622  | 35,109,299                            | 1,631,071              |
| Expense                                | 318,266                                       | 822,507               | 12,941   | 5,282,317                             | 557,174                |
| Equipment                              | -   | -                     | -  | -                                     | -                      |
| Special                                | 1,292,089                                     | 1,045,527             | 656,816  | 11,001,110                            | 518,321                |
| Total Departmental Budget              | 4,633,891                                     | 4,740,039             | 2,254,379  | 51,392,726                            | 2,706,566              |
| Support Program Allocation             | 401,010                                       | 462,704               | 246,776  | 5,321,097                             | 262,199                |
| <b>Related and Indirect Costs</b>      |   |                       |  |                                       |                        |
| Pensions and Retirement                | 615,466                                       | 710,153               | 378,748  | 8,166,763                             | 402,420                |
| Human Resources Benefits               | 522,012                                       | 602,322               | 321,238  | 6,926,698                             | 341,316                |
| Water and Electricity                  | -   | -                     | -  | -                                     | -                      |
| Building Services                      | 2,029   | 2,342                 | 1,249  | 26,929                                | 1,327                  |
| Other Department Related Costs         | 389,361                                       | 449,263               | 239,607  | 5,166,521                             | 254,582                |
| Capital Finance and Wastewater         | 47,866  | 55,230                | 29,456   | 635,143                               | 31,297                 |
| Bond Interest and Redemption           | 4,502   | 5,195                 | 2,771  | 59,740                                | 2,944                  |
| Liability Claims                       | 39,685  | 45,791                | 24,422   | 526,591                               | 25,948                 |
| Judgement Obligation Bond Debt Service | -   | -                     | -  | -                                     | -                      |
| Other Special Purpose Allocations      | -   | -                     | -  | -                                     | -                      |
| Non-Department Allocations             | 83,869  | 96,772                | 51,612   | 1,112,877                             | 54,837                 |
| Subtotal Related Costs                 | 1,704,790                                     | 1,967,068             | 1,049,103  | 22,621,262                            | 1,114,671              |
| Cost Allocated to Other Departments    | -   | -                     | -  | -                                     | -                      |
| <b>Total Cost of Program</b>           | <b>6,739,691</b>                              | <b>7,169,811</b>      | <b>3,550,258</b>                                       | <b>79,335,085</b>                     | <b>4,083,436</b>       |
| Positions                              | 26  | 30                    | 16   | 345                                   | 17                     |

## Recreation and Parks

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

|  | DC8822<br>Utilities and<br>Sanitation<br>Services | DC8823<br>Public Safety  | DC8824<br>City Services | DC8849<br>Information<br>Technology | DC8850<br>General<br>Administration<br>and Support |
|--|---|--------------------------|-------------------------|-------------------------------------|--|
| <b>Budget</b>                          |   |                          |                         |                                     |  |
| Salaries                               | -   | 4,591,525                | 1,764,002               | 1,906,013                           | 11,450,211   |
| Expense                                | 29,846,644  | 362,218                  | 2,000,241               | 133,855                             | 3,500,756  |
| Equipment                              | -   | -                        | -                       | -                                   | -  |
| Special                                | 2,318,743   | 1,494,484                | 90,747                  | 637,264                             | 3,995,606  |
| Total Departmental Budget              | <u>32,165,387</u>                                 | <u>6,448,227</u>         | <u>3,854,990</u>        | <u>2,677,132</u>                    | <u>18,946,573</u>                                  |
| Support Program Allocation             | -   | 848,291                  | 154,235                 | (2,677,132)                         | (18,946,573)                                       |
| <b>Related and Indirect Costs</b>      |   |                          |                         |                                     |  |
| Pensions and Retirement                | -   | 1,301,948                | 236,718                 | -                                   | -  |
| Human Resources Benefits               | -   | 1,104,256                | 200,774                 | -                                   | -  |
| Water and Electricity                  | -   | -                        | -                       | -                                   | -  |
| Building Services                      | -   | 4,293                    | 781                     | -                                   | -  |
| Other Department Related Costs         | -   | 823,648                  | 149,754                 | -                                   | -  |
| Capital Finance and Wastewater         | -   | 101,255                  | 18,410                  | -                                   | -  |
| Bond Interest and Redemption           | -   | 9,524                    | 1,732                   | -                                   | -  |
| Liability Claims                       | -   | 83,949                   | 15,264                  | -                                   | -  |
| Judgement Obligation Bond Debt Service | -   | -                        | -                       | -                                   | -  |
| Other Special Purpose Allocations      | -   | -                        | -                       | -                                   | -  |
| Non-Department Allocations             | -   | 177,415                  | 32,257                  | -                                   | -  |
| Subtotal Related Costs                 | <u>-</u>  | <u>3,606,288</u>         | <u>655,690</u>          | <u>-</u>                            | <u>-</u>   |
| Cost Allocated to Other Departments    | -   | -                        | -                       | -                                   | -  |
| <b>Total Cost of Program</b>           | <u><b>32,165,387</b></u>                          | <u><b>10,902,806</b></u> | <u><b>4,664,915</b></u> | <u><b>-</b></u>                     | <u><b>-</b></u>                                    |
| Positions                              |   | 55                       | 10                      | 16                                  | 91   |

## Recreation and Parks

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

|  | Total                            |
|--|----------------------------------|
| <b>Budget</b>                          |                                  |
| Salaries                               | 150,730,082                      |
| Expense                                | 61,421,681                       |
| Equipment                              | 123,000                          |
| Special                                | 52,574,839                       |
| Total Departmental Budget              | <u>264,849,602</u>               |
| Support Program Allocation             | <u>-</u>                         |
| <b>Related and Indirect Costs</b>      |                                  |
| Pensions and Retirement                | 33,187,833                       |
| Human Resources Benefits               | 28,148,496                       |
| Water and Electricity                  | -                                |
| Building Services                      | 109,432                          |
| Other Department Related Costs         | 20,995,542                       |
| Capital Finance and Wastewater         | 2,581,073                        |
| Bond Interest and Redemption           | 242,771                          |
| Liability Claims                       | 2,139,943                        |
| Judgement Obligation Bond Debt Service | -                                |
| Other Special Purpose Allocations      | -                                |
| Non-Department Allocations             | 4,522,475                        |
| Subtotal Related Costs                 | <u>91,927,565</u>                |
| Cost Allocated to Other Departments    | -                                |
| <b>Total Cost of Program</b>           | <b><u><u>356,777,167</u></u></b> |
| Positions                              | 1,509                            |



## DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

### WATER REVENUE FUND

#### RECEIPTS

| Receipts<br>2017-18 | Estimated<br>Receipts<br>2018-19 |  | Estimated<br>Receipts<br>2019-20 |
|---------------------|----------------------------------|--|----------------------------------|
| \$ 687,500,000      | \$ 446,600,000                   | Balance available, July 1.....   | \$ 467,900,000                   |
| --                  | --                               | Less:  |                                  |
| --                  | --                               | Payments to City of Los Angeles (Held in Reserve).....                                       | --                               |
| \$ 687,500,000      | \$ 446,600,000                   | Adjusted Balance.....  | \$ 467,900,000                   |
| 1,312,500,000       | 1,389,000,000                    | Sale of Water (1).....   | 1,448,000,000                    |
| 329,305,300         | 384,455,000                      | From Power Revenue Fund for services and materials.....                                      | 397,697,800                      |
| 273,400,000         | 349,000,000                      | Proceeds from sale of bonds for construction<br>expenditures made by Water Revenue Fund..... | 298,000,000                      |
| --                  | --                               | Proceeds from Securitization (2).....  | --                               |
| --                  | --                               | Proceeds from Revolving Line of Credit.....  | --                               |
| 49,700,000          | 66,000,000                       | Proceeds from State of California Loan.....  | 176,000,000                      |
| 33,200,000          | 25,000,000                       | Contributions in aid of construction.....  | 25,000,000                       |
| 41,240,809          | 40,802,000                       | Customers' deposits.....   | 41,740,256                       |
| 3,170,100           | 3,886,000                        | From individuals, companies and governmental<br>agencies for services and materials.....     | 3,435,900                        |
| 25,400,000          | 25,000,000                       | Miscellaneous.....   | 26,000,000                       |
| \$ 2,755,416,209    | \$ 2,729,743,000                 | Total Water Revenue Fund.....  | \$ 2,883,773,956                 |

#### APPROPRIATIONS

| Expenditures<br>2017-18 | Estimated<br>Expenditures<br>2018-19 |   | Estimated<br>Appropriation<br>2019-20 |
|-------------------------|--------------------------------------|---|---------------------------------------|
| \$ 402,143,200          | \$ 459,182,000                       | Salaries and wages.....   | \$ 478,890,700                        |
| 161,636,600             | 169,395,000                          | Materials, supplies and equipment.....  | 204,586,800                           |
| 185,000,000             | 177,000,000                          | Water purchased for resale.....   | 174,000,000                           |
| 174,007,600             | 138,216,000                          | Contracts - Construction work.....  | 238,335,500                           |
| 9,992,500               | 9,628,000                            | Contracts - Operation and maintenance work.....   | 10,138,400                            |
| 31,421,200              | 32,376,000                           | Rentals and leases.....   | 33,886,200                            |
| 5,000                   | --                                   | Payments to other utilities for proportionate share of<br>construction, operation and maintenance of<br>jointly-owned facilities..... | --                                    |
| 79,114,400              | 94,577,000                           | Outside services and regulatory fees.....   | 89,949,500                            |
| 7,951,500               | 5,678,000                            | Purchase of land and buildings.....   | 5,438,800                             |
| 15,160,700              | 15,501,000                           | Property taxes.....   | 17,001,300                            |
| 20,940,800              | 28,096,000                           | Utility services for electricity and heat.....  | 28,602,900                            |
| 12,351,200              | 17,919,000                           | Injuries and damages.....   | 18,049,700                            |
| 38,100                  | 49,000                               | Postal services.....  | 45,100                                |
| 56,181,500              | 53,023,000                           | Professional services.....  | 79,515,500                            |

## WATER REVENUE FUND

### APPROPRIATIONS (Continued)

| Expenditures<br>2017-18 | Estimated<br>Expenditures<br>2018-19 |  | Estimated<br>Appropriation<br>2019-20 |
|-------------------------|--------------------------------------|--|---------------------------------------|
| \$ 2,709,100            | \$ 2,092,000                         | Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work..... | \$ 2,239,000                          |
| 3,521,000               | 8,800,000                            | Insurance.....   | 8,900,000                             |
| 10,755,634              | 8,759,000                            | Refunds of customers' deposits.....  | 8,960,619                             |
| 290,018,400             | 361,426,000                          | Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....                        | 375,905,100                           |
| 297,800,000             | 310,000,000                          | Bond redemption and interest Water Works Revenue Bonds.....  | 373,000,000                           |
| 250,000,000             | --                                   | Payment of Revolving Line of Credit.....   | --                                    |
| 104,107,700             | 106,839,000                          | Health Care Plans.....   | 118,996,700                           |
| 143,777,400             | 170,039,000                          | Retirement and Death Benefit Insurance Plan.....   | 179,364,300                           |
| <u>\$ 2,258,633,534</u> | <u>\$ 2,168,595,000</u>              | Total Appropriations (3).....  | <u>\$ 2,445,806,119</u>               |
|                         |                                      | Less:  |                                       |
| \$ (50,182,675)         | \$ (93,248,000)                      | Adjustments (Accrual, etc.).....   | \$ (42,167,837)                       |
| 446,600,000             | 467,900,000                          | Unexpended Balance.....  | --                                    |
| --                      | --                                   | Unappropriated Balance.....  | 395,800,000                           |
| <u>\$ 2,755,416,209</u> | <u>\$ 2,729,743,000</u>              | Total Water Revenue Fund.....  | <u>\$ 2,883,773,956</u>               |

1. Included "pass-through" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.
3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$1,951,932,163.

## DEPARTMENT OF WATER AND POWER

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### POWER REVENUE FUND

#### RECEIPTS

| Receipts<br>2017-18 | Estimated<br>Receipts<br>2018-19 |  | Estimated<br>Receipts<br>2019-20 |
|---------------------|----------------------------------|--|----------------------------------|
| \$ 1,008,000,000    | \$ 751,000,000                   | Balance available, July 1.....   | \$ 886,000,000                   |
|                     |                                  | Less:  |                                  |
| 241,900,000         | 232,600,000                      | Payments to City of Los Angeles.....   | 235,600,000                      |
| \$ 766,100,000      | \$ 518,400,000                   | Adjusted Balance.....  | \$ 650,400,000                   |
| 3,759,600,000       | 4,153,200,000                    | Sale of electric energy (1).....   | 4,412,500,000                    |
| 291,381,200         | 361,937,000                      | From Water Revenue Fund for services and materials.....                                      | 376,535,400                      |
| 445,100,000         | 976,500,000                      | Proceeds from sale of bonds for construction<br>expenditures made by Power Revenue Fund..... | 719,500,000                      |
| 44,600,000          | 43,100,000                       | Contributions in aid of construction.....  | 29,600,000                       |
| 38,343,200          | 84,228,000                       | From individuals, companies and governmental<br>agencies for services and materials.....     | 60,395,200                       |
| 92,700,000          | 203,600,000                      | Miscellaneous.....   | 202,500,000                      |
| \$ 5,437,824,400    | \$ 6,340,965,000                 | Total Power Revenue Fund.....  | \$ 6,451,430,600                 |

#### APPROPRIATIONS

| Expenditures<br>2017-18 | Estimated<br>Expenditures<br>2018-19 |   | Estimated<br>Appropriation<br>2019-20 |
|-------------------------|--------------------------------------|---|---------------------------------------|
| \$ 932,682,300          | \$ 1,057,406,000                     | Salaries and wages.....   | \$ 1,095,296,200                      |
| 195,548,900             | 280,798,000                          | Materials, supplies and equipment.....  | 295,901,600                           |
| 1,412,100,000           | 1,572,900,000                        | Purchased energy and fuel for generation.....   | 1,585,900,000                         |
| 171,748,700             | 239,646,000                          | Contracts - Construction work.....  | 324,040,400                           |
| 12,657,100              | 33,905,000                           | Contracts - Operation and maintenance work.....   | 34,625,500                            |
| 14,591,800              | 14,292,000                           | Rentals and leases.....   | 15,271,200                            |
| 51,770,100              | 55,547,000                           | Payments to other utilities for proportionate share of<br>construction, operation and maintenance of<br>jointly-owned facilities..... | 54,311,900                            |
| 210,546,900             | 309,896,000                          | Outside services and regulatory fees.....   | 293,496,500                           |
| 11,189,300              | 15,780,000                           | Purchase of land and buildings.....   | 30,899,200                            |
| 15,628,300              | 15,551,000                           | Property taxes.....   | 16,551,200                            |
| 8,642,000               | 9,817,000                            | Utility services for telecommunications and water.....  | 10,512,700                            |
| 47,246,700              | 44,512,000                           | Injuries and damages.....   | 45,943,100                            |
| 5,987,400               | 7,845,000                            | Postal services.....  | 10,870,100                            |

**POWER REVENUE FUND**

**APPROPRIATIONS (Continued)**

| <b>Expenditures</b> | <b>Estimated</b>    |   | <b>Estimated</b>     |
|---------------------|---------------------|---|----------------------|
| <b>2017-18</b>      | <b>Expenditures</b> |   | <b>Appropriation</b> |
|                     | <b>2018-19</b>      |   | <b>2019-20</b>       |
| \$ 238,753,800      | \$ 197,254,000      | Professional services.....                                | \$ 280,632,300       |
| 7,115,100           | 7,612,000           | Transportation, lodging and employee mileage              |                      |
|                     |                     | reimbursements in connection with construction,           |                      |
|                     |                     | operation and maintenance work.....                       | 6,892,800            |
| 53,715,100          | 59,112,000          | Insurance.....  | 66,837,900           |
| 5,521,729           | 9,864,000           | Refunds of customers' deposits.....                       | 10,090,697           |
| --                  | 5,000,000           | Energy Efficiency Loans to customers.....                 | 5,000,000            |
| 329,338,300         | 384,450,000         | Reimbursements to Water System for proportional           |                      |
|                     |                     | share of intradepartmental facilities and activities..... | 397,653,500          |
| 533,500,000         | 580,600,000         | Bond redemption and interest - Electric Plant             |                      |
|                     |                     | Revenue Bonds (Including Debt Restructuring).....         | 631,100,000          |
| 202,657,000         | 227,020,000         | Health Care Plans.....                                    | 252,855,100          |
| 302,288,000         | 361,332,000         | Retirement and Death Benefit Insurance Plan.....          | 381,149,100          |
| <hr/>               | <hr/>               |   | <hr/>                |
| \$ 4,763,228,529    | \$ 5,490,139,000    | Total Appropriations (2).....                             | \$ 5,845,830,997     |
|                     |                     | Less:   |                      |
| \$ 76,404,129       | \$ 35,174,000       | Adjustments (Accrual, etc.).....                          | \$ 296,400,397       |
| 751,000,000         | 886,000,000         | Unexpended Balance.....                                   |                      |
| <hr/>               | <hr/>               | Unappropriated Balance.....                               | 902,000,000          |
| <hr/>               | <hr/>               |   | <hr/>                |
| \$ 5,437,824,400    | \$ 6,340,965,000    | Total Power Revenue Fund.....                             | \$ 6,451,430,600     |

1. Includes "pass-through" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.  
2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$5,176,800,397.

## WATER REVENUE FUND

### CAPITAL IMPROVEMENT PROGRAM

**Projected  
Expenditures  
2019-20**

#### INFRASTRUCTURE - PASS THRU

|  |    |             |
|--|----|-------------|
| Distribution Mains.....                    | \$ | 191,480,000 |
| Services, Meters & Hydrants.....           |    | 67,433,000  |
| Trunk Line & Major System Connections..... |    | 47,287,000  |
| Pump Stations.....                         |    | 16,582,000  |
| Infrastructure Reservoir Improvements..... |    | 15,982,000  |
| Water Systems Infrastructure Support.....  |    | 9,029,000   |
| Regulator Stations.....                    |    | 5,751,000   |
| Seismic Improvements.....                  |    | 865,000     |
| Total.....                                 | \$ | 354,409,000 |

#### INFRASTRUCTURE - BASE

|   |    |            |
|---|----|------------|
| Water Services Organization Facilities.....             | \$ | 20,183,000 |
| Water Services Organization Information Technology..... |    | 16,501,000 |
| Other Water Services Organization Capital Projects..... |    | 2,289,000  |
| Tools & Equipment.....                                  |    | 1,611,000  |
| Total.....  | \$ | 40,584,000 |

#### WATER QUALITY

|   |    |             |
|---|----|-------------|
| Water Quality Improvement Project - Trunkline Improvements..... | \$ | 78,506,000  |
| Ground Water Remedtn and Cleanup.....                           |    | 76,270,000  |
| Water Quality Improvement Project - Reservoir Improvements..... |    | 53,240,000  |
| Water Treatment Improvements.....                               |    | 33,793,000  |
| Meter Replacement Program.....                                  |    | 21,705,000  |
| Chlorination Station Installations.....                         |    | 12,746,000  |
| Total.....  | \$ | 276,260,000 |

#### WSCA - RECYCLED WATER

|                                     |    |            |
|-------------------------------------|----|------------|
| Watershed - Stormwater Capture..... | \$ | 20,856,000 |
| Water Recycling - Capital.....      |    | 19,532,000 |
| Total.....                          | \$ | 40,388,000 |

#### WSCA - WATER CONSERVATION

|  |    |            |
|--|----|------------|
| Water Conservation - Water Funded..... | \$ | 20,752,000 |
| Total.....                             | \$ | 20,752,000 |

## WATER REVENUE FUND

### CAPITAL IMPROVEMENT PROGRAM (continued)

|  | <b>Projected<br/>Expenditures<br/>2019-20</b> |
|--|---|
| <b>WSCA - LAA</b>  |   |
| LA Aqueduct System - Additions & Betterments South.....              | \$ 17,161,000                                 |
| LA Aqueduct System - Additions & Betterments North.....              | 11,634,000                                    |
| E. Sierra Environmental Capital.....                                 | 5,179,000                                     |
| Total.....   | \$ 33,974,000                                 |
| <b>WSCA - GROUNDWATER</b>  |   |
| Groundwater Management.....  | \$ 12,867,000                                 |
| Total.....   | \$ 12,867,000                                 |
| <b>OWENS VALLEY REGULATORY</b>                                       |   |
| Owens Valley Dust Mitigation.....                                    | \$ 39,570,000                                 |
| Owens Lake Master Project.....                                       | 4,887,000                                     |
| Total.....   | \$ 44,457,000                                 |
| <b>INFRASTRUCTURE - OPERATING SUPPORT</b>                            |   |
| Joint Capital-Water Share.....                                       | \$ 48,931,000                                 |
| Fleet Equipment Replacements & Additions.....                        | 17,070,000                                    |
| ERP Program Water Funded.....  | 9,609,000                                     |
| Water - Ergonomics, Furniture, and Remodel.....                      | 4,405,000                                     |
| Water System Share Settlement Costs.....                             | 2,815,000                                     |
| PC Equipment - Water Serv.....                                       | 2,478,000                                     |
| Fueling Station Infrastructure.....                                  | 866,000                                       |
| Additions & Betterments - Water FN CAO.....                          | 808,000                                       |
| Tools & Equipment -Power Construction & Maintenance (PCM) Shops..... | 369,000                                       |
| Fleet Construction Projects.....                                     | 256,000                                       |
| Cyber Security - Water Funded .....                                  | 228,000                                       |
| Joint Facilities (Non-JFB) Water.....                                | 147,000                                       |
| PC Equipment Water - Joint .....                                     | 116,000                                       |
| Miscellaneous Capital Projects.....                                  | 57,000  |
| Tools & Equipment - Corporate Services Organization.....             | 36,000  |
| Industrial Graphics Equipment.....                                   | 23,000  |
| Cafeteria Equipment.....   | 3,000   |
| Water Security Systems.....  | 1,000   |
| John Ferraro Building Capital.....                                   | (746,000)                                     |
| Total.....   | \$ 87,472,000                                 |
| Gross Capital.....   | \$ 911,163,000                                |
| Accounting Accruals and Adjustments.....                             | 1,442,000                                     |
| Net Capital Improvement Program.....                                 | \$ 912,605,000                                |

## POWER REVENUE FUND

### CAPITAL IMPROVEMENT PROGRAM

**Projected  
Expenditures  
2019-20**

#### POWER SYSTEM RELIABILITY PROGRAM

|                                 |                       |
|---------------------------------|-----------------------|
| PSRP - Distribution.....        | \$ 348,538,000        |
| PSRP - Substation.....          | 129,609,000           |
| PSRP - Transmission.....        | 74,695,000            |
| Info Appl System Cap-PSIAT..... | 57,676,000            |
| PSRP - Generation.....          | 42,922,000            |
| Total.....                      | <u>\$ 653,440,000</u> |

#### INFRASTRUCTURE

|  |                       |
|--|-----------------------|
| New Business - Revenue.....  | \$ 185,597,000        |
| Distribution System Reliability.....                                 | 49,049,000            |
| Castaic Power Plant Additions and Betterments.....                   | 39,309,000            |
| General Facility Improvements - PCM.....                             | 29,152,000            |
| AMR Automatic MTR Reading.....                                       | 22,888,000            |
| Palo Verde Nuclear Generating Station.....                           | 12,257,000            |
| Haynes Generating Station Additions and Betterments.....             | 11,101,000            |
| Valley Generation Station Additions and Betterments.....             | 8,437,000             |
| Streetlight Systems.....   | 7,134,000             |
| Generation Station and Power Additions and Betterments.....          | 6,449,000             |
| Scattergood Generating Station Additions and Betterments.....        | 6,417,000             |
| Substation Reliability Improvement.....                              | 5,973,000             |
| Power System General.....  | 4,853,000             |
| Special Projects, Regulatory Compliance, & Cybersecurity.....        | 3,644,000             |
| Harbor Generating Station Additions and Betterments.....             | 3,531,000             |
| Sylmar Converter Station Additions and Betterments.....              | 3,482,000             |
| Generation Capital - Power & External Energy Resources.....          | 2,267,000             |
| General Facility Improvement.....                                    | 1,958,000             |
| Eastern Stations Additions and Betterments.....                      | 1,690,000             |
| PCM General Business Equipment.....                                  | 1,470,000             |
| SmartGrid, Infrastructure.....                                       | 1,184,000             |
| OVES Distribution Additions and Betterments.....                     | 965,000               |
| Generation Miscellaneous Improvements on Various DWP Facilities..... | 353,000               |
| General Facility Improvement -XMSN.....                              | 310,000               |
| Generation Capital Improvement - Power Executive.....                | 258,000               |
| Mohave Generating Additions and Betterments.....                     | 205,000               |
| APEX Generation Additions and Betterments.....                       | 188,000               |
| Electrical Transportation.....                                       | 2,000                 |
| Total.....   | <u>\$ 410,123,000</u> |

## POWER REVENUE FUND

### CAPITAL IMPROVEMENT PROGRAM (Continued)

|  | <b>Projected<br/>Expenditures<br/>2019-20</b> |
|--|---|
| <b>REPOWERING</b>                                    |   |
| Haynes Units 1 and 2 Repower.....                    | \$ 34,487,000                                 |
| Scattergood Repowering.....                          | 5,684,000                                     |
| Castaic Modernization.....                           | 1,668,000                                     |
| Total.....   | \$ 41,839,000                                 |
| <b>GAS DRILLING</b>                                  |   |
| SCPPA Gas Reserves Project.....                      | \$ 256,000                                    |
| Total.....   | \$ 256,000                                    |
| <b>OPERATING SUPPORT</b>                             |   |
| Joint Facilities (Non - JFB) Power.....              | \$ 47,074,000                                 |
| Capital Allocation from Water.....                   | 42,006,000                                    |
| CIS Replacement Project.....                         | 32,459,000                                    |
| Greenhouse Gas Funded Projects.....                  | 26,739,000                                    |
| Cyber Security.....                                  | 19,939,000                                    |
| ERP Program-Power Funded.....                        | 19,509,000                                    |
| Communications Systems.....                          | 11,571,000                                    |
| Customer Experience Analysis & Management.....       | 11,468,000                                    |
| Distribution Processing System.....                  | 11,026,000                                    |
| Information Systems Project Funding.....             | 10,085,000                                    |
| Fiber Optic ENT - Capital.....                       | 9,997,000                                     |
| LADWP Security System Improvement.....               | 7,184,000                                     |
| PC Equipment Power - Joint.....                      | 6,753,000                                     |
| Settlement Agreement Costs.....                      | 6,569,000                                     |
| Corporate Program Mgmt.....                          | 5,081,000                                     |
| CSD Systems and Infrastructure.....                  | 4,753,000                                     |
| Revenue and Crdt Mgmt Additions and Betterments..... | 3,676,000                                     |
| Rate Technology.....                                 | 3,126,000                                     |
| Budget and Financial Planning System.....            | 3,125,000                                     |
| LCFS Funded Projects.....                            | 1,850,000                                     |
| Corporate Software Licenses.....                     | 1,577,000                                     |
| Economic Development - Capital.....                  | 1,512,000                                     |
| Power - Ergonomics, Furniture and Remodel.....       | 925,000                                       |
| CSD Division - Customer Eng Lab.....                 | 487,000                                       |
| Additions and Betterments - CAO DR RP.....           | 247,000                                       |
| General Facility Improvement - ITS.....              | 194,000                                       |
| LaKretz Hollywd Comm Center.....                     | 192,000                                       |
| Accounting Information System Development.....       | 114,000                                       |
| Field Operations & Equipment.....                    | 72,000  |
| Total.....   | \$ 289,310,000                                |



## POWER REVENUE FUND

### CAPITAL IMPROVEMENT PROGRAM (Continued)

**Projected  
Expenditures  
2019-20**

**ENERGY EFFICIENCY**

|   |    |                    |
|---|----|--------------------|
| Energy Conservation - Power Funded..... | \$ | 144,545,000        |
| Total.....                              | \$ | <u>144,545,000</u> |

**RENEWABLE PORTFOLIO STANDARD**

|   |    |                    |
|---|----|--------------------|
| Long - Term Transmission Development.....                     | \$ | 122,603,000        |
| Barren Ridge Renewable Transmission.....                      |    | 27,190,000         |
| Transmission Lines.....                                       |    | 9,479,000          |
| Power System Incentive Program.....                           |    | 7,279,000          |
| OVES Generation and Facilities Additions and Betterments..... |    | 6,297,000          |
| Small Hydro Plants Additions and Betterments.....             |    | 4,142,000          |
| Resource Development - Renewable PRJ AQ.....                  |    | 2,742,000          |
| Generation Wind Power Plant Additions and Betterments.....    |    | 1,645,000          |
| Energy Storage 10YR/<.....                                    |    | 349,000            |
| Owens Valley Solar Project.....                               |    | 349,000            |
| Utility Built Solar.....                                      |    | 264,000            |
| Resource Development - Small Hydro.....                       |    | 140,000            |
| Beacon Solar Projects.....                                    |    | 50,000             |
| Smart Grids, RPS.....   |    | 36,000             |
| Total.....  | \$ | <u>182,565,000</u> |

|  |    |                             |
|--|----|-----------------------------|
| Gross Capital                            | \$ | 1,722,078,000               |
| Accounting Accruals and Adjustments..... | \$ | <u>(6,561,000)</u>          |
| Net Capital Improvement Program.....     | \$ | <u><u>1,715,517,000</u></u> |

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2019-20**

**RETIREMENT FUND**

| Actual<br>2017-18       | Budget<br>2018-19       | <b>RECEIPTS</b><br>Estimated<br>2018-19 |                              | Budget<br>2019-20       |
|-------------------------|-------------------------|---|------------------------------|-------------------------|
| \$ 439,298,444          | \$ 458,242,840          | \$ 435,000,000                          | Department Contributions     | \$ 489,927,425          |
| 89,347,661              | 89,880,000              | 96,500,000                              | Member Contributions .....   | 103,255,000             |
| 1,041,734,284           | 874,760,000             | 886,000,000                             | Investment Return .....      | 950,000,000             |
| <u>1,570,380,389</u>    | <u>1,422,882,840</u>    | <u>1,417,500,000</u>                    | <b>TOTAL RECEIPTS</b>        | <u>1,543,182,425</u>    |
| <b>APPROPRIATIONS</b>   |                         |   |                              |                         |
| 558,900,946             | 578,240,000             | 584,000,000                             | Benefit Payments .....       | 607,360,000             |
| 48,035,795              | 59,555,899              | 59,555,899                              | Administrative Expense* .    | 62,308,377              |
| 963,443,648             | 785,086,941             | 773,944,101                             | Available for Investment ... | 873,514,048             |
| <u>\$ 1,570,380,389</u> | <u>\$ 1,422,882,840</u> | <u>\$ 1,417,500,000</u>                 | <b>TOTAL APPROPRIATION</b>   | <u>\$ 1,543,182,425</u> |

*\*Total active investment management fee of \$42.2 M for 2017-18 Actual, \$52.5 M for 2018-19 Estimate, and \$54.8 M for 2019-20 Budget.*

**DISABILITY FUND**

| Actual<br>2017-18     | Budget<br>2018-19    | <b>RECEIPTS</b><br>Estimated<br>2018-19 |                              | Budget<br>2019-20    |
|-----------------------|----------------------|---|------------------------------|----------------------|
| \$ 16,499,178         | \$ 17,810,885        | \$ 16,300,000                           | Department Contributions     | \$ 16,980,563        |
| 493,217               | 500,000              | 505,000                                 | Member Contributions .....   | 520,000              |
| (115,242)             | 1,570,000            | 1,290,000                               | Investment Return .....      | 1,380,000            |
| <u>16,877,153</u>     | <u>19,880,885</u>    | <u>18,095,000</u>                       | <b>TOTAL RECEIPTS</b>        | <u>18,880,563</u>    |
| <b>APPROPRIATIONS</b> |                      |   |                              |                      |
| 16,719,571            | 17,168,750           | 17,400,000                              | Benefit Payments .....       | 17,835,000           |
| 939,108               | 1,111,885            | 1,111,885                               | Administrative Expense ...   | 1,132,563            |
| (781,526)             | 1,600,250            | (416,885)                               | Available for Investment ... | (87,000)             |
| <u>\$ 16,877,153</u>  | <u>\$ 19,880,885</u> | <u>\$ 18,095,000</u>                    | <b>TOTAL APPROPRIATION</b>   | <u>\$ 18,880,563</u> |

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2019-20**

**DEATH BENEFIT FUND**

| Actual<br>2017-18     | Budget<br>2018-19    | <b>RECEIPTS</b><br>Estimated<br>2018-19 |                              | Budget<br>2019-20   |
|-----------------------|----------------------|---|------------------------------|---------------------|
| \$ 8,101,199          | \$ 8,546,923         | \$ 8,400,000                            | Department Contributions     | \$ 8,425,672        |
| 346,931               | 350,000              | 355,000                                 | Member Contributions .....   | 365,000             |
| (33,751)              | 1,240,000            | 1,020,000                               | Investment Return .....      | 1,090,000           |
| <u>8,414,379</u>      | <u>10,136,923</u>    | <u>9,775,000</u>                        | <b>TOTAL RECEIPTS</b>        | <u>9,880,672</u>    |
| <b>APPROPRIATIONS</b> |                      |   |                              |                     |
| 7,602,577             | 8,240,000            | 7,850,000                               | Benefit Payments .....       | 8,000,000           |
| 995,829               | 1,165,923            | 1,165,923                               | Administrative Expense ...   | 1,257,672           |
| (184,027)             | 731,000              | 759,077                                 | Available for Investment ... | 623,000             |
| <u>\$ 8,414,379</u>   | <u>\$ 10,136,923</u> | <u>\$ 9,775,000</u>                     | <b>TOTAL APPROPRIATION</b>   | <u>\$ 9,880,672</u> |

**RETIREE HEALTH BENEFITS FUND**

| Actual<br>2017-18     | Budget<br>2018-19  | <b>RECEIPTS</b><br>Estimated<br>2018-19 |                             | Budget<br>2019-20  |
|-----------------------|--------------------|---|-----------------------------|--------------------|
| \$ 95,918,712         | \$ 101,212,328     | \$ 101,000,000                          | Department Contributions    | \$ 106,118,321     |
| -                     | -                  | -                                       | Member Contributions ....   | -                  |
| 180,881,595           | 149,000,000        | 151,000,000                             | Investment Return .....     | 163,000,000        |
| <u>276,800,307</u>    | <u>250,212,328</u> | <u>252,000,000</u>                      | <b>TOTAL RECEIPTS</b>       | <u>269,118,321</u> |
| <b>APPROPRIATIONS</b> |                    |   |                             |                    |
| 95,233,622            | 100,312,350        | 100,100,000                             | Benefit Payments .....      | 105,100,000        |
| 7,756,143             | 9,842,193          | 9,842,193                               | Administrative Expense**    | 10,201,888         |
| 173,810,542           | 140,057,785        | 142,057,807                             | Available for Investment .. | 153,816,432        |
| <u>276,800,307</u>    | <u>250,212,328</u> | <u>252,000,000</u>                      | <b>TOTAL APPROPRIATION</b>  | <u>269,118,321</u> |

*\*\*Total active investment management fee of \$7.1 M for 2017-18 Actual, \$8.9 M for 2018-19 Estimate, and \$9.2 M for 2019-20 Budget.*

**DEPARTMENT OF WATER AND POWER**  
**WATER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized Number of Positions | Class Code | Class Title                    | Minimum Monthly Salary | Maximum Monthly Salary |
|--------------------------------|------------|--------------------------------|------------------------|------------------------|
| 2                              | 360        | EXEC ASST TO THE GM            | \$ 14,210.58           | \$ 20,765.16           |
| 2                              | 655        | PHYSICIAN II                   | \$ 14,431.56           | \$ 16,084.56           |
| 2                              | 1171       | PRINCIPAL CLERK PERSONNEL      | \$ 8,031.84            | \$ 8,479.02            |
| 25                             | 1202       | PRINCIPAL CLERK UTILITY        | \$ 6,960.00            | \$ 8,327.64            |
| 8                              | 1203       | BENEFITS SPECIALIST            | \$ 5,411.40            | \$ 6,721.62            |
| 1                              | 1323       | SENIOR CLERK STENOGRAPHER      | \$ 5,179.98            | \$ 6,434.52            |
| 9                              | 1336       | UTILITY EXECUTIVE SECRETARY    | \$ 7,026.12            | \$ 9,684.84            |
| 32                             | 1358       | ADMINISTRATIVE CLERK           | \$ 4,257.78            | \$ 5,289.60            |
| 155                            | 1368       | SENIOR ADMINISTRATIVE CLERK    | \$ 4,901.58            | \$ 6,434.52            |
| 1                              | 1483       | PRINTING SERVICES SUPERVISOR   | \$ 7,443.72            | \$ 7,859.58            |
| 1                              | 1490       | INDUSTRIAL GRAPHICS SUPERVISOR | \$ 13,138.74           | \$ 13,871.28           |
| 4                              | 1493       | DUPLICATING MACHINE OPERATOR   | \$ 4,858.08            | \$ 6,036.06            |
| 2                              | 1497       | PRODUCTION EQUIPMENT OPERATOR  | \$ 4,449.18            | \$ 5,529.72            |
| 2                              | 1500       | SR DUPL MCHN OPR               | \$ 5,179.98            | \$ 7,027.86            |
| 12                             | 1539       | MANAGEMENT ASSISTANT           | \$ 5,179.98            | \$ 7,048.74            |
| 7                              | 1631       | UTILITIES SERVICE INVESTIGATOR | \$ 8,235.42            | \$ 12,032.10           |
| 15                             | 1693       | WATER SERVICE REPRESENTATIVE   | \$ 6,509.34            | \$ 8,087.52            |
| 3                              | 1697       | SUPVGR WTR SRVC REPTV          | \$ 7,280.16            | \$ 11,207.34           |
| 4                              | 1702       | EMERG PREPRDNSS COORD          | \$ 8,381.58            | \$ 12,881.22           |
| 5                              | 1726       | SAFETY ENGINEERING ASSOCIATE   | \$ 7,970.94            | \$ 9,904.08            |
| 2                              | 1727       | SAFETY ENGINEER                | \$ 11,835.48           | \$ 12,494.94           |
| 5                              | 1769       | SR WKR CMPNSTN ANLST           | \$ 9,519.54            | \$ 10,050.24           |
| 13                             | 1774       | WORKERS COMPENSATION ANALYST   | \$ 6,902.58            | \$ 8,576.46            |
| 4                              | 1775       | WORKERS' COMP CLAIMS ASST      | \$ 5,381.82            | \$ 6,685.08            |
| 2                              | 1777       | PL WKR CMPNSTN ANLST           | \$ 9,824.04            | \$ 12,204.36           |
| 1                              | 1779       | DATA ANALYST                   | \$ 9,121.08            | \$ 13,330.14           |
| 9                              | 1832       | WAREHOUSE & TOOLROOM WORKER    | \$ 4,943.34            | \$ 6,535.44            |
| 2                              | 1835       | STOREKEEPER                    | \$ 5,658.48            | \$ 7,187.94            |
| 2                              | 1943       | TITLE EXAMINER                 | \$ 6,486.72            | \$ 8,600.82            |
| 1                              | 1949       | CHIEF REAL ESTATE OFFICER      | \$ 15,682.62           | \$ 19,484.52           |
| 13                             | 1960       | REAL ESTATE OFFICER            | \$ 8,151.90            | \$ 10,126.80           |
| 4                              | 1961       | SENIOR REAL ESTATE OFFICER     | \$ 9,021.90            | \$ 11,207.34           |
| 4                              | 1964       | PROPERTY MANAGER               | \$ 10,293.84           | \$ 16,808.40           |
| 5                              | 2314       | OCCUPATIONAL HEALTH NURSE      | \$ 6,319.68            | \$ 7,438.50            |
| 1                              | 2315       | SUPVGR OCPTNL HLTH NURSE       | \$ 6,627.66            | \$ 8,233.68            |
| 12                             | 2330       | INDUSTRIAL HYGIENIST           | \$ 9,159.36            | \$ 11,379.60           |
| 2                              | 2331       | SENIOR INDUSTRIAL HYGIENIST    | \$ 10,267.74           | \$ 12,755.94           |
| 1                              | 2334       | Chief Physician                | \$ 18,830.28           | \$ 23,394.30           |
| 1                              | 2358       | X-RAY & LABORATORY TECHNICIAN  | \$ 5,174.76            | \$ 6,429.30            |
| 10                             | 3112       | MAINTENANCE LABORER            | \$ 4,449.18            | \$ 5,529.72            |
| 234                            | 3115       | MTNC CONSTR HLPR               | \$ 4,931.16            | \$ 6,850.38            |

**DEPARTMENT OF WATER AND POWER**  
**WATER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized Number of Positions | Class Code | Class Title                   | Minimum Monthly Salary | Maximum Monthly Salary |
|--------------------------------|------------|-------------------------------|------------------------|------------------------|
| 15                             | 3126       | LABOR SUPERVISOR              | \$ 8,477.28            | \$ 8,950.56            |
| 14                             | 3127       | CONSTR & MTNC SUPV            | \$ 10,149.42           | \$ 13,681.62           |
| 2                              | 3129       | CONSTR & MTNC SUPT            | \$ 12,186.96           | \$ 18,076.86           |
| 45                             | 3141       | GARDENER CARETAKER            | \$ 4,482.24            | \$ 5,569.74            |
| 15                             | 3143       | SENIOR GARDENER               | \$ 6,714.66            | \$ 7,088.76            |
| 5                              | 3145       | PARK MAINTENANCE SUPERVISOR   | \$ 7,278.42            | \$ 7,683.84            |
| 2                              | 3146       | SR PK MTNC SUPV               | \$ 8,231.94            | \$ 8,691.30            |
| 130                            | 3156       | CUSTODIAN                     | \$ 4,010.70            | \$ 4,983.36            |
| 4                              | 3157       | SENIOR CUSTODIAN              | \$ 5,481.00            | \$ 5,787.24            |
| 4                              | 3162       | REPROGRAPHICS OPERATOR        | \$ 4,586.64            | \$ 7,027.86            |
| 7                              | 3176       | CUSTODIAN SUPERVISOR          | \$ 6,190.92            | \$ 6,850.38            |
| 243                            | 3181       | SECURITY OFFICER              | \$ 4,195.14            | \$ 5,496.66            |
| 23                             | 3184       | SENIOR SECURITY OFFICER       | \$ 6,190.92            | \$ 6,535.44            |
| 1                              | 3187       | CHIEF SECURITY OFFICER        | \$ 7,006.98            | \$ 8,705.22            |
| 5                              | 3200       | PRINCIPAL SECURITY OFFICER    | \$ 5,815.08            | \$ 7,224.48            |
| 2                              | 3208       | DIRECTOR OF SECURITY SERVICES | \$ 9,110.64            | \$ 11,318.70           |
| 33                             | 3333       | BUILDING REPAIRER             | \$ 7,548.12            | \$ 7,760.40            |
| 3                              | 3338       | BUILDING REPAIR SUPERVISOR    | \$ 9,519.54            | \$ 10,050.24           |
| 1                              | 3343       | CABINET MAKER                 | \$ 8,172.78            | \$ 8,172.78            |
| 2                              | 3344       | CARPENTER                     | \$ 8,021.40            | \$ 8,021.40            |
| 1                              | 3346       | CARPENTER SUPERVISOR          | \$ 8,825.28            | \$ 9,317.70            |
| 9                              | 3353       | CEMENT FINISHER               | \$ 7,149.66            | \$ 7,548.12            |
| 1                              | 3354       | CEMENT FINISHER SUPERVISOR    | \$ 8,231.94            | \$ 8,691.30            |
| 4                              | 3393       | LOCKSMITH                     | \$ 8,124.06            | \$ 8,576.46            |
| 1                              | 3415       | DUPL & MAILG EQPT RPRR        | \$ 7,859.58            | \$ 7,859.58            |
| 16                             | 3423       | PAINTER                       | \$ 7,887.42            | \$ 8,538.18            |
| 1                              | 3424       | SENIOR PAINTER                | \$ 8,395.50            | \$ 9,152.40            |
| 1                              | 3426       | PAINTER SUPERVISOR            | \$ 8,538.18            | \$ 9,014.94            |
| 1                              | 3428       | SIGN PAINTER                  | \$ 7,683.84            | \$ 7,683.84            |
| 4                              | 3443       | PLUMBER                       | \$ 8,715.66            | \$ 8,715.66            |
| 11                             | 3463       | PROTECTIVE COATING WORKER     | \$ 7,887.42            | \$ 7,887.42            |
| 1                              | 3465       | PROTECTIVE COATING SUPERVISOR | \$ 7,976.16            | \$ 8,421.60            |
| 2                              | 3483       | REINFORCING STEEL WORKER      | \$ 7,548.12            | \$ 7,548.12            |
| 1                              | 3523       | LIGHT EQUIPMENT OPERATOR      | \$ 7,027.86            | \$ 7,027.86            |
| 88                             | 3525       | EQUIPMENT OPERATOR            | \$ 7,925.70            | \$ 8,421.60            |
| 6                              | 3531       | GARAGE ATTENDANT              | \$ 4,544.88            | \$ 5,646.30            |
| 19                             | 3541       | CONSTR EQPT SRVC WKR          | \$ 4,901.58            | \$ 6,434.52            |
| 1                              | 3543       | CONSTR EQPT SRVC SUPV         | \$ 8,057.94            | \$ 8,506.86            |
| 30                             | 3558       | POWER SHOVEL OPERATOR         | \$ 8,715.66            | \$ 8,880.96            |
| 6                              | 3560       | HELICOPTER PILOT              | \$ 8,880.96            | \$ 11,033.34           |
| 2                              | 3562       | CHIEF HELICOPTER PILOT        | \$ 10,469.58           | \$ 13,006.50           |

**DEPARTMENT OF WATER AND POWER**  
**WATER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized<br>Number of<br>Positions | Class<br>Code | Class Title                    | Minimum<br>Monthly Salary | Maximum<br>Monthly Salary |
|--------------------------------------|---------------|--------------------------------|---------------------------|---------------------------|
| 13                                   | 3583          | TRUCK OPERATOR                 | \$ 6,328.38               | \$ 6,681.60               |
| 113                                  | 3584          | HEAVY DUTY TRUCK OPERATOR      | \$ 6,926.94               | \$ 7,187.94               |
| 10                                   | 3586          | TRUCK AND EQUIPMENT DISPATCHER | \$ 8,753.94               | \$ 9,827.52               |
| 2                                    | 3595          | AUTOMOTIVE DISPATCHER          | \$ 8,146.68               | \$ 9,827.52               |
| 7                                    | 3704          | AUTO BODY BUILDER AND REPAIRER | \$ 8,233.68               | \$ 8,233.68               |
| 1                                    | 3706          | AUTO BODY REPAIR SUPERVISOR    | \$ 8,753.94               | \$ 9,242.88               |
| 4                                    | 3707          | AUTO ELECTRICIAN               | \$ 7,833.48               | \$ 7,833.48               |
| 55                                   | 3711          | EQUIPMENT MECHANIC             | \$ 7,833.48               | \$ 8,343.30               |
| 3                                    | 3712          | SENIOR EQUIPMENT MECHANIC      | \$ 8,409.42               | \$ 8,506.86               |
| 3                                    | 3714          | AUTOMOTIVE SUPERVISOR          | \$ 8,753.94               | \$ 10,109.40              |
| 2                                    | 3721          | AUTO PAINTER                   | \$ 7,729.08               | \$ 7,729.08               |
| 1                                    | 3723          | UPHOLSTERER                    | \$ 7,187.94               | \$ 7,187.94               |
| 1                                    | 3725          | BATTERY TECHNICIAN             | \$ 7,833.48               | \$ 7,833.48               |
| 6                                    | 3727          | TIRE REPAIRER                  | \$ 7,149.66               | \$ 7,149.66               |
| 1                                    | 3732          | TIRE REPAIR SUPERVISOR         | \$ 8,345.04               | \$ 8,809.62               |
| 1                                    | 3733          | BLACKSMITH                     | \$ 8,534.70               | \$ 8,534.70               |
| 4                                    | 3734          | EQUIPMENT SPECIALIST           | \$ 6,674.64               | \$ 9,190.68               |
| 97                                   | 3743          | HEAVY DUTY EQUIPMENT MECHANIC  | \$ 8,087.52               | \$ 8,254.56               |
| 22                                   | 3745          | SR HVY DTY EQPT MCHC           | \$ 8,691.30               | \$ 9,058.44               |
| 16                                   | 3746          | EQUIPMENT REPAIR SUPERVISOR    | \$ 9,007.98               | \$ 10,109.40              |
| 1                                    | 3753          | SR UTILITY SERVICES SPECIALIST | \$ 9,766.62               | \$ 12,133.02              |
| 7                                    | 3755          | UTILITY SERVICES SPECIALIST    | \$ 7,809.12               | \$ 11,207.34              |
| 3                                    | 3760          | MILLWRIGHT                     | \$ 8,880.96               | \$ 8,880.96               |
| 41                                   | 3763          | MACHINIST                      | \$ 9,103.68               | \$ 10,003.26              |
| 9                                    | 3766          | MACHINIST SUPERVISOR           | \$ 10,359.96              | \$ 10,937.64              |
| 2                                    | 3768          | SENIOR MACHINIST SUPERVISOR    | \$ 12,073.86              | \$ 12,747.24              |
| 15                                   | 3771          | MECHANICAL HELPER              | \$ 4,943.34               | \$ 6,850.38               |
| 7                                    | 3773          | MECHANICAL REPAIRER            | \$ 7,048.74               | \$ 7,048.74               |
| 23                                   | 3774          | AIR CONDITIONING MECHANIC      | \$ 8,880.96               | \$ 9,507.36               |
| 6                                    | 3775          | SHEET METAL WORKER             | \$ 8,715.66               | \$ 8,715.66               |
| 1                                    | 3777          | SHEET METAL SUPERVISOR         | \$ 9,309.00               | \$ 9,827.52               |
| 2                                    | 3780          | SHOPS SUPERINTENDENT           | \$ 13,347.54              | \$ 17,794.98              |
| 3                                    | 3781          | AIR CONDTG MCHC SUPV           | \$ 10,615.74              | \$ 11,207.34              |
| 13                                   | 3793          | STRUCTURAL STEEL FABRICATOR    | \$ 8,534.70               | \$ 8,844.42               |
| 1                                    | 3794          | STRL STL FABRICATR SUPV        | \$ 9,228.96               | \$ 9,744.00               |
| 36                                   | 3796          | WELDER                         | \$ 8,534.70               | \$ 8,950.56               |
| 3                                    | 3798          | WELDER SUPERVISOR              | \$ 9,474.30               | \$ 10,003.26              |
| 16                                   | 3799          | ELECTRICAL CRAFT HELPER        | \$ 5,046.00               | \$ 6,850.38               |
| 5                                    | 3834          | SENIOR ELECTRICAL MECHANIC     | \$ 10,003.26              | \$ 10,003.26              |
| 3                                    | 3835          | ELECTRICAL MECHANIC SUPERVISOR | \$ 10,359.96              | \$ 10,937.64              |
| 1                                    | 3836          | SR ELTL MCHC SUPV              | \$ 11,795.46              | \$ 12,453.18              |

**DEPARTMENT OF WATER AND POWER**  
**WATER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized Number of Positions | Class Code | Class Title                    | Minimum Monthly Salary | Maximum Monthly Salary |
|--------------------------------|------------|--------------------------------|------------------------|------------------------|
| 38                             | 3841       | ELECTRICAL MECHANIC            | \$ 9,103.68            | \$ 9,103.68            |
| 13                             | 3843       | INSTRUMENT MECHANIC            | \$ 9,075.84            | \$ 9,075.84            |
| 1                              | 3844       | INSTRUMENT MECHANIC SUPERVISOR | \$ 10,359.96           | \$ 10,937.64           |
| 61                             | 3853       | ELECTRICAL REPAIRER            | \$ 9,103.68            | \$ 10,003.26           |
| 9                              | 3855       | ELECTRICAL REPAIR SUPERVISOR   | \$ 10,359.96           | \$ 10,937.64           |
| 3                              | 3856       | SR ELTL RPR SUPV               | \$ 12,073.86           | \$ 12,747.24           |
| 4                              | 3863       | ELECTRICIAN                    | \$ 8,691.30            | \$ 8,691.30            |
| 5                              | 3866       | ELEVATOR MECHANIC              | \$ 8,691.30            | \$ 9,284.64            |
| 314                            | 3912       | WATER UTILITY WORKER           | \$ 5,768.10            | \$ 8,151.90            |
| 8                              | 3930       | WATER SERVICE SUPERVISOR       | \$ 8,633.88            | \$ 10,302.54           |
| 60                             | 3931       | WATER SERVICE WORKER           | \$ 5,768.10            | \$ 7,527.24            |
| 71                             | 3976       | WATER UTILITY SUPERVISOR       | \$ 8,934.90            | \$ 10,302.54           |
| 20                             | 3980       | WATER UTILITY SUPERINTENDENT   | \$ 10,923.72           | \$ 16,244.64           |
| 45                             | 3984       | WATERWORKS MECHANIC            | \$ 8,880.96            | \$ 9,526.50            |
| 7                              | 3987       | WATERWORKS MECHANIC SUPERVISOR | \$ 10,114.62           | \$ 11,551.86           |
| 2                              | 5265       | ELECTRICAL SERVICE MANAGER     | \$ 13,730.34           | \$ 24,821.10           |
| 33                             | 5813       | AQUEDUCT AND RESERVOIR KEEPER  | \$ 5,512.32            | \$ 7,167.06            |
| 2                              | 5816       | AQ & RESV SUPV                 | \$ 8,633.88            | \$ 9,115.86            |
| 36                             | 5854       | WATER UTILITY OPERATOR         | \$ 5,768.10            | \$ 7,981.38            |
| 14                             | 5857       | WTR UTLTY OPR SUPV             | \$ 8,934.90            | \$ 10,847.16           |
| 46                             | 5885       | WATER TREATMENT OPERATOR       | \$ 7,798.68            | \$ 9,060.18            |
| 9                              | 5887       | WATER TREATMENT SUPERVISOR     | \$ 9,380.34            | \$ 9,904.08            |
| 9                              | 7207       | SR CVL ENGG DRFTG TCHN         | \$ 6,756.42            | \$ 9,460.38            |
| 2                              | 7208       | SR ARCHL DRFTG TCHN            | \$ 6,756.42            | \$ 9,460.38            |
| 2                              | 7209       | SR ELTL ENGG DRFTG TCHN        | \$ 6,756.42            | \$ 9,460.38            |
| 2                              | 7210       | SR MCHL ENGG DRFTG TCHN        | \$ 6,756.42            | \$ 9,460.38            |
| 3                              | 7212       | OFFICE ENGINEERING TECHNICIAN  | \$ 4,825.02            | \$ 8,924.46            |
| 25                             | 7217       | ENGINEERING DESIGNER           | \$ 6,923.46            | \$ 8,600.82            |
| 3                              | 7219       | PL CVL ENGG DRFTG TCHN         | \$ 8,089.26            | \$ 11,207.34           |
| 20                             | 7228       | FIELD ENGINEERING AIDE         | \$ 6,756.42            | \$ 8,395.50            |
| 3                              | 7229       | DRAFTING AIDE                  | \$ 4,684.08            | \$ 5,818.56            |
| 60                             | 7232       | CVL ENGG DRFTG TCHN            | \$ 5,971.68            | \$ 8,059.68            |
| 341                            | 7246       | CIVIL ENGINEERING ASSOCIATE    | \$ 8,405.94            | \$ 12,176.52           |
| 42                             | 7248       | WATERWORKS ENGINEER            | \$ 10,674.90           | \$ 13,262.28           |
| 5                              | 7253       | ENGRG GEOLOGIST ASSOCIATE      | \$ 8,405.94            | \$ 11,332.62           |
| 2                              | 7255       | ENGINEERING GEOLOGIST          | \$ 9,328.14            | \$ 13,330.14           |
| 18                             | 7263       | HYDROGRAPHER                   | \$ 6,079.56            | \$ 8,343.30            |
| 6                              | 7264       | SENIOR HYDROGRAPHER            | \$ 7,337.58            | \$ 10,050.24           |
| 15                             | 7283       | LAND SURVEYING ASSISTANT       | \$ 7,473.30            | \$ 9,284.64            |
| 22                             | 7286       | SURVEY PARTY CHIEF             | \$ 8,167.56            | \$ 11,089.02           |
| 3                              | 7287       | SURVEY SUPERVISOR              | \$ 9,951.06            | \$ 12,362.70           |

**DEPARTMENT OF WATER AND POWER**  
**WATER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized<br>Number of<br>Positions | Class<br>Code                                   | Class Title                    | Minimum<br>Monthly Salary | Maximum<br>Monthly Salary |
|--------------------------------------|---|--------------------------------|---------------------------|---------------------------|
| 1                                    | 7288  | SENIOR SURVEY SUPERVISOR       | \$ 11,363.94              | \$ 14,116.62              |
| 6                                    | 7304  | ENVIRONMENTAL SUPERVISOR       | \$ 8,778.30               | \$ 11,880.72              |
| 8                                    | 7310  | ENVIRONMENTAL SPECIALIST       | \$ 6,558.06               | \$ 10,619.22              |
| 2                                    | 7320  | ENVIRONMENTAL AFFAIRS OFFICER  | \$ 10,694.04              | \$ 13,286.64              |
| 51                                   | 7525  | ELECTRICAL ENGRG ASSOCIATE     | \$ 7,073.10               | \$ 12,176.52              |
| 5                                    | 7532  | ELTL ENGG DRFTG TCHN           | \$ 5,971.68               | \$ 7,887.42               |
| 1                                    | 7539  | ELECTRICAL ENGINEER            | \$ 10,674.90              | \$ 14,130.54              |
| 5                                    | 7551  | MCHL ENGG DRFTG TCHN           | \$ 5,971.68               | \$ 7,887.42               |
| 67                                   | 7554  | MECHANICAL ENGRG ASSOCIATE     | \$ 7,073.10               | \$ 12,176.52              |
| 1                                    | 7558  | MECHANICAL ENGINEER            | \$ 10,674.90              | \$ 14,130.54              |
| 40                                   | 7833  | CHEMIST                        | \$ 7,006.98               | \$ 11,332.62              |
| 1                                    | 7834  | INDUSTRIAL CHEMIST             | \$ 10,674.90              | \$ 13,262.28              |
| 2                                    | 7835  | WTR QLTY LABY MGR              | \$ 10,674.90              | \$ 13,262.28              |
| 28                                   | 7854  | LABORATORY TECHNICIAN          | \$ 5,609.76               | \$ 8,479.02               |
| 3                                    | 7856  | WATER BIOLOGIST                | \$ 6,803.40               | \$ 10,441.74              |
| 11                                   | 7857  | WATER MICROBIOLOGIST           | \$ 8,405.94               | \$ 11,332.62              |
| 24                                   | 7862  | WATERSHED RESOURCES SPECIALIST | \$ 7,006.98               | \$ 11,271.72              |
| 8                                    | 7871  | ENVIRONMENTAL ENGNRG ASSOC     | \$ 8,405.94               | \$ 11,332.62              |
| 1                                    | 7872  | ENVIRONMENTAL ENGINEER         | \$ 10,674.90              | \$ 13,262.28              |
| 3                                    | 7922  | ARCHL DRFTG TCHN               | \$ 5,971.68               | \$ 7,887.42               |
| 1                                    | 7925  | ARCHITECT                      | \$ 10,674.90              | \$ 13,262.28              |
| 5                                    | 7926  | ARCHITECTURAL ASSOCIATE        | \$ 8,405.94               | \$ 11,332.62              |
| 1                                    | 7927  | SENIOR ARCHITECT               | \$ 11,276.94              | \$ 14,008.74              |
| 6                                    | 7967  | MATERIALS TESTING ENGRG ASSOC  | \$ 8,405.94               | \$ 11,332.62              |
| 32                                   | 7968  | MATERIALS TESTING TECHNICIAN   | \$ 5,449.68               | \$ 8,395.50               |
| 8                                    | 9103  | FLEET SERVICES MANAGER         | \$ 10,154.64              | \$ 18,076.86              |
| 48                                   | 9105  | UTILITY ADMINISTRATOR          | \$ 8,731.32               | \$ 15,386.82              |
| 3                                    | 9106  | UTILITY SERVICES MANAGER       | \$ 8,901.84               | \$ 22,294.62              |
| 82                                   | 9184  | MANAGEMENT ANALYST             | \$ 7,292.34               | \$ 9,060.18               |
| 24                                   | 9406  | MNGG WTR UTLTY ENGR            | \$ 13,986.12              | \$ 24,819.36              |
| 1                                    | 9453  | POWER ENGINEERING MANAGER      | \$ 13,986.12              | \$ 24,819.36              |
| 3                                    | 9558  | DIRECTOR OF HUMAN RESOURCES    | \$ 13,072.62              | \$ 18,369.18              |
| 1                                    | 9601  | GENERAL SERVICES MANAGER       | \$ 18,922.50              | \$ 24,568.80              |
| 2                                    | 9602  | WATER SERVICES MANAGER         | \$ 18,922.50              | \$ 24,568.80              |
| <b>3,811</b>                         | <b>Total Regular Positions - WATER</b>          |                                |                           |                           |
| <b>11,263</b>                        | <b>Total Regular Positions- POWER AND WATER</b> |                                |                           |                           |



**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized Number of Positions | Class Code | Class Title                    | Minimum Monthly Salary | Maximum Monthly Salary |
|--------------------------------|------------|--------------------------------|------------------------|------------------------|
| 13                             | 151        | ASST GNL MGR WP                | \$ 18,546.66           | \$ 26,059.98           |
| 9                              | 360        | EXEC ASST TO THE GM            | \$ 14,210.58           | \$ 20,765.16           |
| 3                              | 1111       | MESSENGER CLERK                | \$ 3,229.44            | \$ 4,010.70            |
| 8                              | 1121       | DELIVERY DRIVER                | \$ 3,709.68            | \$ 4,611.00            |
| 1                              | 1135       | DOCUMENTATION TECHNICIAN       | \$ 5,839.44            | \$ 7,255.80            |
| 7                              | 1136       | DATA PROCESSING TECHNICIAN     | \$ 4,901.58            | \$ 6,434.52            |
| 3                              | 1139       | SR DATA PROCSG TCHN            | \$ 6,960.00            | \$ 8,576.46            |
| 50                             | 1202       | PRINCIPAL CLERK UTILITY        | \$ 6,960.00            | \$ 8,327.64            |
| 8                              | 1203       | BENEFITS SPECIALIST            | \$ 5,411.40            | \$ 6,721.62            |
| 79                             | 1213       | COMMERCIAL SERVICE SUPERVISOR  | \$ 7,130.52            | \$ 8,705.22            |
| 788                            | 1230       | CUST SRVC REPTV                | \$ 4,901.58            | \$ 7,027.86            |
| 2                              | 1323       | SENIOR CLERK STENOGRAPHER      | \$ 5,179.98            | \$ 6,434.52            |
| 19                             | 1336       | UTILITY EXECUTIVE SECRETARY    | \$ 7,026.12            | \$ 9,684.84            |
| 60                             | 1358       | ADMINISTRATIVE CLERK           | \$ 4,257.78            | \$ 5,289.60            |
| 332                            | 1368       | SENIOR ADMINISTRATIVE CLERK    | \$ 4,901.58            | \$ 6,434.52            |
| 12                             | 1409       | INFORMATION SYSTEMS MANAGER    | \$ 10,894.14           | \$ 15,439.02           |
| 2                              | 1411       | INFO SYS OPRNS MGR             | \$ 8,329.38            | \$ 12,621.96           |
| 7                              | 1427       | COMPUTER OPERATOR              | \$ 5,322.66            | \$ 6,613.74            |
| 8                              | 1428       | SENIOR COMPUTER OPERATOR       | \$ 6,596.34            | \$ 8,195.40            |
| 118                            | 1431       | PROGRAMMER ANALYST             | \$ 7,614.24            | \$ 12,046.02           |
| 60                             | 1455       | SYSTEMS PROGRAMMER             | \$ 8,778.30            | \$ 13,001.28           |
| 3                              | 1456       | INFO SRVCS SPLST               | \$ 6,596.34            | \$ 8,195.40            |
| 1                              | 1458       | PL COMMUNIC OPR                | \$ 6,601.56            | \$ 6,970.44            |
| 10                             | 1461       | COMMUNICATIONS INFORMATION REP | \$ 4,772.82            | \$ 5,928.18            |
| 1                              | 1466       | CHIEF COMMUNICATIONS OPERATOR  | \$ 7,130.52            | \$ 7,527.24            |
| 5                              | 1467       | SENIOR COMMUNICATIONS OPERATOR | \$ 5,308.74            | \$ 6,596.34            |
| 16                             | 1470       | DATA BASE ARCHITECT            | \$ 9,747.48            | \$ 12,110.40           |
| 58                             | 1511       | UTILITY ACCOUNTANT             | \$ 6,756.42            | \$ 9,060.18            |
| 80                             | 1521       | SENIOR UTILITY ACCOUNTANT      | \$ 8,099.70            | \$ 12,279.18           |
| 4                              | 1530       | RISK MANAGER                   | \$ 8,804.40            | \$ 15,834.00           |
| 8                              | 1539       | MANAGEMENT ASSISTANT           | \$ 5,179.98            | \$ 7,048.74            |
| 15                             | 1589       | PRINCIPAL UTILITY ACCOUNTANT   | \$ 11,863.32           | \$ 22,294.62           |
| 42                             | 1596       | SYSTEMS ANALYST                | \$ 6,170.04            | \$ 9,058.44            |
| 19                             | 1597       | SENIOR SYSTEMS ANALYST         | \$ 8,548.62            | \$ 13,192.68           |
| 2                              | 1599       | SYSTEMS AIDE                   | \$ 5,110.38            | \$ 6,351.00            |
| 131                            | 1600       | COML FLD REPTV                 | \$ 5,668.92            | \$ 7,233.18            |
| 79                             | 1602       | SR COML FLD REPTV              | \$ 6,109.14            | \$ 8,452.92            |
| 12                             | 1603       | COMMERCIAL FIELD SUPERVISOR    | \$ 9,256.80            | \$ 9,773.58            |

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized Number of Positions | Class Code | Class Title                  | Minimum Monthly Salary | Maximum Monthly Salary |
|--------------------------------|------------|------------------------------|------------------------|------------------------|
| 178                            | 1611       | METER READER                 | \$ 5,129.52            | \$ 7,255.80            |
| 4                              | 1670       | GRAPHICS DESIGNER            | \$ 7,125.30            | \$ 8,851.38            |
| 1                              | 1767       | CLAIMS AGENT                 | \$ 9,911.04            | \$ 12,313.98           |
| 8                              | 1770       | SENIOR CLAIMS REPRESENTATIVE | \$ 6,902.58            | \$ 9,152.40            |
| 19                             | 1779       | DATA ANALYST                 | \$ 9,121.08            | \$ 13,330.14           |
| 10                             | 1785       | PUBLIC RELATIONS SPECIALIST  | \$ 7,306.26            | \$ 9,345.54            |
| 4                              | 1786       | PL PUB RELS REPTV            | \$ 11,560.56           | \$ 13,107.42           |
| 2                              | 1793       | PHOTOGRAPHER                 | \$ 5,914.26            | \$ 7,348.02            |
| 120                            | 1832       | WAREHOUSE & TOOLROOM WORKER  | \$ 4,943.34            | \$ 6,535.44            |
| 84                             | 1835       | STOREKEEPER                  | \$ 5,658.48            | \$ 7,187.94            |
| 40                             | 1837       | SENIOR STOREKEEPER           | \$ 7,741.26            | \$ 8,172.78            |
| 5                              | 1839       | PRINCIPAL STOREKEEPER        | \$ 8,186.70            | \$ 10,170.30           |
| 4                              | 1860       | ASSISTANT UTILITY BUYER      | \$ 6,074.34            | \$ 7,548.12            |
| 24                             | 1861       | UTILITY BUYER                | \$ 7,147.92            | \$ 8,880.96            |
| 6                              | 1862       | SENIOR UTILITY BUYER         | \$ 9,206.34            | \$ 10,779.30           |
| 4                              | 1865       | SUPPLY SERVICES MANAGER      | \$ 10,981.14           | \$ 15,834.00           |
| 4                              | 1866       | STORES SUPERVISOR            | \$ 9,075.84            | \$ 12,275.20           |
| 23                             | 1924       | SECRETARY LEGAL              | \$ 5,658.48            | \$ 8,705.22            |
| 2                              | 2330       | INDUSTRIAL HYGIENIST         | \$ 9,159.36            | \$ 11,379.60           |
| 5                              | 3112       | MAINTENANCE LABORER          | \$ 4,449.18            | \$ 5,529.72            |
| 40                             | 3114       | TREE SURGEON                 | \$ 6,201.36            | \$ 7,706.46            |
| 65                             | 3115       | MTNC CONSTR HLPR             | \$ 4,931.16            | \$ 6,850.38            |
| 25                             | 3117       | TREE SURGEON SUPERVISOR      | \$ 8,452.92            | \$ 9,871.02            |
| 7                              | 3126       | LABOR SUPERVISOR             | \$ 8,477.28            | \$ 8,950.56            |
| 19                             | 3127       | CONSTR & MTNC SUPV           | \$ 10,149.42           | \$ 13,681.62           |
| 2                              | 3129       | CONSTR & MTNC SUPT           | \$ 12,186.96           | \$ 18,076.86           |
| 20                             | 3151       | TREE SURGEON ASSISTANT       | \$ 4,635.36            | \$ 5,761.14            |
| 2                              | 3160       | STREET TREE SUPERINTENDENT   | \$ 10,962.00           | \$ 13,618.98           |
| 15                             | 3333       | BUILDING REPAIRER            | \$ 7,548.12            | \$ 7,760.40            |
| 5                              | 3338       | BUILDING REPAIR SUPERVISOR   | \$ 9,519.54            | \$ 10,050.24           |
| 1                              | 3339       | CARPENTER SHOP SUPERVISOR    | \$ 8,919.54            | \$ 9,416.88            |
| 1                              | 3341       | CONSTRUCTION ESTIMATOR       | \$ 7,398.48            | \$ 9,190.68            |
| 4                              | 3343       | CABINET MAKER                | \$ 8,172.78            | \$ 8,172.78            |
| 67                             | 3344       | CARPENTER                    | \$ 8,021.40            | \$ 8,021.40            |
| 25                             | 3346       | CARPENTER SUPERVISOR         | \$ 8,825.28            | \$ 9,317.70            |
| 3                              | 3353       | CEMENT FINISHER              | \$ 7,149.66            | \$ 7,548.12            |
| 36                             | 3423       | PAINTER                      | \$ 7,887.42            | \$ 8,538.18            |
| 4                              | 3424       | SENIOR PAINTER               | \$ 8,395.50            | \$ 9,152.40            |

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized Number of Positions | Class Code | Class Title                    | Minimum Monthly Salary | Maximum Monthly Salary |
|--------------------------------|------------|--------------------------------|------------------------|------------------------|
| 4                              | 3426       | PAINTER SUPERVISOR             | \$ 8,538.18            | \$ 9,014.94            |
| 7                              | 3433       | PIPEFITTER                     | \$ 8,715.66            | \$ 8,715.66            |
| 13                             | 3435       | ASBESTOS WORKER                | \$ 8,247.60            | \$ 8,247.60            |
| 4                              | 3438       | PIPEFITTER SUPERVISOR          | \$ 9,865.80            | \$ 9,865.80            |
| 3                              | 3440       | ASBESTOS SUPERVISOR            | \$ 9,220.26            | \$ 9,220.26            |
| 23                             | 3443       | PLUMBER                        | \$ 8,715.66            | \$ 8,715.66            |
| 4                              | 3444       | SENIOR PLUMBER                 | \$ 9,345.54            | \$ 9,345.54            |
| 2                              | 3446       | PLUMBER SUPERVISOR             | \$ 9,865.80            | \$ 9,865.80            |
| 12                             | 3476       | ROOFER                         | \$ 6,933.90            | \$ 6,933.90            |
| 1                              | 3477       | SENIOR ROOFER                  | \$ 7,527.24            | \$ 7,527.24            |
| 2                              | 3483       | REINFORCING STEEL WORKER       | \$ 7,548.12            | \$ 7,548.12            |
| 22                             | 3525       | EQUIPMENT OPERATOR             | \$ 7,925.70            | \$ 8,421.60            |
| 6                              | 3558       | POWER SHOVEL OPERATOR          | \$ 8,715.66            | \$ 8,880.96            |
| 4                              | 3584       | HEAVY DUTY TRUCK OPERATOR      | \$ 6,926.94            | \$ 7,187.94            |
| 20                             | 3638       | SR COMMUNIC ELTN               | \$ 10,274.70           | \$ 10,274.70           |
| 42                             | 3686       | COMMUNICATIONS ELECTRICIAN     | \$ 9,103.68            | \$ 9,103.68            |
| 7                              | 3689       | COMMUNIC ELTN SUPV             | \$ 10,359.96           | \$ 10,937.64           |
| 3                              | 3691       | SR COMMUNIC ELTN SUPV          | \$ 12,427.08           | \$ 15,439.02           |
| 2                              | 3731       | MCHL RPR GNL SUPV              | \$ 10,734.06           | \$ 11,332.62           |
| 4                              | 3735       | BOILERMAKER                    | \$ 8,844.42            | \$ 8,844.42            |
| 1                              | 3737       | BOILERMAKER SUPERVISOR         | \$ 10,003.26           | \$ 10,003.26           |
| 17                             | 3753       | SR UTILITY SERVICES SPECIALIST | \$ 9,766.62            | \$ 12,133.02           |
| 108                            | 3755       | UTILITY SERVICES SPECIALIST    | \$ 7,809.12            | \$ 11,207.34           |
| 7                              | 3763       | MACHINIST                      | \$ 9,103.68            | \$ 10,003.26           |
| 8                              | 3771       | MECHANICAL HELPER              | \$ 4,943.34            | \$ 6,850.38            |
| 17                             | 3786       | STM PLT MTNC SUPV              | \$ 10,359.96           | \$ 12,176.52           |
| 4                              | 3789       | APPRENTICE-METAL TRADES        | \$ 5,975.16            | \$ 7,682.10            |
| 4                              | 3793       | STRUCTURAL STEEL FABRICATOR    | \$ 8,534.70            | \$ 8,844.42            |
| 1                              | 3794       | STRL STL FABRICATR SUPV        | \$ 9,228.96            | \$ 9,744.00            |
| 10                             | 3796       | WELDER                         | \$ 8,534.70            | \$ 8,950.56            |
| 1                              | 3798       | WELDER SUPERVISOR              | \$ 9,474.30            | \$ 10,003.26           |
| 371                            | 3799       | ELECTRICAL CRAFT HELPER        | \$ 5,046.00            | \$ 6,850.38            |
| 3                              | 3800       | COMMUNIC CBL SUPV              | \$ 10,359.96           | \$ 10,937.64           |
| 7                              | 3801       | SR COMMUNIC CBL WKR            | \$ 10,003.26           | \$ 10,003.26           |
| 19                             | 3802       | COMMUNICATIONS CABLE WORKER    | \$ 8,934.90            | \$ 8,934.90            |
| 11                             | 3808       | ASST COMMUNIC CBL WKR          | \$ 6,394.50            | \$ 7,943.10            |
| 103                            | 3812       | UG DISTRBN CONSTR MCHC         | \$ 6,222.24            | \$ 8,151.90            |
| 29                             | 3814       | UG DISTR CONSTR SUPV           | \$ 9,206.34            | \$ 10,227.72           |

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized Number of Positions | Class Code | Class Title                    | Minimum Monthly Salary | Maximum Monthly Salary |
|--------------------------------|------------|--------------------------------|------------------------|------------------------|
| 6                              | 3815       | SR UG DISTRBN CONSTR SUPV      | \$ 12,439.26           | \$ 13,133.52           |
| 50                             | 3822       | ELECTRIC METER SETTER          | \$ 6,813.84            | \$ 7,981.38            |
| 9                              | 3825       | ELECTRICAL SERVICE WORKER      | \$ 5,815.08            | \$ 7,224.48            |
| 25                             | 3828       | ELECTRIC TROUBLE DISPATCHER    | \$ 7,050.48            | \$ 8,760.90            |
| 8                              | 3829       | SR ELTC TRBL DSPR              | \$ 9,397.74            | \$ 9,921.48            |
| 2                              | 3830       | PL ELTC TRBL DSPR              | \$ 10,121.58           | \$ 11,282.16           |
| 96                             | 3834       | SENIOR ELECTRICAL MECHANIC     | \$ 10,003.26           | \$ 10,003.26           |
| 72                             | 3835       | ELECTRICAL MECHANIC SUPERVISOR | \$ 10,359.96           | \$ 10,937.64           |
| 22                             | 3836       | SR ELTL MCHC SUPV              | \$ 11,795.46           | \$ 12,453.18           |
| 256                            | 3841       | ELECTRICAL MECHANIC            | \$ 9,103.68            | \$ 9,103.68            |
| 42                             | 3843       | INSTRUMENT MECHANIC            | \$ 9,075.84            | \$ 9,075.84            |
| 7                              | 3844       | INSTRUMENT MECHANIC SUPERVISOR | \$ 10,359.96           | \$ 10,937.64           |
| 122                            | 3873       | ELEC DISTR MECH SUPV           | \$ 11,826.78           | \$ 13,027.38           |
| 45                             | 3875       | TRANS & DISTR DIST SUPV        | \$ 12,608.04           | \$ 17,058.96           |
| 579                            | 3879       | ELECTRIC DISTRIBUTION MECHANIC | \$ 6,968.70            | \$ 11,484.00           |
| 36                             | 3882       | LINE MAINTENANCE ASSISTANT     | \$ 6,222.24            | \$ 7,729.08            |
| 1                              | 4260       | CHF SFTY ENGR PRSR VSLS        | \$ 9,201.12            | \$ 11,431.80           |
| 6                              | 4261       | SFTY ENGR PRSR VSLS            | \$ 8,720.88            | \$ 9,719.64            |
| 2                              | 4262       | SR SFTY ENGR PRSR VSLS         | \$ 8,722.62            | \$ 10,838.46           |
| 227                            | 5224       | ELECTRIC STATION OPERATOR      | \$ 6,055.20            | \$ 9,449.94            |
| 40                             | 5233       | LOAD DISPATCHER                | \$ 11,390.04           | \$ 14,149.68           |
| 22                             | 5235       | SENIOR LOAD DISPATCHER         | \$ 12,646.32           | \$ 15,712.20           |
| 21                             | 5237       | CHIEF ELECTRIC PLANT OPERATOR  | \$ 9,831.00            | \$ 13,913.04           |
| 51                             | 5265       | ELECTRICAL SERVICE MANAGER     | \$ 13,730.34           | \$ 24,821.10           |
| 7                              | 5601       | RATES MANAGER                  | \$ 11,327.40           | \$ 16,547.40           |
| 138                            | 5622       | STEAM PLANT ASSISTANT          | \$ 5,179.98            | \$ 7,482.00            |
| 105                            | 5624       | STEAM PLANT OPERATOR           | \$ 8,479.02            | \$ 9,460.38            |
| 35                             | 5625       | STM PLT OPRG SUPV              | \$ 10,977.66           | \$ 12,162.60           |
| 59                             | 5630       | STM PLT MTNC MCHC              | \$ 8,880.96            | \$ 8,880.96            |
| 2                              | 6147       | AUDIO VISUAL TECHNICIAN        | \$ 6,264.00            | \$ 7,783.02            |
| 30                             | 7207       | SR CVL ENGG DRFTG TCHN         | \$ 6,756.42            | \$ 9,460.38            |
| 5                              | 7208       | SR ARCHL DRFTG TCHN            | \$ 6,756.42            | \$ 9,460.38            |
| 11                             | 7209       | SR ELTL ENGG DRFTG TCHN        | \$ 6,756.42            | \$ 9,460.38            |
| 5                              | 7210       | SR MCHL ENGG DRFTG TCHN        | \$ 6,756.42            | \$ 9,460.38            |
| 12                             | 7212       | OFFICE ENGINEERING TECHNICIAN  | \$ 4,825.02            | \$ 8,924.46            |
| 9                              | 7219       | PL CVL ENGG DRFTG TCHN         | \$ 8,089.26            | \$ 11,207.34           |
| 60                             | 7232       | CVL ENGG DRFTG TCHN            | \$ 5,971.68            | \$ 8,059.68            |
| 8                              | 7237       | CIVIL ENGINEER                 | \$ 10,674.90           | \$ 13,262.28           |

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized Number of Positions | Class Code | Class Title                    | Minimum Monthly Salary | Maximum Monthly Salary |
|--------------------------------|------------|--------------------------------|------------------------|------------------------|
| 55                             | 7246       | CIVIL ENGINEERING ASSOCIATE    | \$ 8,405.94            | \$ 12,176.52           |
| 2                              | 7253       | ENGRG GEOLOGIST ASSOCIATE      | \$ 8,405.94            | \$ 11,332.62           |
| 9                              | 7304       | ENVIRONMENTAL SUPERVISOR       | \$ 8,778.30            | \$ 11,880.72           |
| 25                             | 7310       | ENVIRONMENTAL SPECIALIST       | \$ 6,558.06            | \$ 10,619.22           |
| 6                              | 7320       | ENVIRONMENTAL AFFAIRS OFFICER  | \$ 10,694.04           | \$ 13,286.64           |
| 119                            | 7512       | ELECTRICAL TEST TECHNICIAN     | \$ 6,994.80            | \$ 8,691.30            |
| 49                             | 7515       | SENIOR ELECTRICAL TEST TECH    | \$ 7,327.14            | \$ 10,302.54           |
| 58                             | 7520       | ELTC SRVC REPTV                | \$ 7,210.56            | \$ 9,432.54            |
| 5                              | 7521       | SR ELTC SRVC REPTV             | \$ 9,757.92            | \$ 12,747.24           |
| 505                            | 7525       | ELECTRICAL ENGRG ASSOCIATE     | \$ 7,073.10            | \$ 12,176.52           |
| 4                              | 7531       | PL ELTL ENGG DRFTG TCHN        | \$ 8,089.26            | \$ 11,207.34           |
| 27                             | 7532       | ELTL ENGG DRFTG TCHN           | \$ 5,971.68            | \$ 7,887.42            |
| 79                             | 7539       | ELECTRICAL ENGINEER            | \$ 10,674.90           | \$ 14,130.54           |
| 2                              | 7550       | PL MCHL ENGG DRFTG TCHN        | \$ 8,089.26            | \$ 11,207.34           |
| 5                              | 7551       | MCHL ENGG DRFTG TCHN           | \$ 5,971.68            | \$ 7,887.42            |
| 91                             | 7554       | MECHANICAL ENGRG ASSOCIATE     | \$ 7,073.10            | \$ 12,176.52           |
| 25                             | 7558       | MECHANICAL ENGINEER            | \$ 10,674.90           | \$ 14,130.54           |
| 1                              | 7560       | AUTOMOTIVE ENGINEER            | \$ 10,674.90           | \$ 13,262.28           |
| 14                             | 7854       | LABORATORY TECHNICIAN          | \$ 5,609.76            | \$ 8,479.02            |
| 10                             | 7871       | ENVIRONMENTAL ENGNRG ASSOC     | \$ 8,405.94            | \$ 11,332.62           |
| 1                              | 7925       | ARCHITECT                      | \$ 10,674.90           | \$ 13,262.28           |
| 7                              | 7926       | ARCHITECTURAL ASSOCIATE        | \$ 8,405.94            | \$ 11,332.62           |
| 2                              | 7935       | GRAPHICS SUPERVISOR            | \$ 8,595.60            | \$ 10,678.38           |
| 2                              | 7956       | STRUCTURAL ENGINEER            | \$ 10,674.90           | \$ 13,262.28           |
| 12                             | 7957       | STRUCTURAL ENGRG ASSOCIATE     | \$ 8,405.94            | \$ 11,332.62           |
| 41                             | 9105       | UTILITY ADMINISTRATOR          | \$ 8,731.32            | \$ 15,386.82           |
| 43                             | 9106       | UTILITY SERVICES MANAGER       | \$ 8,901.84            | \$ 22,294.62           |
| 7                              | 9146       | INVESTMENT OFFICER             | \$ 10,662.72           | \$ 13,980.90           |
| 1                              | 9147       | CHIEF INVESTMENT OFFICER       | \$ 13,892.16           | \$ 17,259.06           |
| 1                              | 9149       | RETIREMENT PLAN MANAGER        | \$ 14,680.38           | \$ 18,238.68           |
| 89                             | 9184       | MANAGEMENT ANALYST             | \$ 7,292.34            | \$ 9,060.18            |
| 4                              | 9185       | STAFF ASSISTANT TO GENERAL W&P | \$ 13,187.46           | \$ 16,383.84           |
| 3                              | 9377       | ASST DIR INFO SYS              | \$ 14,314.98           | \$ 19,484.52           |
| 1                              | 9406       | MNGG WTR UTLTY ENGR            | \$ 13,986.12           | \$ 24,819.36           |
| 2                              | 9415       | ASST RET PLN MGR               | \$ 13,892.16           | \$ 17,259.06           |
| 35                             | 9453       | POWER ENGINEERING MANAGER      | \$ 13,986.12           | \$ 24,819.36           |
| 3                              | 9482       | LEGISLATIVE REPRESENTATIVE     | \$ 9,479.52            | \$ 11,779.80           |
| 2                              | 9601       | GENERAL SERVICES MANAGER       | \$ 18,922.50           | \$ 24,568.80           |

**DEPARTMENT OF WATER AND POWER**  
**POWER REVENUE FUND**  
**Salaries and Authorized Number of Positions**

| Authorized<br>Number of<br>Positions | Class<br>Code                                   | Class Title             | Minimum<br>Monthly Salary | Maximum<br>Monthly Salary |
|--------------------------------------|---|-------------------------|---------------------------|---------------------------|
| 1                                    | 9739  | SECY WP COMM            | \$ 8,967.96               | \$ 11,139.48              |
| 1                                    | 9759  | AUDITOR WATER AND POWER | \$ 20,058.72              | \$ 24,920.28              |
| 1                                    | 9998  | GNL MGR & CHF ENGR WP   | \$ 31,391.34              | \$ 31,391.34              |
| <b>7,452</b>                         | <b>Total Regular Positions - Power</b>          |                         |                           |                           |
| <b>11,263</b>                        | <b>Total Regular Positions- Power and Water</b> |                         |                           |                           |

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2019-20

**Revenue Estimates, Spending Limitation  
and Grants**





RON GALPERIN  
CONTROLLER

March 1, 2019

Honorable Eric Garcetti, Mayor  
Honorable Members of the City Council

**Re: Revenue Forecast Report**

In accordance with City Charter Section 311(c), I submit my revenue forecast for fiscal years 2018-19 and 2019-20. Also included are the 2019-20 debt service requirements.

The City's adopted budget for 2018-19 totals \$9.9 billion. Two-thirds, or \$6.19 billion, is General Fund revenue, while the balance, \$3.71 billion, is special purpose funds revenue. The forecast provides updated revenue estimates for the current fiscal year, and projects them for the next, so as to better inform the City's budget decisions.

To develop our forecast, the Controller's Office collected revenue projections from City departments, reviewed recent economic reports and projections, and met with local economists from Beacon Economics and UCLA Anderson School of Management. Although forecasts necessarily involve a modicum of uncertainty, this report represents our best estimates based on the totality of the information available to us. Seeking to promote responsible budgeting in the year ahead, this report aims to provide modest revenue forecasting.

Unlike previous reports, we present this forecast in the form of ranges — giving each category of revenue both a more conservative and a more optimistic estimate. This is consistent with best practices for revenue forecasting and provides a more nuanced approach to predicting the City's likely receipts. We believe this also introduces another layer of context to our analysis.

## **Projected expenses to outpace revenue growth**

General Fund receipts for the current year are estimated to be between \$6.14 and \$6.21 billion, a 5.5 to 6.7 percent increase over 2017-18. Higher than anticipated revenues from the property and business taxes are offset, however, by projected shortfalls in the hotel tax, the telephone users tax and parking fines. Receipts from billboards anticipated in the current budget have not materialized as the City has yet to act on a revised policy.

For fiscal year 2019-20, General Fund receipts are projected to be between \$6.29 and \$6.39 billion, 2.4 to 2.9 percent more than 2018-19. The revenues driving the current year's growth should continue to increase, but be partially offset again by reductions in the telephone users tax and parking fines.

While the projected General Fund growth will continue next year, it likely will be eclipsed by the estimated 4.4 percent increase in expenditures in 2019-20, which is mainly attributable to the cost of employee salaries and benefits. Short-term fixes and small adjustments can bolster the City's bottom line now; however, any unanticipated economic stress would put L.A. in a much more precarious financial situation going forward.

In order to strengthen the overall balance sheet, the City must work diligently to boost and diversify its revenue. City leaders need to deliver on promised revenue streams, such as from billboards, while carefully considering the implications of policy actions that may result in greater General Fund spending.

One new revenue source stems from the statewide legalization of cannabis and the development of a local regulatory structure. In the current year, cannabis businesses are projected to remit almost \$40 million in business taxes to Los Angeles, in addition to sales tax receipts. This amount could potentially expand, if the City is able to move forward more expediently in its efforts to permit new cannabis businesses and better enforce against illegal sales.

## **Need for budgetary restraint**

A noteworthy concern highlighted in this report is the City's regular use of the Reserve Fund to balance the budget. As a matter of practice, my office's revenue forecasts do not contemplate using the Reserve Fund in this manner, although the City has done so in 15 of the last 20 years. We urge the City not to employ this strategy on a consistent basis, as it does not comport with sound fiscal policy. More than a decade after the Great Recession began, the Reserve Fund has increased significantly to more than \$350 million. But using the City's reserves to balance the budget in growth years means that less money will be available when the economy contracts.

My report also raises the issue of special purpose funds, as most recently detailed in our February 13, 2019, [report](#). This fiscal year, special fund revenue is estimated to be \$2.81 billion, \$250 million higher than last year. For 2019-20, we project that special fund revenue will continue to grow by \$383 million — a 13.7 percent increase — to \$3.19 billion overall, led by strong growth in Sewer Construction and Maintenance, Proposition A and Solid Waste Resources Fund receipts.

Growth is also notable in the Street Damage Restoration Fee Fund, which was the subject of a 2014 audit by my office. We discovered that the City needed to update its fee calculations to better recover the cost of damages from cuts and excavations utility companies make to City streets. Because of changes made through our partnership with the City Council, Street Damage Restoration Fee Fund receipts are projected to grow to \$40.2 million this year and \$70.5 million next year — 10 times the revenue L.A. recovered for the fee in 2018.

Overall, special fund receipts have been increasing faster than General Fund receipts for years. As a result, the funds' cash balances have swelled. This gives the City an opportunity to address at least some of its most pressing priorities using special funds, instead of the General Fund. With resources allocated in the budget, which we believe should be aided by new special funds management policies, my office is researching ways to access and utilize available special funds, and will continue to work with the Mayor and Council to identify the best options for including them in the 2019-20 budget.

An online interactive tool for exploring the revenue forecast, with 10 years of data, can be found at [lacontroller.org/revenue](http://lacontroller.org/revenue). Open data for all City financials is available online at [ControlPanelLA](http://ControlPanelLA).

Should you have any questions or require additional information, please contact Matthew Crawford, Director of Financial Analysis and Reporting, at (213) 978-7203 or [matthew.crawford@lacity.org](mailto:matthew.crawford@lacity.org).

Sincerely,



RON GALPERIN  
L.A. Controller

Attachment

cc: Sharon M. Tso, Chief Legislative Analyst  
Richard H. Llewellyn, City Administrative Officer

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# SUMMARY

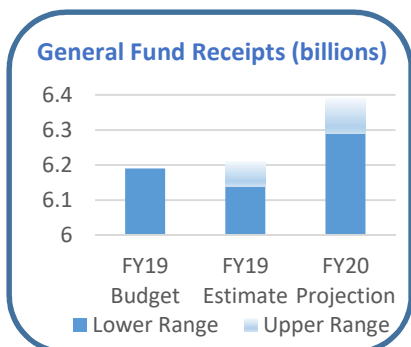
This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2018-19 and 2019-20 in advance of the upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller's City Charter mandate to monitor and report on all matters relating to the City's fiscal health, to keep the City's official financial records, and to supervise City expenditures.

An online interactive tool for exploring the Forecast, with 10 years of data may be found at [lacontroller.org/revenue](http://lacontroller.org/revenue). Open data for all City financials is available online at ControlPanelLA ([ControllerData.LACity.org](http://ControllerData.LACity.org)), including information updated monthly on General and Special Fund revenues. Economic presentations provided by local economists to the Controller in the development of this Revenue Forecast Report are also available at [LAController.org](http://LAController.org).

## Financial Outlook

According to local economists, with whom we consulted, key indicators do not point to any dramatic economic circumstances, such as a recession, in 2019. The seasonally adjusted unemployment rate in Los Angeles County, 4.8 percent as of December 2018, is now considered at or close to full-employment. Steady job gains have correlated to a modest rise in personal income, strong consumer confidence and positive growth in taxable sales. Housing permits for single and multi-family housing are up from last year, and commercial market rents have increased as vacancies have declined. In addition, the inflation forecast is modest, reflected in still historically-low long term interest rates.

It should be noted that some risks to the economy have increased. Home prices continue to rise but sales have softened due to decreasing affordability. As Los Angeles is a major gateway to international trade, trade disputes may negatively impact the local economy. With the tightening of the Los Angeles labor market, a modest slowdown in job growth is expected.



With this environment and assumptions in mind, we currently estimate 2018-19 General Fund revenues to be between \$6.14 billion and \$6.21 billion, within one percent above or below the \$6.19 billion 2018-19 Adopted Budget. Total 2019-20 General Fund revenues are projected to be between \$6.29 billion and \$6.39 billion, \$146.3 million (2.4 percent) to \$175.3 million (2.8 percent) more than the 2018-19 estimates.

## Debt

The estimated City debt service requirement for 2019-20 is \$618.1 million, which is \$15.5 million more than 2018-19, excluding debt service on the Tax and Revenue Anticipation Notes (TRAN). A total of \$138.3 million of this amount is for principal and interest payments on the City's \$1.14 billion in outstanding General Obligation Bonds (GOB). GOBs are general obligations of the City payable from ad valorem taxes levied on all of the taxable property of the City. The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA); Wastewater, Solid Waste Resources, Site-Specific Tax, and Judgment Obligation Bonds.

In total, debt service is projected to be 5.5 percent of projected 2019-20 General Fund receipts, well under the 15 percent limit set by the City's Debt Policy.

## General Fund Cash Flow

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing requirement in 2019-20 is between \$450 million and \$500 million.

In addition to the TRAN, the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is needed. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller will work closely with the City Administrative Officer to determine the most appropriate amount to borrow, and to explore alternatives to the TRAN, including internal sources of funds.

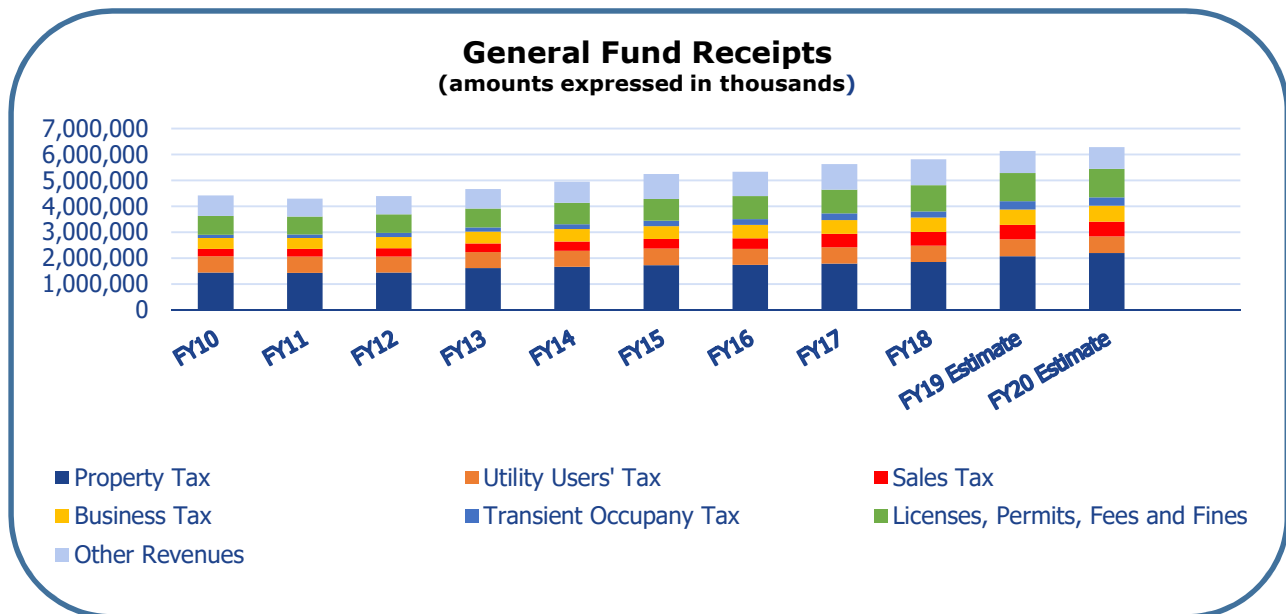
# DISCUSSION

## Revenue Projections for 2018-19 and 2019-20

**EXHIBIT 1**  
**TOTAL GENERAL FUND REVENUE**  
 (dollar amounts expressed in thousands)

| Controller's March 1, 2019 |                      |                       |                      |                       | % Change                              |  |
|----------------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------------------------|--|
| Estimated Receipts         |                      |                       |                      |                       |                                       |  |
| Adopted Budget 2018-19     | 2018-19 Low Estimate | 2018-19 High Estimate | 2019-20 Low Estimate | 2019-20 High Estimate | 2018-19 Low Estimate / 2018-19 Budget | 2019-20 High Projected / 2018-19 High Estimate |
| (a)                        | (b)                  | (c)                   | (d)                  | (e)                   | (b) / (a)                             | (e) / (c)                                      |
| \$ 6,190,596               | \$ 6,141,828         | \$ 6,211,944          | \$ 6,288,134         | \$ 6,387,285          | -0.79%                                | 2.82%  |

The City's General Fund revenue comes from a wide variety of sources, the largest of which is property tax, which represents just under one third of all General Fund revenue. Other major revenue sources include utility users' tax, sales tax, business tax, transient occupancy tax, the power revenue transfer, documentary transfer tax, and licenses, permits, fees and fines. The chart below illustrates this diversity.



The City is estimated to realize General Fund revenues in the current fiscal year of approximately \$6.142 billion to \$6.212 billion. This represents a range of \$48 million (0.8 percent) below to \$21 million (0.3 percent) above the \$6.191 billion 2018-19 Adopted Budget.

Total 2019-20 General Fund revenues are projected to be between \$6.288 billion and \$6.387 billion, an increase of \$146 million (2.4 percent) to \$175 million (2.9 percent) over the 2018-19 estimates. It should be noted that the estimate does not include discretionary one-time transfers from the Reserve Fund or other funds identified during the budget process.

This Office based both of these estimates on information received from departments, consultation with local economic experts and academics, and historical as well as recent trends.

The complete list of estimated City receipts for 2018-19 and 2019-20 is presented in Schedule 1.



## Economy-Sensitive General Fund Revenues

The seven major revenue sources considered "Economy-Sensitive" include property tax, utility users' tax, business tax, sales tax, transient occupancy tax, documentary transfer tax, and parking users' tax. Together, they represent more than 70 percent of General Fund revenues.

Exhibit 2 presents the City's economy-sensitive General Fund receipts in the 2018-19 Adopted Budget, and the Controller's low and high estimates for 2018-19 and 2019-20.

### EXHIBIT 2

#### GENERAL FUND ECONOMY-SENSITIVE REVENUES

(dollar amounts expressed in thousands)

| Tax Receipts                                | Adopted<br>Budget<br><br>2018-19<br><br>(a) | Controller's March 1, 2019<br>Estimated Receipts |                    |                    |                    | % Change over<br>2018-19<br>Adopted Budget |              |
|---|---|--|--------------------|--------------------|--------------------|--|--------------|
|   |   | 2018-19  |                    | 2019-20            |                    | 2018-19                                    | 2019-20      |
|   |   | Low  | High               | Low                | High               | Low  | High         |
|   |   | (b)  | (c)                | (d)                | (e)                | (b) / (a)                                  | (e) / (a)    |
| Property                                    | \$ 1,968,809                                | \$ 1,988,325                                     | \$ 2,003,875       | \$ 2,098,534       | \$ 2,115,750       | 0.99%                                      | 7.46%        |
| Utility Users'                              | 641,570                                     | 653,000  | 660,000            | 649,000            | 660,000            | 1.78%                                      | 2.87%        |
| Business                                    | 590,000                                     | 594,000  | 607,000            | 617,000            | 630,000            | 0.68%                                      | 6.78%        |
| Sales                                       | 557,990                                     | 554,000  | 558,000            | 565,000            | 577,000            | -0.72%                                     | 3.41%        |
| Transient Occupancy                         | 322,160                                     | 315,000  | 327,000            | 325,000            | 343,000            | -2.22%                                     | 6.47%        |
| Documentary Transfer                        | 214,548                                     | 207,000  | 211,000            | 207,000            | 211,000            | -3.52%                                     | -1.65%       |
| Parking Users'                              | 118,400                                     | 115,000  | 120,000            | 122,000            | 128,000            | -2.87%                                     | 8.11%        |
| <b>Total Economy-Sensitive<br/>Revenues</b> | <b>\$4,413,477</b>                          | <b>\$4,426,325</b>                               | <b>\$4,486,875</b> | <b>\$4,583,534</b> | <b>\$4,664,750</b> | <b>0.29%</b>                               | <b>5.69%</b> |

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

General Fund economy-sensitive revenues are estimated to increase in 2019-20 by as much as 5.69 percent above the 2018-19 Adopted Budget. Exhibit 3 presents explanations of the low and high estimates of General Fund economy-sensitive revenues for 2018-19 and 2019-20.

## EXHIBIT 3

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

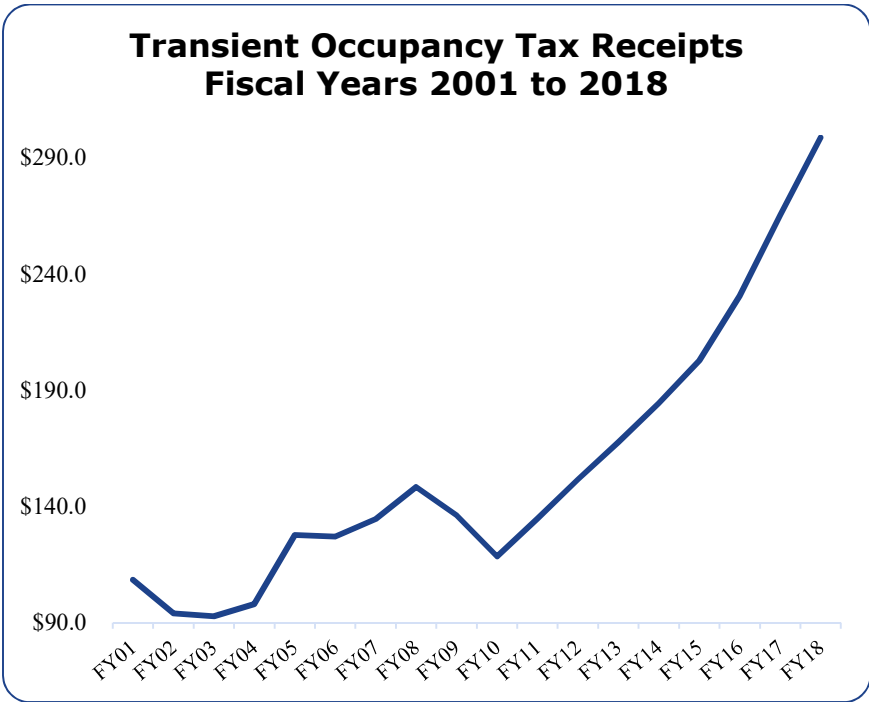
|  | Fiscal Year 2018-19  | Fiscal Year 2019-20  |
|--|--|--|
| <b>Property Tax</b>  | <p><b>\$1.988 - \$2.004 billion</b></p> <ul style="list-style-type: none"> <li>• Total property tax receipts will be \$20 (1.0 percent) to \$35 million (1.8%) above the budgeted amount, mainly due to higher than anticipated prior year secured property tax revenue.</li> <li>• Uncertainty due to supplemental property taxes and delinquency rates contribute to the size of the range.</li> <li>• The estimates reflect growth in total property tax receipts of between 6.9% to 7.8% over 2017-18.</li> </ul>  | <p><b>\$2.099 - \$2.116 billion</b></p> <ul style="list-style-type: none"> <li>• Total property tax receipts are projected to increase by \$110 (5.8%) to \$112 million (5.9%) over the 2018-19 estimates.</li> <li>• Uncertainty due to supplemental property taxes and delinquency rates contribute to the size of the range.</li> </ul>   |
| <b>Utility Users' Tax (Electrical, Telephone, and Gas)</b> | <p><b>\$653 - \$660 million</b></p> <ul style="list-style-type: none"> <li>• Electric users' tax receipts are estimated to be \$423 to \$427 million and reflect the approved rate increase.</li> <li>• The lower estimate is based on DWP's projections, and would be 9.4% above 2017-18 (2.9% over budget). The upper estimate is based on current collection trends, and would be 10.5% over 2017-18 (4% over budget).</li> <li>• Telephone users' tax receipts are estimated to be \$156 to \$157 million, \$9.6 to \$10.6 million below budget based on actual collection trend through the first six months of the year. The estimate is 8.3% to 8.9% less than 2017-18.</li> <li>• Gas users' tax receipts are estimated to be \$74 to \$76 million, \$11 to \$13 million above budget based on collection to date. The estimate is 8.8% to 11.8% more than 2017-18.</li> </ul> | <p><b>\$649 - \$660 million</b></p> <ul style="list-style-type: none"> <li>• Electric users' tax receipts are estimated to be \$432 to \$437 million and reflect the approved rate increase. This represents 2.1% to 2.3% growth over the current year.</li> <li>• Telephone users' tax receipts are estimated to be \$143 to \$147 million, representing a reduction of 6.4% to 8.3% based on long term trends.</li> <li>• Gas users' tax receipts are estimated to be \$74 to \$76 million, roughly equal to the current year. Restricted supply and severe weather contribute to this level of receipts.</li> </ul> |
| <b>Business Tax</b>  | <p><b>\$594 - \$607 million</b></p> <ul style="list-style-type: none"> <li>• Business tax receipts are estimated to grow 7.1% to 9.5% over 2017-18.</li> <li>• The estimates include approximately \$40 million in cannabis-related revenues.</li> </ul>   | <p><b>\$617 - \$630 million</b></p> <ul style="list-style-type: none"> <li>• The forecast reflects 3.8% historical economic growth and \$41 million in cannabis-related revenues.</li> <li>• No assumption is made regarding additional cannabis businesses which</li> </ul>   |

|                                      |   |  |
|--------------------------------------|---|--|
|                                      | <ul style="list-style-type: none"> <li>• The lower estimate is based on 3.8% historical growth trends in base business tax.</li> <li>• The upper estimate is based on year-to-date collection trends.</li> </ul>  | <p>may be permitted by the City and begin business during the fiscal year.</p>   |
| <b>Sales Tax</b>                     | <p><b>\$554 - \$558 million</b></p> <ul style="list-style-type: none"> <li>• Sales and use taxes are estimated to be at or just below budget. The estimate assumes 4.6% to 5.3% growth, or \$24 to \$28 million over 2017-18.</li> <li>• Estimates are based on trend analysis, which is complicated due to changing allocation methodology and schedule at the State level.</li> </ul> | <p><b>\$565 - \$577 million</b></p> <ul style="list-style-type: none"> <li>• Sales and use tax receipts are estimated to grow by \$11 million to \$19 million.</li> <li>• The lower estimate assumes 2.0% growth based on consultation with local economists.</li> <li>• The higher estimate assumes 3.4% growth based on historical trend.</li> </ul> |
| <b>Transient Occupancy Tax (TOT)</b> | <p><b>\$256 - \$261 million</b></p> <ul style="list-style-type: none"> <li>• Current fiscal year receipts are estimated to be \$9 to \$14 million below budget, though still 2.5% to 4.5% greater than 2017-18.</li> </ul>  | <p><b>\$266 - \$277 million</b></p> <ul style="list-style-type: none"> <li>• TOT – Hotels is estimated to grow between 4.0% and 6.1% over the 2018-19 estimated receipts.</li> <li>• The lower estimate is based on historical trends.</li> <li>• The upper estimate is based on consultation with local hospitality industry experts.</li> </ul>      |
| <b>TOT – Short-term Rental</b>       | <p><b>\$59 - \$66 million</b></p> <ul style="list-style-type: none"> <li>• Receipts from tax collection agreements are estimated to be \$7 to \$14 million above budget, 19.4% to 33.6% greater than 2017-18.</li> <li>• The large range in estimates is due to lack of historical data, as these agreements have been in place for less than two years.</li> </ul>                     | <p><b>\$59 - \$66 million</b></p> <ul style="list-style-type: none"> <li>• No growth is projected for TOT – short-term rental receipts in 2019-20 due to uncertainty regarding the impact of the home-sharing ordinance recently adopted by the City Council.</li> </ul>   |
| <b>Documentary Transfer Tax</b>      | <p><b>\$207 - \$211 million</b></p> <ul style="list-style-type: none"> <li>• Current fiscal year receipts are estimated to be \$3.5 to \$7 million (1.6% to 3.3%) below budget.</li> <li>• The estimates is based on historical trends of the average number of deeds and average price per deed.</li> </ul>  | <p><b>\$207 - \$211 million</b></p> <ul style="list-style-type: none"> <li>• No growth is projected in 2019-20.</li> <li>• Documentary Transfer Tax is a volatile revenue source, and can drop significantly before other signs of economic stress appear, making projections in an uncertain economy difficult.</li> </ul>                            |
| <b>Parking Users' Tax</b>            | <p><b>\$115 - \$120 million</b></p> <ul style="list-style-type: none"> <li>• Current year receipts are estimated to be \$3.4 million below- to \$1.6 million above budget based on collections to date.</li> <li>• This represents \$1 million below to \$4 million above 2017-18.</li> </ul>   | <p><b>\$122 - \$128 million</b></p> <ul style="list-style-type: none"> <li>• 2019-20 parking users' tax receipts are estimated to grow by 5.0% to 6.7% over the 2018-19 estimates.</li> <li>• The lower estimate is based on historical trends, while the upper estimate includes additional receipts from new large hotels.</li> </ul>                |

**Spotlight On: Transient Occupancy Tax**

Transient Occupancy Tax (TOT) revenue is levied on rooms rented for 30 days or less, and is paid by guests. TOT revenue is correlated with room rates, occupancy and hotel room supply, though in recent years it has been impacted by the rapid growth of online home-sharing platforms.

As shown in the chart below, TOT revenue dipped in the aftermath of the September 11 terrorist attacks, then rebounded by more than 30 percent by 2004-05, only to decline again during the Great Recession in 2008-09 and 2009-10. During the subsequent economic recovery, we have experienced an average year-over-year growth of 12.3 percent. Actual receipts in 2017-18 were \$299.1 million.



The 2016-17 fiscal year was the first time the City collected short-term rental TOT revenue based on the collection agreement with Airbnb. Traditional hotel tax receipts represented \$231.5 million (88 percent) of total TOT revenue, while \$31.8 million was collected from Airbnb. Regular hotel tax receipts increased by less than million over the prior fiscal year.

A collection agreement with another short-term rental site was subsequently adopted.

In 2017-18, regular hotel tax receipts grew by \$18 million but their share of overall revenue declined to 83.5 percent. Meanwhile, short-term rental TOT receipts grew by \$17.6 million (55 percent) to \$49.4 million. The latter represented 16.5 percent of total revenue, the first full year of its collection.

In the first seven months of the current year, short-term rental receipts were up 39.6 percent while regular hotel tax revenue was flat.

Based on recent trends, current year regular TOT revenue is estimated to be \$256 million to \$261 million, which would be \$9 million to \$14 million below the Adopted Budget. Current year short-term rental TOT revenue is estimated to be \$59 million to \$66 million, which would be \$7 million to \$14 million above the Adopted Budget.

In 2019-20, regular TOT revenue is projected to be \$266 million to \$277 million based on historical trends and consultation with local economists. As the impact of the recently adopted Home Sharing Ordinance (effective July 1, 2019) is unknown at this time, 2019-20 short-term rental receipts are projected to remain flat.

## **Licenses, Permits, Fees and Fines**

For purposes of analysis, Licenses, Permits, Fees and Fines (LPFF) revenues, which represents 18 percent of the Adopted Budget General Fund receipts, are broken into four sub-categories: LPFF, Services to Proprietary Departments, Ambulance Billing, and Reimbursements from Other Funds.

City department services to proprietary departments, such as fire protection, construction inspection, and City Attorney legal services for Airports, Water and Power, and Harbor make up the "Services to Proprietary Departments" category. The "Reimbursement from Other Funds" category consists of special fund reimbursements for costs that are paid for by the General Fund for central services such as payroll, leasing and fleet, and fringe benefits such as health insurance and retirement, as well as reimbursements to the City from other governmental agencies such as Metro and LAUSD, for services like policing and election administration. Ambulance Billing represents cost recovery for emergency transport provided by the Fire Department. The remaining revenues consist of fees for special services such as animal licenses, engineering permits, fire brush clearance fees, as well as numerous other smaller revenues.

Exhibit 4 presents the budgeted and estimated 2018-19 and projected 2019-20 LPFF revenues by category.

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**EXHIBIT 4**

**LICENSES, PERMITS, FEES AND FINES**  
(amounts expressed in thousands)

|  | Adopted<br>Budget | Controller March 1, 2019<br>Estimated Receipts |              |
|--|-------------------|--|--------------|
|  |                   | FY 2018-19                                     | FY 2019-20   |
| Licenses, Permits, Fees and Fines*         | \$ 220,357        | \$ 215,718                                     | \$ 190,923   |
| Emergency Ambulance                        | 73,475            | 76,475   | 76,475       |
| Services to Proprietary Departments        | 177,267           | 172,759  | 175,655      |
| Reimbursement from Other Funds             | 649,646           | 626,894  | 656,837      |
| Total Licenses, Permits, Fees<br>and Fines | \$ 1,120,745      | \$ 1,091,846                                   | \$ 1,099,890 |

\*LPFF Adopted Budget excludes Miscellaneous Other Property Tax

In 2018-19, total LPFF is estimated to \$1,091.8 million or \$28.9 million below budget. The shortfall is largely due to unrealized billboard lease revenue and reduced related costs reimbursements for various departments such as Housing and Community Investment and Building and Safety, attributable to staff vacancies. The 2019-20 LPFF, projected to \$1,099.9 million, is relatively flat.

## Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and Ex-CRA Tax Increment. The revenue estimates are provided by various departments responsible for administration of the program(s) and/or collection and transmittal of the receipts to the General Fund.

## EXHIBIT 5

**OTHER SIGNIFICANT REVENUES**  
**(amounts expressed in thousands)**

|                        | Adopted<br>Budget<br>FY 2019<br>(a) | % Change over<br>2018-19<br>Adopted Budget |           |           |           |           |           |
|------------------------|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|
|                        |                                     | 2018-19                                    |           | 2019-20   |           | 2018-19   | 2019-20   |
|                        |                                     | Low  | High      | Low       | High      | Low       | High      |
|                        |                                     | (b)  | (c)       | (d)       | (e)       | (b) / (a) | (e) / (a) |
| Franchise Income       | \$ 78,816                           | \$ 77,000                                  | \$ 78,000 | \$ 77,000 | \$ 78,000 | -2.30%    | -1.04%    |
| Parking Fines          | 141,900                             | 129,000                                    | 130,000   | 122,000   | 126,000   | -9.09%    | -11.21%   |
| Power Revenue Transfer | 238,000                             | 232,557                                    | 232,557   | 227,000   | 232,000   | -2.29%    | -2.52%    |
| Ex-CRA Tax Increment   | 97,252                              | 87,193                                     | 90,759    | 96,210    | 100,144   | -10.34%   | 2.97%     |

Franchise income is collected from City franchisees, including distributors of natural gas, cable TV operators, and others such as official police garages and taxicabs. RecycLA, the solid waste collection franchise system for commercial, industrial and large multi-family buildings, was partially implemented during the prior fiscal year and is now the largest element of Franchise Income. Current year Franchise income revenue is estimated to be \$77 million to \$78 million, while 2018-19 is projected to remain flat.

The low end of Parking Fines estimates are based on Department of Transportation (DOT) estimates while the higher estimates are based on historical trends.

The Department of Water and Power (DWP) provides a portion of certain revenue from the prior year to the City as Power Revenue Transfer. DWP has approved a transfer of \$232.6 million this fiscal year. The 2019-20 forecast of \$227 million to \$232 million was provided by DWP.

Ex-CRA Tax Increment current year and 2019-20 revenue are projected based on trend analysis.

## Special Purpose Fund Revenues

Special Purpose Fund revenues represent approximately 30 percent of total 2018-19 Adopted Budget receipts, while Available Balances, which are projected cash balances at the beginning of the fiscal year, represent 7.5 percent of the Adopted Budget revenues. Schedule I presents a breakdown of 2017-18 actual, 2018-19 estimated and 2019-20 projected revenues by budgeted Special Fund. Available Balances are excluded from this report.

Based on departmental estimates, 2018-19 total Special Fund revenues are estimated to be \$2.993.4 billion, \$25.1 million above budget. 2019-20 Special Fund revenues are projected to be \$3.178 billion, an increase of \$184.9 million or 6.2 percent over current year estimated revenues.



## **General Fund Cash Flow Borrowing**

### **Current and Prior Year Experience**

Due to the timing difference between receipts and expenditures, the Controller annually requests issuance of Tax and Revenue Anticipation Notes (TRAN) to ensure that the General Fund has sufficient cash to cover expenditures during the first half of the fiscal year. The Controller also has the ability to initiate Reserve Fund and interfund borrowing during the year for cash flow purposes. Exhibit 6 illustrates cash flow borrowings for 2009-10 through 2018-19.

#### **EXHIBIT 6**

#### **GENERAL FUND CASH FLOW BORROWINGS FOR FISCAL YEARS 2009-10 THROUGH 2018-19 (amounts expressed in thousands)**

| Fiscal Year | Total Annual Cash Flow Borrowings |                           |            |            |
|-------------|-----------------------------------|---------------------------|------------|------------|
|             | Reserve Fund                      | Other Funds               | TRAN       | Total      |
| 2009-10     | \$ 100,000                        | <sup>(1)</sup> \$ 150,000 | \$ 400,000 | \$ 650,000 |
| 2010-11     | --                                | -                         | 450,000    | 450,000    |
| 2011-12     | --                                | --                        | 400,000    | 400,000    |
| 2012-13     | --                                | --                        | 425,000    | 425,000    |
| 2013-14     | --                                | --                        | 400,000    | 400,000    |
| 2014-15     | --                                | --                        | 350,000    | 350,000    |
| 2015-16     | 50,000                            | --                        | 350,000    | 400,000    |
| 2016-17     | --                                | <sup>(2)</sup>            | 400,000    | 400,000    |
| 2017-18     | 50,000                            | --                        | 400,000    | 450,000    |
| 2018-19     | 35,000                            | <sup>(2)</sup>            | 400,000    | 435,000    |

Notes:

(1) This amount served as gap funding until Council authorized other fund borrowing.

(2) Short term borrowing until Property Tax receipts were received.

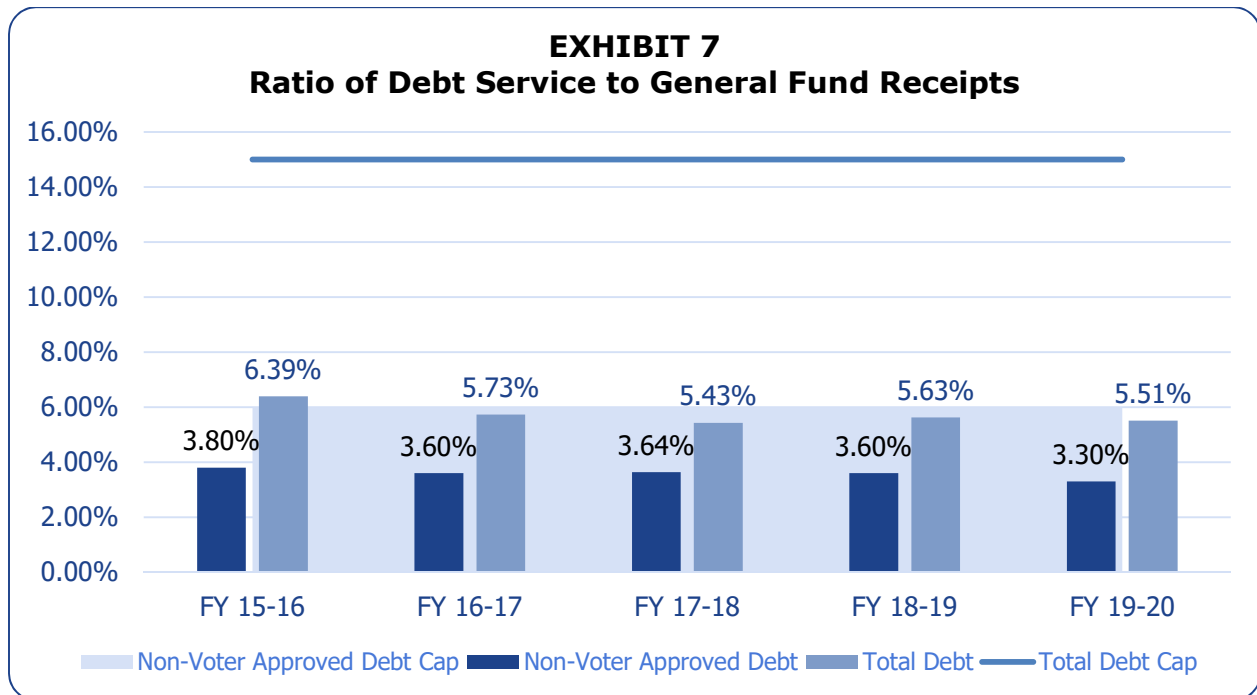
Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required as better information becomes available. The cash flow borrowing requirement in 2018-19 will likely be between \$400 million to \$450 million.

As the amount borrowed for cash flow needs is sometimes insufficient to meet General Fund cash flow needs, the Controller is authorized to enter into short-term borrowing from the Reserve Fund. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller's Office will work closely with the City Administrative Officer to determine the most appropriate amount to borrow and to explore options other than the TRAN, including internal sources of funds.

## Debt and Debt Service Requirements

### City Debt Policy

Exhibit 7 below illustrates the City’s debt service in relation to General Fund receipts and demonstrates compliance with the City’s debt management policies.



Note: FY 2015-16 to FY 2016-17 ratios are based on actual General Fund receipts. FY 2018-19 and FY 2019-20 ratios are based on estimated and projected receipts.

The City’s debt policy established maximum levels for voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). As you can see, the City has managed its debt issuance very conservatively, with debt service well below the policy limits. Based on the current ratio of debt service to total projected receipts in 2019-20, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to \$169.8 million or 2.70 percent of General Fund receipts. Assuming long term debt at five percent interest, this would equate to more than \$30 billion in additional debt capacity.

The City's total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the \$169.8 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$427 million. Again assuming long term debt at five percent interest, this would equate to almost \$80 billion in additional voter-approved debt capacity.

## EXHIBIT 8

### CITY DEBT POLICY

**Shall not exceed 6% of General Fund revenue for non-voter approved debt and 15% for voter approved and non-voter approved combined (dollar amounts expressed in thousands)**

| Fiscal Year | Debt Service Requirement |                |            | General Fund Receipts <sup>(1)</sup> | Ratio of Debt Service to Total Receipts |                |       |
|-------------|--------------------------|----------------|------------|--------------------------------------|---|----------------|-------|
|             | Non-Voter Approved       | Voter Approved | Total      |                                      | Non-Voter Approved                      | Voter Approved | Total |
| 2009-10     | \$ 210,288               | \$ 191,756     | \$ 402,044 | \$ 4,435,433                         | 4.74%                                   | 4.32%          | 9.06% |
| 2010-11     | 206,825                  | 198,867        | 405,692    | 4,304,950                            | 4.80%                                   | 4.62%          | 9.42% |
| 2011-12     | 207,383                  | 188,246        | 395,629    | 4,396,040                            | 4.72%                                   | 4.28%          | 9.00% |
| 2012-13     | 210,809                  | 188,707        | 399,516    | 4,676,009                            | 4.51%                                   | 4.04%          | 8.55% |
| 2013-14     | 218,868                  | 184,844        | 403,712    | 4,960,718                            | 4.41%                                   | 3.73%          | 8.14% |
| 2014-15     | 221,428                  | 152,477        | 373,905    | 5,247,997                            | 4.22%                                   | 2.91%          | 7.13% |
| 2015-16     | 202,603                  | 138,054        | 340,657    | 5,338,014                            | 3.80%                                   | 2.59%          | 6.39% |
| 2016-17     | 202,444                  | 120,166        | 322,610    | 5,628,790                            | 3.60%                                   | 2.13%          | 5.73% |
| 2017-18     | 211,576                  | 104,429        | 316,005    | 5,819,502                            | 3.64%                                   | 1.79%          | 5.43% |
| 2018-19     | 220,999                  | 124,563        | 345,562    | 6,141,828                            | 3.60%                                   | 2.03%          | 5.63% |
| 2019-20     | 207,208                  | 138,867        | 346,075    | 6,288,134                            | 3.30%                                   | 2.21%          | 5.51% |

(1) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For 2009-10; 2010-11; 2011-12; 2012-13; and 2013-14, the adjustments are \$16,082,240; \$4,060,169; \$2,942,063; \$4,928,625; \$3,308,633; respectively. In addition, receipts for all fiscal years include revenues from the Staples Center.

## City Indebtedness

Exhibit 9 provides the outstanding balances of City debts along with 2018-19 and 2019-20 estimated debt service requirements based on the amount of current outstanding debt.

### EXHIBIT 9

#### OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS <sup>(1)</sup> (amounts expressed in thousands)

| Bonds   | Outstanding Balance, 6/30/2019 |                     |                     | Debt Service Requirement |                   |
|---|--------------------------------|---------------------|---------------------|--------------------------|-------------------|
|   | Principal                      | Interest            | Total               | 2018-19                  | 2019-20           |
| MICLA <sup>(2)</sup>                              | \$ 1,333,411                   | \$ 468,585          | \$ 1,801,996        | \$ 211,772               | \$ 200,441        |
| General Obligation                                | 930,210                        | 212,478             | 1,142,688           | 124,036                  | 138,339           |
| Judgment Obligation                               | 6,190                          | 305                 | 6,495               | 9,027                    | 6,495             |
| Site-Specific Tax Revenue                         | 5,306                          | 1,217               | 6,523               | 726                      | 800               |
| Solid Waste Resources Revenue                     | 223,635                        | 53,629              | 277,264             | 42,906                   | 47,503            |
| Wastewater System                                 | 2,718,855                      | 1,745,372           | 4,464,227           | 214,147                  | 224,525           |
| <i>Subtotal</i>                                   | <i>5,217,607</i>               | <i>2,481,586</i>    | <i>7,699,193</i>    | <i>602,614</i>           | <i>618,103</i>    |
| Tax and Revenue Anticipation Notes <sup>(3)</sup> | --                             | --                  | --                  | 59,412                   | --                |
| <b>Total</b>                                      | <b>\$ 5,217,607</b>            | <b>\$ 2,481,586</b> | <b>\$ 7,699,193</b> | <b>\$ 662,026</b>        | <b>\$ 618,103</b> |

Notes:

(1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2019, the balance of the MICLA and Wastewater System commercial paper notes was \$363 million and \$0, respectively.

(2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$528,000 in 2019-20.

(3) A total of \$1,540,950,000 in TRAN were issued on July 10, 2018, with final maturity of June 27, 2019. The amount of interest to be paid in 2019-20 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements

The City strategically structures its various debt service schedules with the goal of stability. This means that, when one issuance is paid off and retired, payments are accelerated for other issuances. By scheduling the payments this way the City avoids large swings in debt service which can have negative budgetary impacts.

## General Obligation Bond Payments

Exhibit 10 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for 2019-20, which are estimated at \$138.3 million. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

### EXHIBIT 10

#### GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2019-20

|                     | Principal            | Interest             | Total Requirement    |
|---------------------|----------------------|----------------------|----------------------|
| GOB - Series 2011-A | \$ 5,850,000         | \$ 117,000           | \$ 5,967,000         |
| GOB - Series 2011-B | 32,705,000           | 5,522,375            | 38,227,375           |
| GOB - Series 2012-A | 22,885,000           | 6,365,525            | 29,250,525           |
| GOB - Series 2016-A | 11,385,000           | 3,450,780            | 14,835,780           |
| GOB - Series 2017-A | 4,320,000            | 2,376,500            | 6,696,500            |
| GOB - Series 2017-B | 14,495,000           | 3,033,375            | 17,528,375           |
| GOB - Series 2018-A | 13,815,000           | 9,907,227            | 23,722,227           |
| GOB - Series 2018-B | -                    | 1,733,250            | 1,733,250            |
| GOB - Series 2018-C | -                    | 378,015              | 378,015              |
| <b>Total</b>        | <b>\$105,455,000</b> | <b>\$ 32,884,047</b> | <b>\$138,339,047</b> |

# SCHEDULE I

|  | <b>Actual<br/>2017-18</b> | <b>2018-19 Estimated</b> |                      | <b>2019-20 Projected</b> |                      |
|--|---------------------------|--------------------------|----------------------|--------------------------|----------------------|
|  |                           | <b>Low</b>               | <b>High</b>          | <b>Low</b>               | <b>High</b>          |
| <b>Property Tax:</b>                           |                           |                          |                      |                          |                      |
| Property Tax 1%                                | \$ 1,411,983,560          | \$ 1,506,589,000         | \$ 1,522,139,000     | \$ 1,594,873,000         | \$ 1,608,234,000     |
| Property Tax - Miscellaneous                   | 7,300,000                 | 8,296,000                | 8,296,000            | 8,296,000                | 8,296,000            |
| Property Tax - VLF Replacement                 | 439,849,209               | 473,440,000              | 473,440,000          | 495,365,000              | 499,221,000          |
| <b>Total Property Tax</b>                      | <b>1,859,132,769</b>      | <b>1,988,325,000</b>     | <b>2,003,875,000</b> | <b>2,098,534,000</b>     | <b>2,115,751,000</b> |
| Property Tax - Ex-CRA Tax Increment            | 88,507,320                | 87,193,000               | 90,759,000           | 96,210,000               | 100,144,000          |
| <b>Utility Users' Tax:</b>                     |                           |                          |                      |                          |                      |
| Electric Users' Tax                            | 386,524,833               | 423,000,000              | 427,000,000          | 432,000,000              | 437,000,000          |
| Telephone Users' Tax                           | 171,300,445               | 156,000,000              | 157,000,000          | 143,000,000              | 147,000,000          |
| Gas Users' Tax                                 | 68,028,046                | 74,000,000               | 76,000,000           | 74,000,000               | 76,000,000           |
| <b>Total Utility Users' Tax</b>                | <b>625,853,324</b>        | <b>653,000,000</b>       | <b>660,000,000</b>   | <b>649,000,000</b>       | <b>660,000,000</b>   |
| <b>Licenses, Permits, Fees and Fines:</b>      |                           |                          |                      |                          |                      |
| Licenses, Permits, Fees, and Fines             | 213,426,168               | 215,718,000              | 215,718,000          | 190,923,000              | 190,923,000          |
| Emergency Ambulance                            | 84,670,636                | 76,475,000               | 76,475,000           | 76,475,000               | 76,475,000           |
| Services to Proprietary Departments            | 162,643,819               | 172,759,000              | 172,759,000          | 175,655,000              | 175,655,000          |
| Reimbursements from Other Funds                | 547,449,385               | 626,894,000              | 626,894,000          | 656,837,000              | 656,837,000          |
| <b>Total Licenses, Permits, Fees and Fines</b> | <b>1,008,190,009</b>      | <b>1,091,846,000</b>     | <b>1,091,846,000</b> | <b>1,099,890,000</b>     | <b>1,099,890,000</b> |
| Business Tax                                   | 554,521,397               | 594,000,000              | 607,000,000          | 617,000,000              | 630,000,000          |
| Sales Tax                                      | 529,756,845               | 554,000,000              | 558,000,000          | 565,000,000              | 577,000,000          |
| Documentary Transfer Tax                       | 207,814,930               | 207,000,000              | 211,000,000          | 207,000,000              | 211,000,000          |
| Power Revenue Transfer                         | 241,848,000               | 232,557,000              | 232,557,000          | 227,000,000              | 232,000,000          |
| Transient Occupancy Tax                        | 299,107,810               | 315,000,000              | 327,000,000          | 325,000,000              | 343,000,000          |
| Parking Fines                                  | 138,766,393               | 129,000,000              | 130,000,000          | 122,000,000              | 126,000,000          |

# SCHEDULE I

## Office of the Controller Actual and Estimated Receipts for Fiscal Years 2018-19 and 2019-20

|                                    | <b>Actual<br/>2017-18</b> | <b>2018-19 Estimated</b> |                         | <b>2019-20 Projected</b> |                         |
|------------------------------------|---------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
|                                    |                           | <b>Low</b>               | <b>High</b>             | <b>Low</b>               | <b>High</b>             |
| Parking Users' Tax                 | 115,937,182               | 115,000,000              | 120,000,000             | 122,000,000              | 128,000,000             |
| Franchise Income                   | 56,869,182                | 77,000,000               | 78,000,000              | 77,000,000               | 78,000,000              |
| Grant Receipts                     | 8,547,824                 | 7,000,000                | 9,000,000               | 7,000,000                | 9,000,000               |
| Interest                           | 24,916,474                | 36,000,000               | 36,000,000              | 35,000,000               | 35,000,000              |
| State Motor Vehicle License Fees   | 2,127,491                 | 2,000,000                | 2,000,000               | 2,000,000                | 2,000,000               |
| Tobacco Settlement                 | 10,952,059                | 10,000,000               | 10,000,000              | 10,000,000               | 10,000,000              |
| Residential Development Tax        | 6,545,400                 | 5,000,000                | 7,000,000               | 5,000,000                | 7,000,000               |
| Special Parking Revenue Transfer   | 30,999,909                | 32,116,000               | 32,116,000              | 23,500,000               | 23,500,000              |
| Transfer from Reserve Fund         | 9,107,662                 | 5,791,000                | 5,791,000               | --                       | --                      |
| <b>Total General Fund Receipts</b> | <b>\$ 5,819,501,980</b>   | <b>\$ 6,141,828,000</b>  | <b>\$ 6,211,944,000</b> | <b>\$ 6,288,134,000</b>  | <b>\$ 6,387,285,000</b> |



## SCHEDULE II

| <b>Special Fund Receipts:</b>                    | <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> | <b>Projected<br/>2019-20</b> |
|--|---------------------------|------------------------------|------------------------------|
| Affordable Housing Trust Fund                    | \$ 7,071,133              | \$ 2,769,000                 | \$ 1,740,000                 |
| Arts and Cultural Facilities and Services Fund   | 22,220,468                | 25,967,000                   | 28,395,000                   |
| Arts Development Fee Trust Fund                  | 5,107,657                 | 3,400,000                    | 3,150,000                    |
| Building and Safety Permit Enterprise Fund       | 210,979,349               | 200,473,000                  | 199,657,000                  |
| Central Recycling and Transfer Fund              | 9,840,932                 | 11,619,000                   | 12,159,000                   |
| City Employees' Retirement Fund                  | 102,886,161               | 111,550,000                  | 121,485,000                  |
| City Employees Ridesharing Fund                  | 3,156,742                 | 3,093,000                    | 3,141,000                    |
| City Ethics Commission Fund                      | 3,053,968                 | 3,409,000                    | 3,618,000                    |
| City Tax Levy (Debt Service)                     | 127,048,173               | 126,988,000                  | 138,339,000                  |
| Citywide Recycling Trust Fund                    | 31,087,141                | 29,178,000                   | 33,117,000                   |
| Code Enforcement Trust Fund                      | 41,555,877                | 41,701,000                   | 41,820,000                   |
| Community Development Trust Fund                 | 18,651,506                | 24,533,000                   | 16,350,000                   |
| Community Services Administration Grant Fund     | 1,654,305                 | 1,791,000                    | 1,591,000                    |
| Convention Center Revenue Fund                   | 39,447,610                | 29,184,000                   | 29,183,000                   |
| Disaster Assistance Trust Fund                   | 4,239,472                 | 887,000                      | 13,032,000                   |
| El Pueblo de Los Angeles Historical Monument Re  | 5,114,577                 | 5,060,000                    | 4,994,000                    |
| Forfeited Assets                                 | 1,695,768                 | 4,125,000                    | --                           |
| Greater Los Angeles Convention & Visitors Burea  | 23,011,424                | 25,000,000                   | 26,000,000                   |
| HOME Investment Partnerships Program Fund        | 1,738,410                 | 5,494,000                    | 7,475,000                    |
| Household Hazardous Waste Special Fund           | 5,395,020                 | 3,797,000                    | 3,783,000                    |
| Housing Opportunities for Persons with AIDS Fun  | 336,862                   | 618,000                      | 445,000                      |
| Landfill Maintenance Special Fund                | 10,542                    | 3,000                        | --                           |
| Local Public Safety Fund                         | 43,819,134                | 46,006,000                   | 47,570,000                   |
| Local Transportation Fund                        | 8,529,793                 | 6,133,000                    | 4,142,000                    |
| Measure M Local Return Fund                      | 42,398,849                | 49,558,000                   | 50,563,000                   |
| Measure R Traffic Relief and Rail Expansion Fund | 47,813,591                | 48,310,000                   | 49,270,000                   |
| Mobile Source Air Pollution Reduction Trust Fund | 5,750,136                 | 5,250,000                    | 5,250,000                    |
| Multi-Family Bulky Item Fund                     | 7,162,527                 | 11,038,000                   | 8,045,000                    |
| Municipal Housing Finance Fund                   | 6,172,879                 | 5,709,000                    | 6,861,000                    |
| Neighborhood Empowerment Fund                    | 2,665,713                 | 2,427,000                    | 2,427,000                    |
| Older Americans Act Fund                         | 1,908,008                 | 1,940,000                    | 1,940,000                    |
| Park and Recreational Sites and Facilities Fund  | 3,977,800                 | 3,500,000                    | 3,500,000                    |
| Planning Case Processing Revenue Fund            | 25,813,620                | 30,001,000                   | 32,695,000                   |
| Proposition A Local Transit Assistance Fund      | 149,173,971               | 168,900,000                  | 244,620,000                  |
| Proposition C Anti-Gridlock Transit Improvement  | 82,777,740                | 78,748,000                   | 79,287,000                   |
| Rent Stabilization Trust Fund                    | 15,231,547                | 15,328,000                   | 14,786,000                   |
| Sewer Construction and Maintenance Fund          | 709,398,634               | 952,622,000                  | 1,034,931,000                |
| Sidewalk Repair Fund                             | 13,896,866                | 18,899,000                   | 18,617,000                   |
| Solid Waste Resources Revenue Fund               | 318,575,318               | 377,181,000                  | 327,373,000                  |
| Special Gas Tax Street Improvement Fund          | 97,008,138                | 105,058,000                  | 114,832,000                  |
| Special Gas Tax Road Maintenance and Rehabilit   | 15,116,259                | 68,863,000                   | 71,679,000                   |
| Special Parking Revenue Fund                     | 44,263,808                | 51,388,000                   | 48,152,000                   |
| Staples Arena Special Fund                       | 1,860,008                 | 4,368,000                    | 4,300,000                    |
| Stormwater Pollution Abatement Fund              | 33,257,096                | 33,465,000                   | 32,256,000                   |

Continued.....

# SCHEDULE II

|  | <b>Actual<br/>2017-18</b> | <b>Estimated<br/>2018-19</b> | <b>Projected<br/>2019-20</b> |
|--|---------------------------|------------------------------|------------------------------|
| <b>Special Receipts: (Continued)</b>   |                           |                              |                              |
| Street Damage Restoration Fee Fund     | \$ 7,403,253              | \$ 40,251,000                | \$ 70,478,000                |
| Street Lighting Maintenance Assessment | 54,940,841                | 67,663,000                   | 74,902,000                   |
| Supplemental Law Enforcement Services  | 9,496,138                 | 7,833,000                    | 7,833,000                    |
| Telecommunications Development Account | 18,237,118                | 17,251,000                   | 17,812,000                   |
| Traffic Safety Fund                    | 3,298,298                 | 3,308,000                    | 3,733,000                    |
| Workforce Innovation Opportunity Act   | 13,074,626                | 11,903,000                   | 18,209,000                   |
| Zoo Enterprise Trust                   | 24,324,054                | 23,207,000                   | 25,248,000                   |
| Allocations fr. Other Gov'tal Agencies | 83,811,054                | 76,633,000                   | 67,469,000                   |
| <b>Total Special Receipts</b>          | <b>2,556,459,914</b>      | <b>2,993,380,000</b>         | <b>3,178,254,000</b>         |

# SCHEDULE III

**Office of the Controller  
General Fund Receipts  
Last 20 Fiscal Years and Estimates for Fiscal Years 2018-19 and 2019-20  
(amounts expressed in thousands)**

| Fiscal<br>Year | Property<br>Tax <sup>(a)</sup> | Utility<br>Users'<br>Tax | Sales<br>Tax | Business<br>Tax | Transient<br>Occupancy<br>Tax | Licenses,<br>Permits,<br>Fees and<br>Fines | Other<br>Revenues <sup>(b)</sup> | Total<br>General Fund<br>Receipts |
|----------------|--------------------------------|--------------------------|--------------|-----------------|-------------------------------|--|----------------------------------|-----------------------------------|
| 1998-99        | \$ 501,292                     | \$493,531                | \$306,360    | \$ 308,013      | \$ 92,149                     | \$ 394,323                                 | \$ 648,578                       | \$ 2,744,246                      |
| 1999-00        | 527,810                        | 487,439                  | 331,710      | 317,340         | 98,306                        | 420,475                                    | 667,521                          | 2,850,601                         |
| 2000-01        | 588,307                        | 557,401                  | 357,222      | 344,605         | 108,538                       | 431,628                                    | 753,640                          | 3,141,341                         |
| 2001-02        | 622,393                        | 488,778                  | 351,062      | 360,336         | 93,901                        | 473,162                                    | 831,956                          | 3,221,588                         |
| 2002-03        | 663,440                        | 510,339                  | 363,787      | 356,041         | 92,652                        | 467,577                                    | 878,182                          | 3,332,018                         |
| 2003-04        | 717,801                        | 576,251                  | 377,890      | 373,248         | 97,989                        | 462,600                                    | 970,296                          | 3,576,075                         |
| 2004-05        | 1,029,161                      | 589,858                  | 316,561      | 396,794         | 127,751                       | 496,598                                    | 948,582                          | 3,905,305                         |
| 2005-06        | 1,121,848                      | 604,947                  | 323,555      | 434,529         | 126,989                       | 477,231                                    | 1,043,559                        | 4,132,658                         |
| 2006-07        | 1,334,172                      | 605,270                  | 333,885      | 464,330         | 134,557                       | 545,931                                    | 964,734                          | 4,382,879                         |
| 2007-08        | 1,389,255                      | 628,319                  | 335,562      | 466,997         | 148,523                       | 614,891                                    | 779,314                          | 4,362,861                         |
| 2008-09        | 1,509,073                      | 647,823                  | 311,938      | 451,495         | 136,323                       | 689,633                                    | 668,912                          | 4,415,197                         |
| 2009-10        | 1,442,270                      | 631,048                  | 280,096      | 424,830         | 118,500                       | 735,306                                    | 783,441                          | 4,415,491                         |
| 2010-11        | 1,434,152                      | 628,069                  | 296,608      | 418,374         | 134,796                       | 691,280                                    | 693,753                          | 4,297,032                         |
| 2011-12        | 1,438,840                      | 615,034                  | 323,247      | 439,802         | 151,722                       | 727,538                                    | 693,061                          | 4,389,244                         |
| 2012-13        | 1,609,228                      | 620,448                  | 338,970      | 448,832         | 167,824                       | 724,702                                    | 757,229                          | 4,667,233                         |
| 2013-14        | 1,660,180                      | 627,437                  | 356,503      | 475,397         | 184,382                       | 831,974                                    | 817,691                          | 4,953,564                         |
| 2014-15        | 1,726,824                      | 639,391                  | 371,031      | 497,329         | 202,897                       | 851,507                                    | 955,180                          | 5,244,159                         |
| 2015-16        | 1,737,472                      | 614,702                  | 417,541      | 509,765         | 230,818                       | 887,442                                    | 937,337                          | 5,335,077                         |
| 2016-17        | 1,791,249                      | 624,831                  | 520,404      | 528,076         | 265,653                       | 913,233                                    | 985,344                          | 5,628,790                         |
| 2017-18        | 1,933,300                      | 633,000                  | 536,000      | 544,000         | 293,000                       | 998,753                                    | 853,389                          | 5,791,442                         |
| 2018-19        | 2,075,518                      | 653,000                  | 554,000      | 594,000         | 315,000                       | 1,091,846                                  | 858,464                          | 6,141,828                         |
| (Estimated*)   |                                |                          |              |                 |                               |  |                                  |                                   |
| 2019-20        | 2,194,744                      | 649,000                  | 565,000      | 617,000         | 325,000                       | 1,099,890                                  | 837,500                          | 6,288,134                         |
| (Projected*)   |                                |                          |              |                 |                               |  |                                  |                                   |

(a) Includes Ex-CRA Property Tax Increment receipts of \$22,666 in 2011-12; \$58,839 in 2012-13; \$70,197 in 2013-14; \$52,363 in 2014-15; \$55,696 in 2015-16; \$103,262 in 2016-17; \$88,507 in 2017-18; \$87,193 in 2018-19; and \$96,210 in 2019-20.

(b) Other Revenues include transfers from the Reserve Fund except for 1999-00, 2008-09 and 2012-13 through 2013-14.

\*2018-19 and 2019-20 Low Estimated and Projected

## GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

|         | City<br>Appropriations<br>Limit | Appropriations<br>Subject to<br>Limit | Amount<br>Appropriations<br>are Under Limit |
|---------|---------------------------------|---------------------------------------|---|
| 1980-81 | \$ 1,093,001,007                | \$ 864,805,281                        | \$ 228,195,726                              |
| 1981-82 | 1,200,854,289                   | 894,489,323                           | 306,364,966                                 |
| 1982-83 | 1,294,040,525                   | 932,847,001                           | 361,193,524                                 |
| 1983-84 | 1,346,137,179                   | 1,075,230,000                         | 270,907,179                                 |
| 1984-85 | 1,428,641,235                   | 1,253,756,092                         | 174,885,143                                 |
| 1985-86 | 1,502,359,123                   | 1,298,858,600                         | 203,500,523                                 |
| 1986-87 | 1,587,530,083                   | 1,399,189,000                         | 188,341,083                                 |
| 1987-88 | 1,668,038,598                   | 1,490,471,000                         | 177,567,598                                 |
| 1988-89 | 1,760,946,979                   | 1,642,939,510                         | 118,007,469                                 |
| 1989-90 | 1,865,018,945                   | 1,802,783,838                         | 62,235,107                                  |
| 1990-91 | 2,004,099,846                   | 1,993,256,058                         | 10,843,788                                  |
| 1991-92 | 2,144,379,936                   | 1,996,916,436                         | 147,463,500                                 |
| 1992-93 | 2,156,388,427                   | 1,894,252,902                         | 262,135,525                                 |
| 1993-94 | 2,199,978,184                   | 1,896,660,092                         | 303,318,092                                 |
| 1994-95 | 2,231,104,002                   | 1,861,943,807                         | 369,160,195                                 |
| 1995-96 | 2,341,766,758                   | 1,806,731,403                         | 535,035,355                                 |
| 1996-97 | 2,460,949,932                   | 1,829,359,156                         | 631,590,776                                 |
| 1997-98 | 2,601,962,363                   | 1,922,138,184                         | 679,824,179                                 |
| 1998-99 | 2,774,065,184                   | 1,991,635,193                         | 782,429,991                                 |
| 1999-00 | 2,931,130,793                   | 2,077,179,962                         | 853,950,831                                 |
| 2000-01 | 3,114,912,694                   | 2,194,569,003                         | 920,343,691                                 |
| 2001-02 | 3,340,743,864                   | 2,450,909,110                         | 889,834,754                                 |
| 2002-03 | 3,301,991,235                   | 2,395,879,060                         | 906,112,175                                 |
| 2003-04 | 3,430,108,495                   | 2,496,962,184                         | 933,146,311                                 |
| 2004-05 | 3,587,207,464                   | 2,683,430,589                         | 903,776,875                                 |
| 2005-06 | 3,820,375,949                   | 2,787,085,473                         | 1,033,290,476                               |
| 2006-07 | 3,989,932,486                   | 3,054,031,206                         | 935,901,280                                 |
| 2007-08 | 4,207,533,748                   | 3,208,266,123                         | 999,267,625                                 |
| 2008-09 | 4,442,448,604                   | 3,194,052,755                         | 1,248,395,849                               |
| 2009-10 | 4,518,714,696                   | 3,057,617,994                         | 1,461,096,702                               |
| 2010-11 | 4,283,914,632                   | 3,180,791,068                         | 1,103,123,564                               |
| 2011-12 | 4,388,385,333                   | 3,247,070,884                         | 1,141,314,449                               |
| 2012-13 | 4,554,024,205                   | 3,332,937,466                         | 1,221,086,739                               |
| 2013-14 | 4,786,591,114                   | 3,545,476,762                         | 1,241,114,352                               |
| 2014-15 | 4,555,372,559                   | 3,697,158,083                         | 858,214,476                                 |
| 2015-16 | 4,780,745,648                   | 3,803,672,985                         | 977,072,663                                 |

## GOVERNMENT SPENDING LIMITATION (continued)

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|         | City<br>Appropriations<br>Limit | Appropriations<br>Subject to<br>Limit | Amount<br>Appropriations<br>are Under Limit |
|---------|---------------------------------|---------------------------------------|---|
| 2016-17 | \$ 5,101,447,580                | \$ 4,016,311,527                      | \$ 1,085,136,053                            |
| 2017-18 | 5,415,819,599                   | 4,095,495,596                         | 1,320,324,003                               |
| 2018-19 | 5,669,148,096                   | 4,353,097,592                         | 1,316,050,504                               |
| 2019-20 | 5,985,523,711                   | 4,588,483,166                         | 1,397,040,545                               |

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2019-20 period totaling \$453,573,074 of which \$14,483,927 will be the City share.

II. Proprietary Department grant programs for the 2019-20 period total \$139,780,163.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 16, 2018 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

|  | Sub-function | 2017-18<br>Grant Receipts | 2018-19 Estimated<br>Grant Receipts | City Match          | 2019-20 Estimated<br>Grant Receipts | City Match          |
|--|--------------|---------------------------|-------------------------------------|---------------------|-------------------------------------|---------------------|
| <i>Part I - Budgetary, Library, Recreation and Parks Departments</i>   |              |                           |                                     |                     |                                     |                     |
| <b>Aging</b>   |              |                           |                                     |                     |                                     |                     |
| Senior Social Services.....  | EG           | \$ 4,233,145              | \$ 4,776,417                        | \$ 525,406          | \$ 4,776,417                        | \$ 525,406          |
| Senior Citizen Nutrition Program.....  | EG           | 7,415,281                 | 10,048,236                          | 1,105,306           | 10,048,236                          | 1,105,306           |
| Senior Community Service Employment.....   | EG           | 1,515,123                 | 1,484,595                           | 252,381             | 1,484,595                           | 252,381             |
| Preventative Health Services.....  | EG           | 211,508                   | 317,341                             | 34,908              | 317,341                             | 34,908              |
| Proposition A.....   | EG           | 4,108,469                 | 4,120,489                           | --                  | 4,120,489                           | --                  |
| Family Caregiver Program.....  | EG           | 1,415,067                 | 2,059,009                           | 514,752             | 2,059,009                           | 514,752             |
| <b>Total Aging</b>   |              | <b>\$ 18,898,593</b>      | <b>\$ 22,806,087</b>                | <b>\$ 2,432,753</b> | <b>\$ 22,806,087</b>                | <b>\$ 2,432,753</b> |
| <b>Building &amp; Safety</b>   |              |                           |                                     |                     |                                     |                     |
| Local Enforcement Agency (LEA).....  | BL           | \$ 63,328                 | \$ 62,000                           | \$ --               | \$ 62,000                           | \$ --               |
| <b>Total Building &amp; Safety</b>   |              | <b>\$ 63,328</b>          | <b>\$ 62,000</b>                    | <b>\$ --</b>        | <b>\$ 62,000</b>                    | <b>\$ --</b>        |
| <b>Office of the City Administrative Officer</b>   |              |                           |                                     |                     |                                     |                     |
| Federal Emergency Mgmt. Agency.....  | AL           | \$ 500,000                | \$ --                               | \$ --               | \$ --                               | \$ --               |
| FEMA-LPDM-2009, CalOES P03, 25th Street Drainage Improvement Project.....  | AL           | --                        | 150,000                             | 50,000              | --                                  | --                  |
| FEMA-LPDM-2010, CalOES #PL0526, FY10 Legislative Pre-Disaster Mitigation Grant.....  | AL           | --                        | 4,601                               | --                  | --                                  | --                  |
| CDAA 2007-04, 2007 Griffith Park Fire.....   | AL           | --                        | 760,604                             | --                  | --                                  | --                  |
| FEMA-4301-DR-CA, January 2017 Storms (Federal).....  | AL           | --                        | 209,166                             | --                  | --                                  | --                  |
| FEMA-4301-DR-CA, January 2017 Storms (State).....  | AL           | --                        | 1,758,021                           | --                  | 1,031,185                           | --                  |
| FEMA-4305-DR-CA, Late January 2017 Storms.....   | AL           | --                        | 445,182                             | --                  | 260,330                             | --                  |
| FEMA-4305-DR-CA, Late January 2017 Storms.....   | AL           | --                        | 736,714                             | --                  | 367,596                             | --                  |
| CDAA 2017-12, December 2017 California Wildfires.....  | AL           | --                        | --                                  | --                  | --                                  | --                  |
| Homeless Planning Grant.....   | EG           | 70,000                    | --                                  | --                  | --                                  | --                  |
| State of California Homeless Emergency Aid Program (HEAP).....   | EG           | --                        | 85,013,607                          | --                  | --                                  | --                  |
| <b>Total Office of the City Administrative Officer</b>   |              | <b>\$ 570,000</b>         | <b>\$ 89,077,895</b>                | <b>\$ 50,000</b>    | <b>\$ 1,659,111</b>                 | <b>\$ --</b>        |
| <b>City Attorney's Office</b>  |              |                           |                                     |                     |                                     |                     |
| Board of State and Community Corrections (BSCC) Justice Assistance Grant - Drug Enforcement, Education, and Prevention (DEEP)..... | AB           | \$ 56,000                 | \$ --                               | \$ --               | \$ --                               | \$ --               |
| Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR.....  | AC           | 146,000                   | 4,700,000                           | 75,000              | 1,154,000                           | --                  |
| CA Attorney General - Prop. 56 - DATA- Tobacco Enforcement .....   | AB           | --                        | 3,421,994                           | --                  | 2,093,146                           | --                  |
| CA Attorney General - Privacy and Piracy Fund.....   | AB           | 90,000                    | 15,000                              | --                  | --                                  | --                  |
| California Traffic Safety/Driving Under the Influence of Drugs (DUID).....   | AB           | 309,000                   | 702,000                             | --                  | 702,000                             | --                  |
| Dispute Resolution Program - Community.....  | AB           | 136,000                   | 136,000                             | 34,000              | 136,000                             | 34,000              |
| Dispute Resolution Program - Victim Offender.....  | AB           | 138,000                   | 138,000                             | 34,000              | 138,000                             | 34,000              |
| Department of Justice (DOJ) Bureau of Justice Assistance - FY 17 Byrne Criminal Justice Innovation.....                            | AB           | --                        | 50,000                              | --                  | 50,000                              | --                  |
| Department of Justice (DOJ) Bureau of Justice Assistance - Smart Prosecution.....  | AB           | 112,000                   | --                                  | --                  | --                                  | --                  |
| L.A. County - Homeless Engagement and Response Team (HEART) program.....   | AC           | 192,000                   | 82,000                              | --                  | --                                  | --                  |
| L.A. County - Criminal Records Clearance Program.....  | AC           | --                        | 851,000                             | --                  | 851,000                             | --                  |
| Victim Emergency Assistance.....   | AB           | 285,000                   | 500,000                             | --                  | 500,000                             | --                  |
| Victim Verification Unit - Joint Powers.....   | AC           | 526,000                   | 772,000                             | --                  | 772,000                             | --                  |
| Victim Witness Assistance - Basic.....   | AC           | 1,860,000                 | 1,788,000                           | 73,000              | 2,127,000                           | 255,000             |
| Victim Witness Assistance - XC.....  | AC           | 917,000                   | 3,235,000                           | 405,000             | 1,617,000                           | 202,000             |
| Underserved Victim Advocacy & Outreach (UVAO).....   | AB           | 236,000                   | 263,000                             | 35,000              | 263,000                             | 35,000              |
| <b>Total City Attorney's Office.....</b>   |              | <b>\$ 5,003,000</b>       | <b>\$ 16,653,994</b>                | <b>\$ 656,000</b>   | <b>\$ 10,403,146</b>                | <b>\$ 560,000</b>   |
| <b>Cultural Affairs</b>  |              |                           |                                     |                     |                                     |                     |
| Artists in Schools Extension Program.....  | DA           | \$ 14,400                 | \$ --                               | \$ --               | \$ --                               | \$ --               |
| Creative California Communities.....   | DA           | 5,005                     | 50,000                              | 50,000              | 50,000                              | 50,000              |
| State-Local Partner Program.....   | DA           | 58,242                    | 41,125                              | 35,000              | 35,000                              | 35,000              |
| Artworks-Local Arts Agency Grant.....  | DA           | 50,000                    | 50,000                              | 50,000              | 50,000                              | 50,000              |
| NEA The Big Read .....   | DA           | 15,000                    | 15,000                              | --                  | 50,000                              | --                  |
| Our Town .....   | DA           | --                        | 100,000                             | 100,000             | 100,000                             | 100,000             |
| State of CA Strategic Growth Council - Transformative Climate Communities Grant.....   | DA           | 466,000                   | --                                  | --                  | --                                  | --                  |
| NEH Digital Projects for the Public.....   | DA           | --                        | 99,944                              | 64,571              | --                                  | --                  |
| <b>Total Cultural Affairs</b>  |              | <b>\$ 608,647</b>         | <b>\$ 356,069</b>                   | <b>\$ 299,571</b>   | <b>\$ 285,000</b>                   | <b>\$ 235,000</b>   |
| <b>Economic and Workforce Development Department</b>   |              |                           |                                     |                     |                                     |                     |
| <b>Administration</b>  |              |                           |                                     |                     |                                     |                     |
| CDBG Block Grant Coordination (EWDD Admin).....  | FC           | \$ 1,570,000              | \$ 2,331,872                        | \$ --               | \$ 2,539,033                        | \$ --               |
| CDBG Block Grant Program Delivery .....  | EA           | 1,600,000                 | 1,893,331                           | --                  | 1,266,684                           | --                  |
| <b>Subtotal Administration</b>   |              | <b>\$ 3,170,000</b>       | <b>\$ 4,225,203</b>                 | <b>\$ --</b>        | <b>\$ 3,805,717</b>                 | <b>\$ --</b>        |
| <b>Economic and Workforce Development - Economic Development Division</b>  |              |                           |                                     |                     |                                     |                     |
| CDBG Business Development Projects.....  | EA           | \$ 6,800,000              | \$ 9,623,000                        | \$ --               | \$ 10,000,000                       | \$ --               |
| <b>Subtotal Economic Development Division</b>  |              | <b>\$ 6,800,000</b>       | <b>\$ 9,623,000</b>                 | <b>\$ --</b>        | <b>\$ 10,000,000</b>                | <b>\$ --</b>        |
| <b>Economic and Workforce Development - Workforce Development Division</b>   |              |                           |                                     |                     |                                     |                     |
| Workforce Innovation & Opportunity Act.....  | EB           | \$ 36,877,046             | \$ 34,959,571                       | \$ --               | \$ 34,959,571                       | \$ --               |
| CA State Disability Employment Accelerator.....  | EB           | --                        | 35,000                              | --                  | --                                  | --                  |
| DOL Workforce Innovation Grant.....  | EB           | 116,542                   | --                                  | --                  | --                                  | --                  |
| *DOJ Second Chance Act (New).....  | EB           | 790,180                   | --                                  | --                  | --                                  | --                  |
| LA County High Risk/High Need Service Program Grant.....   | EB           | 232,698                   | 232,698                             | --                  | 232,698                             | --                  |
| LA County Youth Jobs Program.....  | EB           | 7,400,000                 | 6,065,000                           | --                  | 6,065,000                           | --                  |
| LA County WIOA.....  | EB           | 290,000                   | 241,000                             | --                  | 265,500                             | --                  |
| LA:RISE (DOL).....   | EB           | 260,000                   | --                                  | --                  | --                                  | --                  |
| WIOA National Emergency Grant - Sector Partnership.....  | EB           | 200,000                   | --                                  | --                  | --                                  | --                  |
| WIOA Regional Plan Development & Training Coordination.....  | EB           | 285,714                   | 120,000                             | --                  | --                                  | --                  |
| LA County Anti-Recidivism Coalition (ARC).....   | EB           | 226,500                   | --                                  | --                  | --                                  | --                  |
| LA County JJCPA Probation.....   | EB           | --                        | 419,000                             | --                  | --                                  | --                  |
| LA County Juvenile Day Reporting Center.....   | EB           | --                        | 207,000                             | --                  | 207,000                             | --                  |
| LA County LA:RISE Measure H.....   | EB           | 3,000,000                 | 3,800,000                           | --                  | 3,800,000                           | --                  |
| LA County P3 Probation.....  | EB           | 195,000                   | --                                  | --                  | --                                  | --                  |
| LA County Project Invest.....  | EB           | --                        | 2,000,000                           | --                  | --                                  | --                  |
| LA County Probation/WDACs.....   | EB           | 2,000,000                 | --                                  | --                  | --                                  | --                  |
| LA County Relay Institute.....   | EB           | --                        | 50,000                              | --                  | --                                  | --                  |
| Trade & Economic Transition National Dislocated Worker Grant.....  | EB           | --                        | 1,000,000                           | --                  | --                                  | --                  |
| WIOA CalJOBS VOS Enhancement Touch Screen.....   | EB           | 30,000                    | --                                  | --                  | --                                  | --                  |
| WIOA High Performing Boards.....   | EB           | 54,839                    | --                                  | --                  | --                                  | --                  |
| *DOL Youth Re-entry Grant CL Collaborative FHI 360 (New).....  | EB           | 1,400,000                 | --                                  | --                  | --                                  | --                  |
| <b>Subtotal Workforce Development Division</b>   |              | <b>\$ 54,228,519</b>      | <b>\$ 49,129,269</b>                | <b>\$ --</b>        | <b>\$ 45,529,769</b>                | <b>\$ --</b>        |
| <b>Total Economic and Workforce Development</b>  |              | <b>\$ 64,198,519</b>      | <b>\$ 62,977,472</b>                | <b>\$ --</b>        | <b>\$ 59,335,486</b>                | <b>\$ --</b>        |
| <b>Emergency Management Department</b>   |              |                           |                                     |                     |                                     |                     |
| Los Angeles County Public Health Emergency Preparedness and Response Services Grant.....   | AL           | \$ 24,971                 | \$ 98,597                           | \$ --               | \$ 145,782                          | \$ --               |
| Emergency Management Performance Grant (EMPG).....   | AL           | 644,976                   | 640,580                             | 640,580             | 644,547                             | 644,547             |
| <b>Total Emergency Management Department</b>   |              | <b>\$ 669,947</b>         | <b>\$ 739,177</b>                   | <b>\$ 640,580</b>   | <b>\$ 790,329</b>                   | <b>\$ 644,547</b>   |
| <b>Fire Department</b>   |              |                           |                                     |                     |                                     |                     |
| Port Security Grant Program (PSGP 15).....   | AL           | \$ 9,724                  | \$ 222,256                          | \$ 74,085           | \$ --                               | \$ --               |
| Port Security Grant Program (PSGP 16).....   | AL           | --                        | 53,936                              | 17,979              | --                                  | --                  |
| Port Security Grant Program (PSGP 17).....   | AL           | --                        | 100,000                             | 25,000              | 88,276                              | 22,069              |
| Assistance to Firefighters Grant - (AFG 17).....   | AL           | --                        | 1,451,732                           | 217,759             | --                                  | --                  |
| Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16).....                               | AL           | 1,804,200                 | 5,156,261                           | 1,289,065           | 5,600,000                           | 1,400,000           |
| Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17).....                               | AL           | --                        | 679,588                             | 498,498             | 1,551,514                           | 1,111,580           |

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

|  | 2017-18        | 2018-19                  | 2019-20                  |                     |                       |
|--|----------------|--------------------------|--------------------------|---------------------|-----------------------|
|  | Grant Receipts | Estimated Grant Receipts | Estimated Grant Receipts | City Match          | City Match            |
| <b>Fire (Continued)</b>  |                |                          |                          |                     |                       |
| Hazard Mitigation Grant Program (HMGP) - DR 4382.....  | AL             | --                       | --                       | --                  | 211,384 70,461        |
| Hazmat By Rail (HMBR).....   | AL             | 159,459                  | --                       | --                  | --                    |
| Urban Search & Rescue Response System FY2015.....  | AL             | 50,757                   | 600,708                  | --                  | 70,000                |
| Urban Search & Rescue Response System FY2016.....  | AL             | 119,629                  | 400,000                  | --                  | 200,000               |
| Urban Search & Rescue Response System FY2017.....  | AL             | --                       | 650,000                  | --                  | 300,000               |
| Urban Search & Rescue Response System FY2018.....  | AL             | --                       | 650,000                  | --                  | 250,000               |
| <b>Total Fire Department</b>   |                | <b>\$ 2,143,769</b>      | <b>\$ 9,964,481</b>      | <b>\$ 2,122,386</b> | <b>\$ 8,271,174</b>   |
| <b>General Services</b>  |                |                          |                          |                     |                       |
| Local Gov't Match - Natural Gas Heavy Duty Vehicles (24 Units) ML14018.....                  | BL             | \$ --                    | \$ 90,000                | \$ 90,000           | \$ --                 |
| Local Gov't Match - Natural Gas Heavy Duty Vehicles (21 Units) ML16016.....                  | BL             | 540,000                  | 90,000                   | 90,000              | --                    |
| Local Gov't Match - Electric Vehicle Charging Stations.....                                  | BL             | --                       | --                       | --                  | 102,955               |
| <b>Total General Services Department</b>   |                | <b>\$ 540,000</b>        | <b>\$ 180,000</b>        | <b>\$ 180,000</b>   | <b>\$ 102,955</b>     |
| <b>Housing and Community Investment Department</b>   |                |                          |                          |                     |                       |
| <b>Housing and Community Investment - Community Development Block Grant (CDBG)</b>           |                |                          |                          |                     |                       |
| Administration / Planning.....   | FA             | \$ 9,594,722             | \$ 13,149,348            | \$ --               | \$ 12,386,930         |
| Housing and Related Programs.....  | EC             | 9,082,864                | 10,480,758               | --                  | 6,767,093             |
| Neighborhood Improvements.....   | EG             | 10,002,257               | 8,276,180                | --                  | 9,856,524             |
| Public Service.....  | EG             | 6,512,110                | 8,529,800                | --                  | 11,516,000            |
| <b>Subtotal CDBG</b>   |                | <b>\$ 35,191,953</b>     | <b>\$ 40,446,186</b>     | <b>\$ --</b>        | <b>\$ 40,526,547</b>  |
| <b>Housing and Community Investment - Various</b>  |                |                          |                          |                     |                       |
| Community Services Block Grant.....  | EG             | \$ 6,544,449             | \$ 6,686,837             | \$ --               | \$ 6,576,134          |
| Emergency Solutions Grant (ESG).....   | EG             | 4,478,369                | 4,448,633                | --                  | 4,613,397             |
| Home Investment Partnership (HOME).....  | EA             | 33,462,920               | 41,411,154               | --                  | 38,929,657            |
| Housing Opportunities for Persons with AIDS (HOPWA).....                                     | EA             | 32,019,069               | 28,375,188               | --                  | 20,029,816            |
| Office of Traffic Safety.....  | EG             | 309,500                  | 454,000                  | --                  | 400,000               |
| <b>Subtotal Housing and Community Investment - Various</b>                                   |                | <b>\$ 76,814,307</b>     | <b>\$ 81,375,812</b>     | <b>\$ --</b>        | <b>\$ 70,549,004</b>  |
| <b>Total Los Angeles Housing + Community Investment Department (HCIDLA)</b>                  |                | <b>\$ 112,006,260</b>    | <b>\$ 121,821,998</b>    | <b>\$ --</b>        | <b>\$ 111,075,551</b> |
| <b>Mayor</b>   |                |                          |                          |                     |                       |
| FY16 Disability Grant.....   | AC             | \$ 65,202                | \$ 422,455               | \$ --               | \$ 12,343             |
| Los Angeles Transitional Employment Services Litter Abatement Program.....                   | EB             | 6,500,000                | 2,157,168                | --                  | --                    |
| Abuse of Women Later in Life (Elder Abuse) Grant.....  | AC             | 159,737                  | --                       | --                  | --                    |
| FY14 Arrest Policies Grant.....  | AC             | 392,461                  | --                       | --                  | --                    |
| Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 3.....                   | AC             | 1,000,000                | --                       | --                  | --                    |
| Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra.....              | AC             | 112,429                  | --                       | --                  | --                    |
| Community-Based Violence Prevention Demonstration Grant Supplemental - Proyecto Palabra..... | AC             | 244,055                  | 251,702                  | --                  | --                    |
| FY16 Safe and Thriving Communities (Community Restorative Healing Project - CoRe).....       | AC             | 24,922                   | 306,119                  | --                  | --                    |
| Gang Reduction, Intervention, and Prevention FY 2017 CalVIP.....                             | AC             | --                       | 926,979                  | 923,621             | 73,021                |
| Gang Reduction, Intervention, and Prevention FY 2018 CalVIP.....                             | AC             | --                       | --                       | --                  | 1,000,000             |
| Justice Assistance Grant (JAG 17).....   | AC             | --                       | --                       | --                  | 1,953,647             |
| Justice Assistance Grant (JAG 18).....   | AC             | --                       | --                       | --                  | 2,231,202             |
| Sexual Assault Justice Initiative Grant Award (SAJI FY15).....                               | AC             | 66,037                   | 324,976                  | --                  | --                    |
| FY15 State Homeland Security Grant Program.....  | AC             | 269,999                  | --                       | --                  | --                    |
| FY16 State Homeland Security Grant Program.....  | AC             | --                       | 528,199                  | --                  | --                    |
| FY17 State Homeland Security Grant Program.....  | AC             | --                       | 587,806                  | --                  | --                    |
| FY18 State Homeland Security Grant Program.....  | AC             | --                       | --                       | --                  | 672,294               |
| FY13 Urban Area Security Initiative (UASI).....  | AC             | 3,143,623                | --                       | --                  | --                    |
| FY14 Urban Area Security Initiative (UASI).....  | AC             | 10,545,676               | --                       | --                  | --                    |
| FY15 Urban Area Security Initiative (UASI).....  | AC             | 21,644,396               | 18,535,787               | --                  | --                    |
| FY16 Urban Area Security Initiative (UASI).....  | AC             | 12,118,001               | 34,269,999               | --                  | 8,500,000             |
| FY17 Urban Area Security Initiative (UASI).....  | AC             | --                       | 29,669,861               | --                  | 25,218,139            |
| Securing The Cities (STC) FY12.....  | AC             | 200,000                  | 300,000                  | --                  | 300,000               |
| Securing The Cities (STC) FY13.....  | AC             | 114,434                  | 235,000                  | --                  | 200,000               |
| Securing The Cities (STC) FY14.....  | AC             | 653,224                  | 1,300,000                | --                  | 800,000               |
| Securing The Cities (STC) FY15.....  | AC             | 537,450                  | 2,300,000                | --                  | 2,000,000             |
| Securing The Cities (STC) FY16.....  | AC             | 95,000                   | 500,000                  | --                  | 300,000               |
| Supplemental Law Enforcement Services Fund.....  | AC             | 8,955,825                | 9,183,317                | --                  | 8,000,000             |
| Prop 47.....   | EG             | 1,000,000                | 1,500,000                | --                  | --                    |
| Complex Coordinated Terrorist Attacks.....   | AC             | --                       | 525,407                  | --                  | 697,818               |
| Improving Criminal Justice Responses Program Grant (ICJR).....                               | AC             | --                       | 275,688                  | --                  | 508,091               |
| FY18 Increased Access to Services (KU) Disabilities.....                                     | AC             | --                       | --                       | --                  | 125,000               |
| Domestic Violence Assistance Grant.....  | AC             | --                       | --                       | --                  | 400,000               |
| Caltrans Abatement Program.....  | EG             | 3,429,272                | 3,500,000                | --                  | 2,000,000             |
| <b>Total Mayor</b>   |                | <b>\$ 71,271,743</b>     | <b>\$ 107,600,463</b>    | <b>\$ 923,621</b>   | <b>\$ 54,991,555</b>  |
| <b>Planning</b>  |                |                          |                          |                     |                       |
| Under Represented Community Grant.....   | EA             | \$ --                    | \$ 72,000                | \$ --               | \$ --                 |
| LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors.....              | EA             | --                       | 168,229                  | --                  | --                    |
| LA County METRO-TOD Development Regional Connector/Red&Purple Lines.....                     | EA             | 837,369                  | 881,909                  | 82,334              | 857,083               |
| LA County METRO-TOD Development Slauson Ave Corridor.....                                    | EA             | --                       | 100,000                  | 10,000              | 250,000               |
| LA County METRO Express Lanes Net Toll Reinvestment Grant.....                               | EA             | 11,249                   | 37,600                   | --                  | --                    |
| Sustainable Communities Grant and Incentive Program.....                                     | EA             | 240,800                  | --                       | --                  | --                    |
| Historic Preservation Fund Grant Program.....  | EA             | 39,998                   | 40,000                   | 38,724              | 36,000                |
| Venice Local Coastal.....  | EA             | 51,274                   | 69,260                   | 159,210             | --                    |
| <b>Total Planning</b>  |                | <b>\$ 1,180,690</b>      | <b>\$ 1,368,998</b>      | <b>\$ 290,268</b>   | <b>\$ 1,143,083</b>   |
| <b>Police</b>  |                |                          |                          |                     |                       |
| 2015 Body-Worn Technology and Accountability.....  | AC             | \$ 123,843               | \$ --                    | \$ --               | \$ --                 |
| 2016 COPS Hiring.....  | AC             | 1,308,525                | 1,816,475                | 1,526,065           | --                    |
| 2014 COPS CPD.....   | AC             | 43,846                   | 15,000                   | --                  | --                    |
| 2016 Coverdell Program (CalOES).....   | AC             | 74,595                   | 26,136                   | --                  | --                    |
| 2017 Coverdell Program (CalOES).....   | AC             | --                       | 103,205                  | --                  | --                    |
| 2015 Forensic Backlog DNA Reduction.....   | AC             | 751,756                  | --                       | --                  | --                    |
| 2016 Forensic Backlog DNA Reduction.....   | AC             | 183,276                  | 682,000                  | --                  | --                    |
| 2017 Forensic Backlog DNA Reduction.....   | AC             | --                       | 350,000                  | --                  | 650,000               |
| 2018 Forensic Backlog DNA Reduction.....   | AC             | --                       | --                       | --                  | 125,000               |
| 2015 Human Trafficking.....  | AC             | 170,813                  | 28,000                   | --                  | --                    |
| 2016-18 Intellectual Property Grant.....   | AC             | 230,374                  | 28,022                   | --                  | --                    |
| 2017-19 Intellectual Property Grant.....   | AC             | --                       | 350,000                  | --                  | 50,000                |
| 2018-20 Intellectual Property Grant.....   | AC             | --                       | 100,000                  | --                  | 240,000               |
| 2016-17 Internet Crimes Against Children (State).....  | AC             | 45,807                   | --                       | --                  | --                    |
| 2017-18 Internet Crimes Against Children (State).....  | AC             | 32,235                   | 167,672                  | --                  | --                    |
| 2015-17 Dept. of Justice ICAC Grant (Federal).....   | AC             | 683,916                  | 454,663                  | --                  | --                    |
| 2018-2020 Dept. of Justice ICAC Grant (Federal).....   | AC             | --                       | 400,000                  | --                  | 327,582               |
| 2016-17 Juvenile Justice Crime Prevention Act.....   | AC             | 156,577                  | --                       | --                  | --                    |
| 2017-18 Juvenile Justice Crime Prevention Act.....   | AC             | 175,000                  | 218,799                  | --                  | --                    |
| 2018-19 Juvenile Justice Crime Prevention Act.....   | AC             | --                       | 180,000                  | --                  | 213,799               |
| 2017 Minor Decoy/Shoulder Tap Grant.....   | AC             | 20,301                   | --                       | --                  | --                    |
| 2016 National Crime Statistics Exchange.....   | AC             | 11,808                   | 1,136,342                | --                  | --                    |
| 2016 National Gun Crime Intelligence Center.....   | AC             | 125,328                  | 710,000                  | --                  | 100,000               |
| 2016-17 Off Highway Motor Vehicle Recreation.....  | AC             | 54,169                   | --                       | --                  | --                    |
| 2017-18 Off Highway Motor Vehicle Recreation.....  | AC             | --                       | 72,496                   | 24,976              | --                    |
| 2018-19 Off Highway Motor Vehicle Recreation (Law Enforcement).....                          | AC             | --                       | --                       | --                  | 82,860                |
| 2018-19 Off Highway Motor Vehicle Recreation (Education).....                                | AC             | --                       | --                       | --                  | 76,052                |
| 2016 Operation ABC.....  | AC             | 23,926                   | --                       | --                  | --                    |
| 2017 Operation ABC.....  | AC             | 72,459                   | 27,501                   | --                  | --                    |
| 2018 Operation ABC.....  | AC             | --                       | 75,000                   | --                  | 25,000                |
| 2016-17 OTS RMS - Traffic Module Grant.....  | AC             | 3,000,000                | --                       | --                  | --                    |
| 2017-18 OTS RMS - Traffic Citation Grant.....  | AC             | --                       | 4,540,500                | --                  | 59,500                |
| 2014 Port Security Grant.....  | AC             | --                       | 36,519                   | --                  | --                    |
| 2015 Port Security Grant.....  | AC             | 43,292                   | 550,000                  | 175,000             | 550,000               |
| 2018 Port Security Grant.....  | AC             | --                       | 120,000                  | --                  | 240,000               |
| 2015 Project Safe Neighborhood.....  | AC             | 268,370                  | 92,162                   | --                  | --                    |
| 2016-17 Real Estate Fraud Prosecution Grant.....   | AC             | 113,000                  | --                       | --                  | --                    |

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

|   |              | 2017-18              | 2018-19              |                     | 2019-20             |                     |
|---|--------------|----------------------|----------------------|---------------------|---------------------|---------------------|
|   | Sub-function | Grant Receipts       | Grant Receipts       | City Match          | Grant Receipts      | City Match          |
| <b>Police (Continued)</b>   |              |                      |                      |                     |                     |                     |
| 2017-18 Real Estate Fraud Prosecution Grant.....  | AC           | 237,973              | 254,701              | --                  | --                  | --                  |
| 2018-19 Real Estate Fraud Prosecution Grant.....  | AC           | --                   | 562,500              | --                  | 187,500             | --                  |
| 2017 Road to Zero Safe System Innovation.....   | AC           | 91,098               | 90,143               | --                  | --                  | --                  |
| 2014 Smart Policing Institutionalizing Op LASER.....  | AC           | 93,829               | 75,267               | --                  | --                  | --                  |
| 2018 Strategies for Policing Innovation.....  | AC           | --                   | 200,000              | --                  | 250,000             | --                  |
| 2016-17 STEP Program.....   | AC           | 1,387,058            | --                   | --                  | --                  | --                  |
| 2017-18 STEP Program.....   | AC           | 1,556,553            | 3,582,447            | --                  | --                  | --                  |
| 2018-19 STEP Program.....   | AC           | --                   | 3,333,333            | --                  | 1,666,667           | --                  |
| 2016 Technology Innovation for Public Safety.....   | AC           | 158,597              | 200,000              | --                  | --                  | --                  |
| <b>Total Police</b>   |              | <b>\$ 11,238,324</b> | <b>\$ 20,578,883</b> | <b>\$ 1,726,041</b> | <b>\$ 4,293,960</b> | <b>\$ 27,856</b>    |
| <b>Public Works, Bureau of Sanitation</b>   |              |                      |                      |                     |                     |                     |
| Beverage Container Recycling City/County Payment Program.....   | BL           | \$ 998,682           | \$ 994,643           | \$ --               | \$ 1,000,000        | \$ --               |
| Brownfields Community-Wide-Area Assessment Grant - Wilmington and Pacoima.....  | BL           | 4,211                | --                   | --                  | --                  | --                  |
| Brownfields Community-Wide-Area Assessment Grant - Los Angeles.....   | BL           | 16,719               | 118,329              | --                  | 118,328             | --                  |
| Brownfield Assessment Cooperative Agreement.....  | BL           | --                   | 75,000               | --                  | 75,000              | --                  |
| Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant.....                              | BL           | 27,382               | 420,760              | 98,857              | 420,760             | 98,857              |
| Clean Cities Programmatic Support.....  | BL           | 45,000               | 45,000               | --                  | 45,000              | --                  |
| Cal Fire Urban and Community Forestry Program (FY 2014-15) - Greenhouse Gas Reduction Grant (Green Trees for the Golden State)..... | BL           | 207,277              | 107,224              | 39,708              | 107,224             | 39,708              |
| Local Government Waste Tire Amnesty Grant.....  | BL           | --                   | 19,000               | --                  | --                  | --                  |
| Local Government Waste Tire Cleanup Grant Program.....  | BL           | --                   | 100,000              | --                  | 100,000             | --                  |
| MSRC - PA2014-04 2013-2014 Local Government Match.....  | BL           | 400,000              | --                   | --                  | --                  | --                  |
| MTA ARRA Savings Exchange with STP-L Funds.....   | BL           | 81,600               | --                   | --                  | --                  | --                  |
| Orphan Site Cleanup Fund.....   | BL           | 29,150               | 22,881               | --                  | --                  | --                  |
| Pre-Disaster Mitigation Program.....  | BL           | --                   | 500,000              | --                  | --                  | --                  |
| Proposition 84: Integrated Regional Water Management Program Round 1.....   | BL           | --                   | 155,833              | --                  | --                  | --                  |
| Proposition 84: Integrated Regional Water Management Program Round 2.....   | BL           | --                   | 504,500              | 126,000             | 100,000             | 24,900              |
| Proposition 84: Santa Monica Bay Restoration Commission (University Park).....  | BL           | 94,697               | 51,000               | --                  | --                  | --                  |
| Proposition 84: Santa Monica Mountains Conservancy.....   | BL           | 110,000              | --                   | --                  | --                  | --                  |
| Proposition 84: Storm Water Grant Program (SWGFP) Round 1.....  | BL           | --                   | 293,936              | --                  | --                  | --                  |
| Proposition 84: Storm Water Grant Program (SWGFP) Round 2.....  | BL           | --                   | 1,138,878            | 276,269             | --                  | --                  |
| Proposition 84: Urban Greening Grant Program (Round 2).....   | BL           | --                   | 250,000              | --                  | --                  | --                  |
| Self Generation Incentive Program California Public Utility Commission /SoCal Gas.....  | BL           | 1,742,000            | 348,400              | --                  | 348,400             | --                  |
| Urban and Community Forestry Program Grant.....   | BL           | --                   | 375,000              | 125,887             | 375,000             | 125,887             |
| Used Oil Payment Program Grant.....   | BL           | 1,085,123            | 1,000,000            | --                  | 1,000,000           | --                  |
| Proposition 84: Santa Monica Bay Restoration Commission (Westwood).....   | BL           | --                   | 1,100,000            | 1,080,000           | 1,100,000           | 1,080,000           |
| The WaterReuse Research Foundation.....   | BL           | 89,000               | 31,000               | --                  | --                  | --                  |
| <b>Total Public Works, Bureau of Sanitation</b>   |              | <b>\$ 4,930,841</b>  | <b>\$ 7,651,484</b>  | <b>\$ 1,746,721</b> | <b>\$ 4,789,712</b> | <b>\$ 1,369,352</b> |
| <b>Public Works, Bureau of Street Services</b>  |              |                      |                      |                     |                     |                     |
| Waste Tire Enforcement Grant.....   | BF           | \$ 46,398            | \$ 72,328            | \$ --               | \$ 70,778           | \$ --               |
| Tree Inventory & Management.....  | BL           | --                   | --                   | --                  | 750,000             | 250,000             |
| <b>Total Bureau of Street Services</b>  |              | <b>\$ 46,398</b>     | <b>\$ 72,328</b>     | <b>\$ --</b>        | <b>\$ 820,778</b>   | <b>\$ 250,000</b>   |
| <b>Transportation</b>   |              |                      |                      |                     |                     |                     |
| 6TH ST Bridge Bicycle & Ped Improvement - ATPL 5006(816).....   | CA           | \$ 136,653           | --                   | --                  | --                  | --                  |
| Active Streets LA: Budlong Ave - MOU 92000000MX201409.....  | CA           | 17,790               | --                   | --                  | --                  | --                  |
| Angels Walk - Central Avenue.....   | CA           | 223,285              | --                   | --                  | --                  | --                  |
| Angels Walk - Crenshaw Boulevard.....   | CA           | 172,866              | 11,059               | 2,765               | --                  | --                  |
| Angels Walk - Highland Park.....  | CA           | 281,000              | --                   | --                  | --                  | --                  |
| Angels Walk Boyle Heights - MOU P00F3722.....   | CA           | 5,555                | 26,851               | 6,713               | --                  | --                  |
| ATCS - Santa Monica Ph. 2 - TLSPL 5006 (623).....   | CA           | 21,520               | --                   | --                  | --                  | --                  |
| ATCS - West Adams - ID 5006 (627) Prop 1B.....  | CA           | 79,041               | --                   | --                  | --                  | --                  |
| ATCS - Wilshire East - TLSPL 5006 (625).....  | CA           | 98,617               | --                   | --                  | --                  | --                  |
| ATCS Central Business District - MOU P00F1307.....  | CA           | 1,406,547            | --                   | --                  | --                  | --                  |
| ATCS Central City East - MOU #P00F1305.....   | CA           | 2,372,073            | --                   | --                  | --                  | --                  |
| ATCS Central City East/ City/County Traffic Mgmt / I-5 North.....   | CA           | 436,728              | --                   | --                  | --                  | --                  |
| ATCS I-5 North Constr.ITS Upgrade - FA#9200000008355053.....  | CA           | 164,173              | --                   | --                  | --                  | --                  |
| ATCS I-5 North Constr.TS Intercon. - FA#9200000008355052.....   | CA           | 519                  | --                   | --                  | --                  | --                  |
| ATCS Los Angeles - P00F1345.....  | CA           | 139,910              | --                   | --                  | --                  | --                  |
| ATCS-Santa Monica Ph. 2 - 5006 (623) / West Adams - 5006 (627).....   | CA           | 79,862               | --                   | --                  | --                  | --                  |
| Balboa Blvd Widening at Devonshire.....   | CA           | 12,644               | 195,390              | 105,210             | 1,001,611           | 539,329             |
| Bellingham Primary Center Roy Romer MS (Cycle 10).....  | CA           | 40,000               | --                   | --                  | --                  | --                  |
| Beverly Blvd Active Transportation Enhancements.....  | CA           | --                   | 275,225              | 68,806              | --                  | --                  |
| Bicycle Wayfinding Signage - 5006(690).....   | CA           | 3,055                | 69,600               | 17,400              | 283,000             | 71,000              |
| Burbank BI To Clean Av-Po08046/ Highway-Rail Grade - P00F1338.....  | CA           | 208,086              | 650,000              | 350,000             | --                  | --                  |
| Burbank Blvd & Woodley Ave Intersect. Improvements - P00F3169 - HPLUL-5006(639).....  | CA           | 206,175              | 386,000              | 236,000             | --                  | --                  |
| Burbank Blvd Widening At Hayvenhurst Ave - MOU P00F3168.....  | CA           | 174,043              | 386,000              | 390,000             | --                  | --                  |
| Cesar Chavez Transit Corridor (110 Fwy To Alameda).....   | CA           | --                   | 133,056              | 33,264              | --                  | --                  |
| Cesar Chavez/Lorena Ave/Indiana St Intersection - MOU Po08075.....  | CA           | 124,045              | 3,855,977            | --                  | 3,785,894           | --                  |
| Charles Kim ES-SR2S Cycle 10.....   | CA           | 23,503               | 7,066                | 785                 | --                  | --                  |
| Colorado Blvd Pedestrian & Bicycle Active Transp Imp.....   | CA           | 364,946              | 731,395              | --                  | --                  | --                  |
| Dist 9 Central Ave B/W MLK-Vernon - 5006 (797).....   | CA           | 3,078                | 100,000              | 21,740              | 193,889             | 42,152              |
| Dolores Huerta 28Th St. Et. al. - ATPL 5006(804).....   | CA           | 228,130              | --                   | --                  | --                  | --                  |
| East Hollywood Vermont Medians Rpstple - 5006(716).....   | CA           | 33,946               | 29,320               | 3,800               | --                  | --                  |
| Eastside Active Transportation Linkage Ph2.....   | CA           | 1,579,430            | 318,410              | --                  | --                  | --                  |
| Eastside Light Rail Pedestrian Linkage.....   | CA           | 130,390              | 51,678               | 12,920              | --                  | --                  |
| Entrada Ave Pedestrian Improvements.....  | CA           | 110,162              | --                   | --                  | --                  | --                  |
| Expo Line Bundy Station First Last Mile Improvements.....   | CA           | 1,232,727            | 85,643               | 11,118              | --                  | --                  |
| Expo Line Pedestrian Imp Proj West (Crenshaw to City Limit).....  | CA           | 1,240,720            | 81,349               | --                  | --                  | --                  |
| Expo Line Str Streetscape Project East (Crenshaw to Jefferson).....   | CA           | 33,921               | 15,579               | 4,076               | --                  | --                  |
| Fashion District Streetscape Project Phase 2.....   | CA           | 1,244,935            | 53,348               | 5,392               | --                  | --                  |
| Figueroa Corridor, Agreement #07-lig-4214.....  | CA           | 8,495,914            | --                   | --                  | --                  | --                  |
| First & Last Mile Connectivity - 5006(814).....   | CA           | --                   | --                   | --                  | 400,000             | 100,000             |
| Foothill Blvd And Sierra Hwy Improvement - MOU Fa.P00F3144.....   | CA           | 65,155               | --                   | --                  | --                  | --                  |
| Highway-Rail Grade Crossing Improvement Proj MOU Po0F1338.....  | CA           | 213,204              | --                   | --                  | --                  | --                  |
| Hollywood HS & Selma Es Atp -2006(798).....   | CA           | 225,940              | --                   | --                  | --                  | --                  |
| Hollywood Integrated Modal Information System - 5006(828).....  | CA           | 29,482               | --                   | --                  | 1,236,108           | 753,443             |
| Hollywood Ped/Transit Crossroad Ph2.....  | CA           | 2,474                | 151,838              | 19,730              | --                  | --                  |
| Hollywood Pedestrian/Transit Crosswalk Phase 1.....   | CA           | 62,320               | 49,616               | 32,693              | --                  | --                  |
| Hollywood Western Pedestrian Improvements - Atpl-5006(803).....   | CA           | 54,551               | --                   | --                  | --                  | --                  |
| HSIP CYC4-48 Str. 5006(710).....  | CA           | 18,177               | --                   | --                  | --                  | --                  |
| HSIP CYC5 Ped Refuge 5006(771).....   | CA           | 50,850               | --                   | --                  | --                  | --                  |
| HSIP CYC5 Pico/Wooster 5006(773).....   | CA           | 27,704               | --                   | --                  | --                  | --                  |
| HSIP CYC5 Pacific 5006(772).....  | CA           | 6,981                | --                   | --                  | --                  | --                  |
| HSIP CYC5 SFV Lt Phasing 5006(769).....   | CA           | 735,429              | --                   | --                  | --                  | --                  |
| HSIP CYC5 W&S Los Angeles 5006(770).....  | CA           | 295,633              | --                   | --                  | --                  | --                  |
| HSIP CYC6 - 5 New Signals in HW and SP 5006(793).....   | CA           | 136,090              | --                   | --                  | 768,000             | 192,000             |
| HSIP CYC6 Traffic Signal Modification 5006(788).....  | CA           | --                   | --                   | --                  | 616,240             | 648,083             |
| HSIP CYC6-2015 5 New Signals HW & SP 5006(789).....   | CA           | 89,040               | --                   | --                  | 718,976             | 179,744             |
| HSIP CYC6-46 RR Flashing Beacons 5006(794).....   | CA           | 2,790                | --                   | --                  | 1,019,200           | 127,400             |
| HSIP CYC6-Maintenance Road DIET HSIP5006(792).....  | CA           | 14,044               | --                   | --                  | --                  | --                  |
| HSIP CYC7 Crenshaw Safety Program 5006(845).....  | CA           | 4,561                | 45,000               | 500                 | 1,358,780           | 497,220             |
| HSIP Olympic Blvd B/W Lorena & Soto 5006(791).....  | CA           | 7,341                | 334,170              | 37,130              | 334,170             | 37,130              |
| HSIP Traffic Signal Dearborn/Reseda.....  | CA           | 27,275               | --                   | --                  | --                  | --                  |
| HSIP Woodley & Desolo 5006(533).....  | CA           | 15,894               | --                   | --                  | --                  | --                  |
| Hyperion Ave Under Waverly Dr. MOU PO8036.....  | CA           | 2,246,062            | --                   | --                  | --                  | --                  |
| LACCD Pedestrian - MOU F1641.....   | CA           | 422,582              | --                   | --                  | --                  | --                  |
| LACCD Red Line Plaza - MOU F1848.....   | CA           | 290,458              | --                   | --                  | --                  | --                  |
| Latona ES SR2S Cycle 8.....   | CA           | 77,714               | --                   | --                  | --                  | --                  |
| Laurel Canyon And Victory Blvd-N. Hollywood Streetscape Improvements.....   | CA           | 85,901               | --                   | --                  | --                  | --                  |
| Little Tokyo Pedestrian Safety Project - Atpl 5006(807).....  | CA           | 88,591               | --                   | --                  | --                  | --                  |
| Magnolia BI Widening Cahuenga /Soto Bridge/Wilshire Brt.....  | CA           | --                   | 3,900,000            | 2,100,000           | --                  | --                  |
| Magnolia BI. Widening 5006(819).....  | CA           | --                   | --                   | --                  | --                  | --                  |
| Main St Bus Stop & Ped Impr 5006(714).....  | CA           | 33,506               | --                   | --                  | --                  | --                  |
| Manchester Ave Bike Lane 5006(653).....   | CA           | 1,806                | --                   | --                  | --                  | --                  |
| Mento Est & W. Vernon Es Apt. 5006(799).....  | CA           | 147,118              | --                   | --                  | --                  | --                  |
| Metro Net Toll Grant-Cesar Chavez Great Street Project.....   | CA           | 256,230              | --                   | --                  | --                  | --                  |
|   |              | 4,087                | 350,000              | --                  | --                  | --                  |



FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

|   |              | 2017-18               | 2018-19 Estimated     |                      | 2019-20 Estimated     |                      |
|---|--------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|
|   | Sub-function | Grant Receipts        | Grant Receipts        | City Match           | Grant Receipts        | City Match           |
| <b>Transportation (Continued)</b>   |              |                       |                       |                      |                       |                      |
| Moorpark Ave Widening Woodman To Murietta Ave Mou Po008055                                    | CA           | 361,844               | --                    | --                   | --                    | --                   |
| Nevin Ave Es Sr2S Cycle 8   | CA           | 517,889               | --                    | --                   | --                    | --                   |
| New Hampshire Ave Bicycle Friendly Streets  | CA           | 408,700               | --                    | --                   | --                    | --                   |
| North of 1-10 from Motor Ave. 5006(775)   | CA           | 73,153                | 660,000               | 165,000              | 660,000               | 165,000              |
| North Spring St Over LA River   | CA           | 71,988                | 1,666,600             | 333,400              | 1,666,600             | 333,400              |
| Open Streets-Culver City To The Beach   | CA           | --                    | 149,000               | 37,250               | --                    | --                   |
| Open Streets-Glendale Meets Atwater Village   | CA           | --                    | 30,520                | 7,630                | --                    | --                   |
| Open Streets-San Pedro Wilmington   | CA           | --                    | 289,600               | 72,400               | --                    | --                   |
| Open Streets-Heart Of LA-Ph 2   | CA           | --                    | 312,800               | 78,200               | --                    | --                   |
| Open Streets-Ionic Wilshire   | CA           | --                    | 312,800               | 78,200               | --                    | --                   |
| Open Streets-Meet The Hollywoods  | CA           | --                    | 149,000               | 37,250               | --                    | --                   |
| Open Streets-Heart Of LA-Ph 2   | CA           | --                    | 312,800               | 78,200               | --                    | --                   |
| Orange Line-Sherman Way Ped Linkages  | CA           | 37,918                | 15,675                | 3,975                | --                    | --                   |
| Pacoima Bicycle Friendly Street   | CA           | 45,185                | --                    | --                   | --                    | --                   |
| Pasadena Av Ped Connection to Gold Line Heritage Sq Station                                   | CA           | 28,988                | --                    | --                   | --                    | --                   |
| Ped Impr-Esperanza School 5006(731)   | CA           | 22,481                | --                    | --                   | --                    | --                   |
| Reconfigure San Fernando Rd 5006(651)   | CA           | 18,785                | 763,345               | 190,836              | 276,000               | 69,000               |
| Riverside Dr Viaduct Widening & Replacement, Mou Po008063                                     | CA           | 885,156               | --                    | --                   | --                    | --                   |
| Safe Routes To School-Safety Education Encouragement  | CA           | 852,860               | --                    | --                   | --                    | --                   |
| Safeteta Lu: Balboa Bl/San Fido Rd 5006(490)  | CA           | 1,000                 | --                    | --                   | --                    | --                   |
| Safeteta Lu: Balboa/Knollwood 55006(534)  | CA           | 1,000                 | --                    | --                   | --                    | --                   |
| Safeteta Lu: Lani Blq, 5006(641)  | CA           | 17,432                | --                    | --                   | --                    | --                   |
| Safeteta Lu: Lani Koreatown 5006(642)   | CA           | 3,928                 | --                    | --                   | --                    | --                   |
| Safeteta Lu: Off-Ramps 1-10 5006(635)   | CA           | 536,563               | --                    | --                   | --                    | --                   |
| Sheridan Es& Breed Street Esatpl-5006(800)  | CA           | 245,185               | --                    | --                   | --                    | --                   |
| Solano Cym-Zanja Madre Chinatown-Broadway Bus Improv  | CA           | 24,605                | 4,989                 | 1,250                | --                    | --                   |
| Soto St Over Mission 5006(283)  | CA           | 580,556               | --                    | --                   | --                    | --                   |
| Soto St Widening Multnomah St To Mission Rd Fa#F7109  | CA           | 173,447               | 227,150               | 122,850              | 227,150               | 122,850              |
| Victory Bl-P000F1141  | CA           | 1,538,918             | --                    | --                   | --                    | --                   |
| SRTS Pedestrian Improvement Menlo Es 5006(732)  | CA           | 29,130                | --                    | --                   | --                    | --                   |
| SRTS Pedestrian Impr-Berendo MS 5006(743)   | CA           | 29,047                | 744,400               | --                   | --                    | --                   |
| Stocker-MLK Crenshaw Access TO EXPO Lt MOU FA#92000*F3409                                     | CA           | 54,883                | --                    | --                   | --                    | --                   |
| Sunset Junction Transit Plaza Ph 1  | CA           | 25,021                | 4,394                 | 1,098                | --                    | --                   |
| Taylor Yard Bikeway/Pedestrian MOU POO2077NC  | CA           | 350,112               | --                    | --                   | --                    | --                   |
| TGF12038 Anaheim McFarland 5006(713)  | CA           | 26,776                | --                    | --                   | --                    | --                   |
| Traffic Signal: Oso Ave 5006(693)   | CA           | 79,624                | --                    | --                   | --                    | --                   |
| Vanowen St Bridge Widening & Replacement MOU PO008042   | CA           | 1,323,808             | --                    | --                   | --                    | --                   |
| Victory Blvd Widening Phase 1 & Phase 2 MOU P000F1141   | CA           | --                    | 4,270,411             | --                   | --                    | --                   |
| Washington Blvd Transit Enhancements Ph1  | CA           | 146,924               | 38,818                | 16,589               | --                    | --                   |
| Watts Streetscape Central Avenue/103rd St   | CA           | 58,733                | 7,859                 | 1,965                | --                    | --                   |
| Watts Streetscape Imp PH 2 - MOU FA#92*00F7628  | CA           | 42,211                | 18,612                | 4,653                | --                    | --                   |
| West Third Street Improvements-F3635/RPSIPLE 5006(689)  | CA           | 697,065               | --                    | --                   | --                    | --                   |
| Western Ave Bus Stop/Ped Impr 5006(733)   | CA           | 198,228               | 4,000                 | 1,000                | 941,640               | 235,410              |
| Western Ave Expo Line Stn Linkage-South   | CA           | 35,168                | --                    | --                   | --                    | --                   |
| Westlake MacArthur Park Ped Impr Cml 5006(841)  | CA           | 122,299               | --                    | --                   | --                    | --                   |
| Wilshire Brt Project, MOU Wbrt LADOT  | CA           | 1,234,751             | --                    | --                   | --                    | --                   |
| Wright Middle School (Federal SRTS Cycl 2)  | CA           | 38,000                | --                    | --                   | --                    | --                   |
| Yale St Pedestrian Linkage Phase 1  | CA           | 28,072                | --                    | --                   | --                    | --                   |
| 101 Freeway Crossing @ Main - Q101(192)   | CA           | 423,769               | --                    | --                   | --                    | --                   |
| Angels Walk - East Hollywood/Silverlake - MOU P00F3722  | CA           | --                    | 37,360                | 9,340                | --                    | --                   |
| ATSAC Infrastructure Comm. Systems I-110 Fwy  | CA           | 7,012                 | --                    | --                   | --                    | --                   |
| Burbank Blvd. - Hayvenhurst - HPLUL-5006(643)   | CA           | 244,971               | --                    | --                   | --                    | --                   |
| Collaborating with Communities on Building Better Bicycle Networks                            | CA           | --                    | 162,462               | 34,539               | 324,923               | 69,078               |
| Downtown LA On Demand Mobility Connectivity Center  | CA           | --                    | 992,000               | --                   | --                    | --                   |
| Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205                                       | CA           | 111,693               | --                    | --                   | --                    | --                   |
| Century Blvd Extension - STPL-5006(810)   | CA           | 417,953               | --                    | --                   | --                    | --                   |
| Century City Urban Design & Ped Connection - 5006(723)  | CA           | 1,149                 | 20,000                | 5,000                | 2,256,464             | 564,116              |
| Evergreen Park Enhancement - 5006(859)  | CA           | 18,965                | 528,069               | 68,415               | 381,132               | 49,377               |
| Glassell Park Transit Pavilion - CA-04-208-01   | CD           | 186,377               | --                    | --                   | --                    | --                   |
| Glendale-Hyperion Intersections   | CA           | --                    | 200,000               | 50,000               | 240,000               | 60,000               |
| Historic Filipino Bus Security - FTA CA 09-0259   | CD           | 193,089               | --                    | --                   | --                    | --                   |
| HSIP7 RRFB 28 Locations 5006(843)   | CA           | 265,163               | --                    | --                   | --                    | --                   |
| HSIP7 Traffic Signal Mods 17 Locations 5006(844)  | CA           | 255,130               | --                    | --                   | --                    | --                   |
| I-110 Corridor Revitalization Grand Ave./Flower Ave. - MC201434                               | CA           | 27,697                | --                    | --                   | --                    | --                   |
| LANI Highland Park 5006(719)  | CA           | 140,589               | 33,750                | --                   | --                    | --                   |
| LANI West Boulevard Community Linkages Project  | CA           | --                    | 170,074               | 22,035               | 170,035               | 22,035               |
| LANI Westlake Transit Improvement Project   | CA           | --                    | 50,000                | --                   | 50,000                | --                   |
| LATTC Intermodal Links MOU.F1645  | CA           | 10,345                | --                    | --                   | --                    | --                   |
| Ped & Bike Neighborhood Intersection Impr. - ATPL 5006(847)                                   | CA           | 36,167                | 203,833               | 50,958               | 222,000               | 55,500               |
| Riverside Dr. Gail St. to Barclay - HPLUL 5006(520)   | CA           | 53,641                | --                    | --                   | --                    | --                   |
| Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809)                                   | CA           | 459,945               | --                    | --                   | --                    | --                   |
| Vision Zero Education Strategy - PS1726   | CA           | 456,340               | --                    | --                   | --                    | --                   |
| Vision Zero I-10 Corridor Area - MX201442   | CA           | 165,851               | --                    | --                   | --                    | --                   |
| Walk Picof Pedestrian Impr. - CML 5006(862)   | CA           | 19,538                | 6,878                 | 896                  | --                    | --                   |
| Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)                                     | CD           | 46,353                | 11,681                | 6,301                | --                    | --                   |
| Bus replacement, Bus facility CA-90-Z131-00*  | CD           | 5,363,192             | --                    | --                   | --                    | --                   |
| Bus replacement, Bus facility CA-90-Y304-00*  | CD           | 609,567               | --                    | --                   | --                    | --                   |
| Bus replacement, Bus facility CA-90-Y675-01*  | CD           | 591,635               | --                    | --                   | --                    | --                   |
| Bus Stop Improvements (Solar Signs)*  | CD           | --                    | 418,404               | --                   | --                    | --                   |
| Bus stop streetscapes CA-90-Z259-00*  | CD           | 186,377               | --                    | --                   | 700,000               | --                   |
| Job Access & Reverse Commuter Express*  | CD           | --                    | --                    | --                   | 1,175,502             | --                   |
| TIRCP Zero-emission electric bus transit facilities*  | CD           | --                    | 5,774,047             | --                   | --                    | --                   |
| Washington Transformer*   | CD           | --                    | --                    | --                   | 848,063               | --                   |
| Purchase of Battery-Electric Buses for Expansion*   | CD           | --                    | 990,000               | --                   | --                    | --                   |
| Bus Facility Electrification Plan*  | CD           | --                    | 235,000               | --                   | --                    | --                   |
| Battery-electric buses (19)*  | CD           | --                    | --                    | --                   | 3,772,829             | --                   |
| Battery-electric buses (2)*   | CD           | --                    | --                    | --                   | 1,366,403             | --                   |
| Battery-electric buses (25)*  | CD           | --                    | --                    | --                   | --                    | --                   |
| Battery-electric buses (22)*  | CD           | --                    | 2,299,832             | --                   | --                    | --                   |
| Battery-electric buses (36)*  | CD           | --                    | --                    | --                   | 11,086,207            | --                   |
| Battery-electric buses (9)*   | CD           | --                    | --                    | --                   | 4,287,737             | --                   |
| Battery-electric buses (32)*  | CD           | --                    | --                    | --                   | 2,767,542             | --                   |
|   | CD           | --                    | --                    | --                   | 52,046,271            | --                   |
| <b>Total Transportation</b>   |              | <b>\$ 48,124,920</b>  | <b>\$ 34,409,733</b>  | <b>\$ 4,939,272</b>  | <b>\$ 97,182,366</b>  | <b>\$ 4,933,267</b>  |
| <b>Subtotal Budgetary Departments</b>   |              | <b>\$ 341,494,979</b> | <b>\$ 496,321,062</b> | <b>\$ 16,007,213</b> | <b>\$ 378,012,293</b> | <b>\$ 14,370,927</b> |
| <b>Library</b>  |              |                       |                       |                      |                       |                      |
| California Library Literacy Services (CLLS)   | DB           | \$ 171,176            | \$ 167,752            | \$ --                | \$ 167,752            | \$ --                |
| <b>Total Library Department</b>   |              | <b>\$ 171,176</b>     | <b>\$ 167,752</b>     | <b>\$ --</b>         | <b>\$ 167,752</b>     | <b>\$ --</b>         |
| <b>Recreation &amp; Parks</b>   |              |                       |                       |                      |                       |                      |
| General Childcare Program   | EG           | \$ 17,790             | \$ 16,560             | \$ --                | \$ 16,560             | \$ --                |
| State Preschool Program   | EG           | 403,895               | 734,847               | --                   | 734,847               | --                   |
| U.S. Dept of Health & Human Services  | EG           | 105,791               | 138,460               | --                   | 138,460               | --                   |
| Los Angeles County Board of Supervisors Social Program  | EG           | --                    | 1,500                 | --                   | --                    | --                   |
| Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program | AC           | 476,739               | 504,430               | --                   | 504,430               | --                   |
| Los Angeles Universal Preschool- CSPP Quality Improvement Block Grant                         | EG           | 2,000                 | --                    | --                   | --                    | --                   |
| Summer Food Service Program for Children  | EG           | 722,689               | 743,000               | 111,000              | 760,000               | 113,000              |
| State Habitat Conservation Fund   | DB           | 46,220                | 38,780                | 65,000               | 38,780                | --                   |
| State Environmental Enhancement and Mitigation Program  | CA           | 10,000                | --                    | --                   | --                    | --                   |
| State Prop 84 Statewide Park Program  | DC           | 980,000               | --                    | --                   | --                    | --                   |
| Los Angeles County Proposition A  | DC           | 1,603,806             | 1,060,098             | --                   | 1,050,000             | --                   |
| Outdoor Environmental Education Facilities Program  | DC           | --                    | --                    | --                   | 435,000               | --                   |
| Los Angeles County Proposition A Maintenance  | DC           | --                    | 3,500,000             | --                   | 3,500,000             | --                   |
| Measure A - Maintenance   | DC           | --                    | 2,937,252             | --                   | 2,937,252             | --                   |
| Measure A - Capital Improv. (Cat. 1 & 2)  | DC           | --                    | 18,434,728            | --                   | 18,434,728            | --                   |
| Land and Water Conservation Fund (LWCF)   | DC           | 1,500,000             | 1,792,850             | 1,792,850            | --                    | --                   |

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

|  | Sub-function | 2017-18               |                       | 2018-19 Estimated    |                       | 2019-20 Estimated |                      |           |
|--|--------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------|----------------------|-----------|
|  |              | Grant Receipts        | Grant Receipts        | City Match           | Grant Receipts        | City Match        |                      |           |
| <b>Recreation &amp; Parks (Continued)</b>  |              |                       |                       |                      |                       |                   |                      |           |
| Proposition 84 - Statewide Parks.....  | DC           | --                    | 5,000,000             | --                   | 12,859,045            | --                | --                   | --        |
| Proposition 40 - Youth Soccer.....   | DC           | --                    | 1,480,000             | --                   | 1,500,000             | --                | --                   | --        |
| Proposition 40 - Urban Park.....   | DC           | --                    | 3,000,000             | --                   | --                    | --                | --                   | --        |
| Proposition 68 Specified.....  | DC           | --                    | 1,800,000             | --                   | --                    | --                | --                   | --        |
| Proposition 68 - Per Capita.....   | DC           | --                    | --                    | --                   | 18,000,000            | --                | --                   | --        |
| Housing Related Park Program (HRPP) 1C - 2015.....   | DC           | 3,468,450             | --                    | --                   | --                    | --                | --                   | --        |
| Housing Related Park Program (HRPP) 1C - 2016.....   | DC           | --                    | 4,104,891             | --                   | --                    | --                | --                   | --        |
| <b>Total Recreation &amp; Parks</b>  |              | <b>\$ 9,337,380</b>   | <b>\$ 45,287,396</b>  | <b>\$ 1,968,850</b>  | <b>\$ 60,909,102</b>  | <b>\$</b>         | <b>\$ 113,000</b>    | <b>\$</b> |
| <b>Subtotal Budgetary, Library, Recreation &amp; Parks</b>   |              | <b>\$ 351,003,535</b> | <b>\$ 541,776,210</b> | <b>\$ 17,976,063</b> | <b>\$ 439,089,147</b> | <b>\$</b>         | <b>\$ 14,483,927</b> | <b>\$</b> |
| <b>Airports</b>  |              |                       |                       |                      |                       |                   |                      |           |
| Airport Improvement Program - LAX.....   | DC           | \$ 47,312,233         | \$ 20,573,000         | \$ 6,858,000         | \$ 20,000,000         | \$                | \$ 6,667,000         | \$        |
| Airport Improvement Program - VNY.....   | DC           | 1,221,670             | 2,000,000             | 200,000              | 10,000,000            |                   | 900,000              |           |
| Checked Baggage Inspection Systems.....  | DC           | 12,508,373            | 4,915,000             | 546,000              | 15,000,000            |                   | 1,667,000            |           |
| Law Enforcement Officer (LEO).....   | AC           | 1,686,280             | 1,460,000             | --                   | 1,460,000             |                   | --                   |           |
| National Explosives Detection Canine.....  | AC           | 2,051,908             | 1,515,000             | --                   | 1,515,000             |                   | --                   |           |
| Urban Areas Security Initiative.....   | AL           | 240,000               | 349,000               | --                   | --                    |                   | --                   |           |
| Metro Federal Transportation Earmark Exchange Program (Proposition 25% Funds).....   | CA           | --                    | --                    | --                   | 1,152,000             |                   | --                   |           |
| <b>Total Airports</b>  |              | <b>\$ 65,020,464</b>  | <b>\$ 30,812,000</b>  | <b>\$ 7,604,000</b>  | <b>\$ 49,127,000</b>  | <b>\$</b>         | <b>\$ 9,234,000</b>  | <b>\$</b> |
| <b>Harbor</b>  |              |                       |                       |                      |                       |                   |                      |           |
| State California Air Resources Board.....  | BL           | \$ 1,104,372          | \$ 17,122,029         | \$                   | \$ 9,473,814          | \$                | \$                   | \$        |
| State California Energy Commission.....  | BL           | 215,030               | 8,713,300             | --                   | 1,001,300             | --                | --                   | --        |
| State/Regional Los Angeles Metropolitan Transportation Authority.....  | CA           | 2,772,678             | 6,499,507             | --                   | 3,334,814             | --                | --                   | --        |
| State Trade Corridor Improvement Fund (TCIF).....  | CA           | 2,061,145             | 75,000                | --                   | 111,691               | --                | --                   | --        |
| State California Workforce Development Board.....  | EA           | 2,027                 | 575,000               | --                   | 25,000                | --                | --                   | --        |
| Regional/County South Bay Cities COG-Measure R.....  | CA           | --                    | 740,000               | --                   | 2,500,000             | --                | --                   | --        |
| Federal U.S. Department of Commerce (AltaSea).....   | EA           | --                    | --                    | --                   | 3,000,000             | --                | --                   | --        |
| Federal U.S. Department of Homeland Security (FEMA/DNDO).....  | AC           | 1,694,504             | 1,512,530             | --                   | 1,458,334             | --                | --                   | --        |
| Federal U.S. Department of Interior (Fish & Wildlife Svc).....   | CA           | --                    | --                    | --                   | 1,020,000             | --                | --                   | --        |
| Federal U.S. Environmental Protection Agency.....  | BL           | 2,870                 | 279,750               | --                   | --                    | --                | --                   | --        |
| Federal U.S. Department of Transportation (Direct).....  | CA           | 1,436,749             | 150,000               | --                   | --                    | --                | --                   | --        |
| <b>Total Harbor</b>  |              | <b>\$ 9,289,375</b>   | <b>\$ 35,667,116</b>  | <b>\$</b>            | <b>\$ 21,924,953</b>  | <b>\$</b>         | <b>\$</b>            | <b>\$</b> |
| <b>Water &amp; Power</b>   |              |                       |                       |                      |                       |                   |                      |           |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project.....               | BL           | \$                    | \$ 17,817,828         | \$ 17,817,828        | \$ 17,907,519         | \$                | \$ 17,907,519        | \$        |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning)..... | BL           | --                    | 2,000,000             | 5,200,407            | --                    | --                | --                   | --        |
| CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning).....         | BL           | --                    | 2,000,000             | 5,003,473            | --                    | --                | --                   | --        |
| CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....                | BL           | --                    | --                    | 9,891,126            | 7,354,260             | --                | 3,766,784            | --        |
| CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project.....                  | BL           | --                    | 5,597,766             | 5,808,535            | 1,402,234             | --                | 6,600,450            | --        |
| CA State Water Resources Control Board, Base SRF - North Hollywood Ammoniation Station *.....  | BL           | 23,524                | --                    | --                   | --                    | --                | --                   | --        |
| California Energy Commission Grant for Installation of EV Charging Station *.....  | BL           | 500,000               | --                    | --                   | --                    | --                | --                   | --        |
| CDAA - November 2003 Storm-Power.....  | AL           | --                    | 40,284                | --                   | --                    | --                | --                   | --        |
| FEMA - January 2005 Winter Storms-Power.....   | AL           | --                    | 856,961               | --                   | --                    | --                | --                   | --        |
| FEMA - January 2005 Winter Storms-Water.....   | AL           | --                    | 181,432               | --                   | --                    | --                | --                   | --        |
| CDAA - 2009 Station Wildfires-Power.....   | AL           | --                    | 132,850               | --                   | --                    | --                | --                   | --        |
| CDAA - 2010 December Winter Storms-Power.....  | AL           | --                    | 78,152                | --                   | --                    | --                | --                   | --        |
| CDAA - 2013 July Inyo Storms-Water.....  | AL           | --                    | 279,475               | --                   | 174,208               | --                | --                   | --        |
| CDAA - 2013 July Inyo Storms - Power.....  | AL           | --                    | 1,244,223             | --                   | --                    | --                | --                   | --        |
| CDAA - 2017 December Creek, Rye and Skirball Fire- Power.....  | AL           | --                    | 800,083               | --                   | --                    | --                | --                   | --        |
| CA Dept. of Water Resources - Proposition 84 Drought Round Implementation Grant Terminal Islands Project.....                                  | BL           | 2,454,505             | --                    | --                   | --                    | --                | --                   | --        |
| CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....   | BL           | 1,585,899             | --                    | --                   | 1,066,869             | --                | 1,994,751            | --        |
| CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....                 | BL           | --                    | --                    | --                   | --                    | --                | --                   | --        |
| CA State Water Resources Control Board, Proposition 84 Stormwater Grant Program -- Laurel Canyon Stormwater Capture Project.....               | BL           | 1,698,105             | --                    | --                   | --                    | --                | --                   | --        |
| U.S. Economic Development Administration Grant.....  | EA           | 620,024               | --                    | --                   | --                    | --                | --                   | --        |
| U.S. EPA - O&M Aeration Facility Assistance.....   | BL           | 148,534               | --                    | --                   | --                    | --                | --                   | --        |
| CA High Speed Rail Authority (2).....  | CA           | 5,000                 | --                    | --                   | 1,319,616             | --                | --                   | --        |
| FEMA - 2017 Early January Storms.....  | AL           | --                    | 969,770               | --                   | --                    | --                | --                   | --        |
| FEMA - 2017 Late January Storms.....   | AL           | --                    | 1,284,747             | --                   | --                    | --                | --                   | --        |
| <b>Total Water &amp; Power</b>   |              | <b>\$ 7,035,591</b>   | <b>\$ 33,283,571</b>  | <b>\$ 43,721,369</b> | <b>\$ 29,224,706</b>  | <b>\$</b>         | <b>\$ 30,269,504</b> | <b>\$</b> |
| <b>Total Proprietary Departments</b>   |              | <b>\$ 81,345,430</b>  | <b>\$ 99,762,687</b>  | <b>\$ 51,325,369</b> | <b>\$ 100,276,659</b> | <b>\$</b>         | <b>\$ 39,503,504</b> | <b>\$</b> |
| <b>Total City of Los Angeles</b>   |              | <b>\$ 432,348,965</b> | <b>\$ 641,538,897</b> | <b>\$ 69,301,432</b> | <b>\$ 539,365,806</b> | <b>\$</b>         | <b>\$ 53,987,431</b> | <b>\$</b> |

# FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

## Distribution of 2019-20 Grants by Subfunction

| Code   | Subfunction                                 | Estimated Receipts    | Estimated City Match | Estimated Total       |
|--|---|-----------------------|----------------------|-----------------------|
| <i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i> |   |                       |                      |                       |
| AB   | Legal Prosecution                           | \$ 3,882,146          | \$ 103,000           | \$ 3,985,146          |
| AC   | Crime Control                               | 64,310,945            | 1,561,235            | 65,872,180            |
| AL   | Local Emergency Planning Response           | 10,720,614            | 3,248,657            | 13,969,271            |
| BF   | Wastewater Collection, Treatment & Disposal | 70,778                | --                   | 70,778                |
| BL   | Environmental Quality                       | 5,704,667             | 1,722,307            | 7,426,974             |
| CA   | Street & Highway Transportation             | 19,131,812            | 4,933,267            | 24,065,079            |
| CD   | Mass Transit                                | 78,050,554            | --                   | 78,050,554            |
| DA   | Arts & Cultural Opportunities               | 285,000               | 235,000              | 520,000               |
| DB   | Educational Opportunities                   | 206,532               | --                   | 206,532               |
| DC   | Capital                                     | 58,716,025            | --                   | 58,716,025            |
| EA   | Economic Opportunities & Development        | 78,136,333            | 134,708              | 78,271,041            |
| EB   | Employment Opportunities                    | 45,529,769            | --                   | 45,529,769            |
| EG   | Human Services                              | 59,418,009            | 2,545,753            | 61,963,762            |
| FC   | Administrative                              | 14,925,963            | --                   | 14,925,963            |
| <b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>            |   | <b>\$ 439,089,147</b> | <b>\$ 14,483,927</b> | <b>\$ 453,573,074</b> |
| <i>PART II--Proprietary Departments</i>                                  |   |                       |                      |                       |
| AC   | Crime Control                               | \$ 4,433,334          | \$ --                | \$ 4,433,334          |
| AL   | Local Emergency Planning Response           | 174,208               | --                   | 174,208               |
| BL   | Environmental Quality                       | 38,205,996            | 30,269,504           | 68,475,500            |
| CA   | Street & Highway Transportation             | 9,438,121             | --                   | 9,438,121             |
| DC   | Capital                                     | 45,000,000            | 9,234,000            | 54,234,000            |
| EA   | Economic Opportunities & Development        | 3,025,000             | --                   | 3,025,000             |
| <b>Subtotal Proprietary</b>  |   | <b>100,276,659</b>    | <b>39,503,504</b>    | <b>139,780,163</b>    |
| <b>Total City of Los Angeles</b>   |   | <b>\$ 539,365,806</b> | <b>\$ 53,987,431</b> | <b>\$ 593,353,237</b> |

## Distribution of 2019-20 Grants by Source

|  |  |                       |                      |                       |
|--|--|-----------------------|----------------------|-----------------------|
| <i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i> |  |                       |                      |                       |
| C  | County Grants  | \$ 32,762,359         | \$ 361,558           | \$ 33,123,917         |
| F  | Federal Grants   | 154,562,875           | 2,824,061            | 157,386,936           |
| F/S  | Federal Grants with State as Pass-through              | 117,481,077           | 7,312,680            | 124,793,757           |
| F/C  | Federal Grants with County as Pass-through             | 4,210,049             | 934,547              | 5,144,596             |
| S  | State Grants   | 116,845,884           | 3,051,081            | 119,896,965           |
| S/C  | State Grants with County as Pass-through               | 12,878,503            | --                   | 12,878,503            |
| O  | Other  | 348,400               | --                   | 348,400               |
| <b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>            |  | <b>\$ 439,089,147</b> | <b>\$ 14,483,927</b> | <b>\$ 453,573,074</b> |
| <i>PART II--Proprietary Departments</i>                                  |  |                       |                      |                       |
| C  | County Grants  | \$ 5,834,814          | \$ --                | \$ 5,834,814          |
| F  | Federal Grants   | 53,453,334            | 9,234,000            | 62,687,334            |
| F/S  | Federal Grants with State as Pass-through              | 1,319,616             | --                   | 1,319,616             |
| F/C  | Federal Grants with County as Pass-through             | 1,152,000             | --                   | 1,152,000             |
| F/O  | Federal Grants with Other Organization as Pass-through | --                    | --                   | --                    |
| S  | State Grants   | 38,516,895            | 30,269,504           | 68,786,399            |
| O  | Other  | --                    | --                   | --                    |
| <b>Subtotal Proprietary Departments</b>                                  |  | <b>\$ 100,276,659</b> | <b>\$ 39,503,504</b> | <b>\$ 139,780,163</b> |
| <b>Total City of Los Angeles</b>   |  | <b>\$ 539,365,806</b> | <b>\$ 53,987,431</b> | <b>\$ 593,353,237</b> |

## FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

### Approved Housing & Community Development Block Grant Participation & Allocation

| Participants  | Program<br>41st Year<br>(4/15-3/16) | Program<br>42nd Year<br>(4/16-3/17) | Program<br>43rd Year<br>(4/17-3/18) | Program<br>44th Year<br>(4/18-6/19) | Program<br>45th Year<br>(7/19-6/20) |
|---|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Aging   | \$ 1,231,679                        | \$ 900,000                          | \$ 850,000                          | \$ 1,037,830                        | \$ 850,000                          |
| Building and Safety                                 | 1,951,491                           | 1,881,380                           | 2,203,491                           | 3,137,521                           | 3,101,258                           |
| Economic & Workforce Dev.                           |                                     |                                     |                                     |                                     |                                     |
| - Administration                                    | \$ 1,270,000                        | \$ 1,570,000                        | \$ 1,570,000                        | \$ 2,331,872                        | \$ 2,539,029                        |
| - Human Services<br>(Public Svcs, CBDO, Facilities) | 3,500,000                           | --                                  | --                                  | --                                  | --                                  |
| - Economic Development                              | 9,320,398                           | 8,273,000                           | 8,400,000                           | 11,510,331                          | 9,419,567                           |
| Subtotal EWDD                                       | <u>\$ 14,090,398</u>                | <u>\$ 9,843,000</u>                 | <u>\$ 9,970,000</u>                 | <u>\$ 13,842,203</u>                | <u>\$ 11,958,596</u>                |
| City Attorney                                       | \$ 1,725,521                        | \$ 975,500                          | \$ 777,095                          | \$ 957,700                          | \$ 600,000                          |
| Cultural Affairs                                    | --                                  | --                                  | 3,166,000                           | 2,109,547                           | --                                  |
| Department on Disability                            | 748,610                             | --                                  | --                                  | --                                  | --                                  |
| Housing & Community Investment                      |                                     |                                     |                                     |                                     |                                     |
| - Administration                                    | \$ 10,191,050                       | \$ 9,301,857                        | \$ 9,594,722                        | \$ 13,149,348                       | \$ 12,386,930                       |
| - Housing Programs                                  | 15,257,704                          | 12,251,546                          | 9,082,864                           | 10,490,758                          | 6,767,093                           |
| - Human Services<br>(Public Svcs, CBDO, Facilities) | 13,881,764                          | 11,277,110                          | 16,514,367                          | 16,806,526                          | 21,372,524                          |
| Subtotal Housing                                    | <u>\$ 39,330,518</u>                | <u>\$ 32,830,513</u>                | <u>\$ 35,191,953</u>                | <u>\$ 40,446,632</u>                | <u>\$ 40,526,547</u>                |
| Public Works (Includes all Bureaus)                 | 1,380,000                           | 2,600,000                           | 4,895,482                           | 9,500,000                           | 7,645,225                           |
| Recreation & Parks                                  | 6,382,878                           | 7,628,400                           | 9,260,728                           | 9,705,830                           | 10,300,000                          |
| Transportation                                      | --                                  | 683,000                             | --                                  | --                                  | --                                  |
| Subtotal City Departments                           | <u>\$ 66,841,095</u>                | <u>\$ 57,341,793</u>                | <u>\$ 66,314,749</u>                | <u>\$ 80,737,263</u>                | <u>\$ 74,981,626</u>                |
| Housing Authority                                   | \$ 1,800,000                        | \$ 1,750,000                        | \$ --                               | \$ --                               | \$ --                               |
| L.A. Homeless Services Authority                    | 3,573,136                           | 3,418,433                           | 3,393,433                           | 1,141,250                           | 1,032,200                           |
| Various/Other                                       | 1,650,000                           | 2,425,000                           | --                                  | --                                  | --                                  |
| Subtotal Other Agencies                             | <u>\$ 7,023,136</u>                 | <u>\$ 7,593,433</u>                 | <u>\$ 3,393,433</u>                 | <u>\$ 1,141,250</u>                 | <u>\$ 1,032,200</u>                 |
| Total City  | <u>\$ 73,864,231</u>                | <u>\$ 64,935,226</u>                | <u>\$ 69,708,182</u>                | <u>\$ 81,878,513</u>                | <u>\$ 76,013,826</u>                |



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2019-20

**Functional Distributions**  
of the budgets shown in this document

## CONSOLIDATED FUNCTIONAL DISTRIBUTION

### Budgets of All Departments of City Government Showing the Economic Impact of the 2019-20 Budget

| Function  | Budgets<br>2017-18       | Budgets<br>2018-19       | Budgets<br>2019-20       |
|---|--------------------------|--------------------------|--------------------------|
| <b>A. Community Safety</b>                                      |                          |                          |                          |
| Total General Budget.....                                       | \$ 3,941,397,777         | \$ 4,109,837,251         | \$ 4,343,238,043         |
| Grant and Other Funds.....                                      | 80,196,934               | 94,325,033               | 83,521,247               |
| Pension and Retirement Funds:                                   |                          |                          |                          |
| Earnings.....   | 526,969,600              | 530,346,115              | 552,611,631              |
| Member Contributions.....                                       | 203,142,206              | 210,970,159              | 215,358,356              |
|   | <u>\$ 4,751,706,517</u>  | <u>\$ 4,945,478,558</u>  | <u>\$ 5,194,729,277</u>  |
| <b>B. Home and Community Environment</b>                        |                          |                          |                          |
| Total General Budget.....                                       | \$ 2,696,098,697         | \$ 2,897,281,498         | \$ 3,209,867,486         |
| Grant and Other Funds.....                                      | 24,820,640               | 33,606,309               | 43,981,441               |
| Water Supply .....  | 2,459,005,287            | 2,581,371,157            | 2,883,773,956            |
| Power Supply .....  | 5,505,167,400            | 5,935,506,300            | 6,451,430,600            |
| Pension and Retirement Funds:                                   |                          |                          |                          |
| Earnings.....   | 1,012,596,880            | 1,135,270,919            | 1,233,112,829            |
| Member Contributions.....                                       | 147,089,373              | 163,813,206              | 177,380,911              |
|   | <u>\$ 11,844,778,277</u> | <u>\$ 12,746,849,389</u> | <u>\$ 13,999,547,223</u> |
| <b>C. Transportation</b>  |                          |                          |                          |
| Total General Budget.....                                       | \$ 1,117,716,582         | \$ 1,232,255,851         | \$ 1,364,473,549         |
| Grant and Other Funds.....                                      | 92,841,475               | 11,777,536               | 106,620,487              |
| Air Transportation .....  | 6,091,427,000            | 7,044,996,000            | 8,116,626,000            |
| Pension and Retirement Funds:                                   |                          |                          |                          |
| Earnings.....   | 59,014,240               | 63,085,143               | 67,910,060               |
| Member Contributions.....                                       | 33,248,908               | 34,943,372               | 35,676,003               |
|   | <u>\$ 7,394,248,205</u>  | <u>\$ 8,387,057,902</u>  | <u>\$ 9,691,306,099</u>  |
| <b>D. Cultural, Educational, and Recreational Services</b>      |                          |                          |                          |
| Total General Budget.....                                       | \$ 615,888,083           | \$ 641,555,487           | \$ 685,548,237           |
| Grant and Other Funds.....                                      | 59,014,721               | 124,852,149              | 156,115,557              |
| Pension and Retirement Funds:                                   |                          |                          |                          |
| Earnings.....   | 48,975,300               | 55,057,799               | 60,628,146               |
| Member Contributions.....                                       | 35,319,107               | 37,017,170               | 37,745,272               |
|   | <u>\$ 759,197,211</u>    | <u>\$ 858,482,605</u>    | <u>\$ 940,037,212</u>    |
| <b>E. Human Resources, Economic Assistance, and Development</b> |                          |                          |                          |
| Total General Budget.....                                       | \$ 226,927,024           | \$ 247,322,653           | \$ 233,633,220           |
| Grant and Other Funds.....                                      | 183,625,932              | 176,281,496              | 186,109,111              |
| Harbor Service .....  | 1,174,951,829            | 1,332,240,364            | 1,597,831,489            |
| Pension and Retirement Funds:                                   |                          |                          |                          |
| Earnings.....   | 3,668,940                | 4,014,631                | 4,290,986                |
| Member Contributions.....                                       | 2,645,899                | 2,699,169                | 2,671,440                |
|   | <u>\$ 1,591,819,624</u>  | <u>\$ 1,762,558,313</u>  | <u>\$ 2,024,536,246</u>  |
| <b>F. General Administration and Support</b>                    |                          |                          |                          |
| Total General Budget.....                                       | \$ 694,097,576           | \$ 771,515,741           | \$ 811,203,766           |
| Grant and Other Funds.....                                      | 11,205,262               | 13,787,951               | 14,925,963               |
| Pension and Retirement Funds:                                   |                          |                          |                          |
| Earnings.....   | 65,435,040               | 73,735,393               | 80,974,401               |
| Member Contributions.....                                       | 47,189,239               | 49,574,731               | 50,412,243               |
|   | <u>\$ 817,927,117</u>    | <u>\$ 908,613,816</u>    | <u>\$ 957,516,373</u>    |
| Subtotal City Government.....                                   | \$ 27,159,676,951        | \$ 29,609,040,583        | \$ 32,807,672,430        |
| Less Interdepartmental Transactions.....                        | (1,271,349,668)          | (1,516,058,253)          | (1,498,110,313)          |
| Total City Government.....                                      | <u>\$ 25,888,327,283</u> | <u>\$ 28,092,982,330</u> | <u>\$ 31,309,562,117</u> |

Total General Budget figures are from the "Functional Distribution of 2019-20 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2019-20 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

**SUMMARY OF FUNCTIONAL DISTRIBUTION  
OF 2019-20 APPROPRIATIONS**

| <b>Code</b> | <b>Function</b>   | <b>Operating<br/>Budget</b> | <b>Other Allocated<br/>Costs Applied</b> | <b>Capital<br/>Improvements*</b> | <b>Bond Redemption<br/>and Interest*</b> | <b>Total General<br/>Budget</b> |
|-------------|---|-----------------------------|--|----------------------------------|--|---------------------------------|
| A           | Community Safety.....   | \$ 2,628,024,885            | \$ 1,646,610,854                         | \$ 3,117,000                     | \$ 65,485,304                            | \$ 4,343,238,043                |
| B           | Home and Community Environment.....                           | 2,308,944,849               | 445,092,127                              | 391,630,326                      | 64,200,184                               | 3,209,867,486                   |
| C           | Transportation.....   | 1,023,484,178               | 306,886,848                              | 34,102,523                       | --                                       | 1,364,473,549                   |
| D           | Cultural, Educational, and Recreational<br>Services.....      | 502,493,555                 | 172,124,328                              | 3,595,869                        | 7,334,485                                | 685,548,237                     |
| E           | Human Resources, Economic<br>Assistance, and Development..... | 208,295,046                 | 25,338,174                               | --                               | --                                       | 233,633,220                     |
| F           | General Administration and Support.....                       | 3,407,256,097               | (2,596,052,331)                          | --                               | --                                       | 811,203,766                     |
|             | <b>Total.....</b>   | <b>\$ 10,078,498,610</b>    | <b>\$ --</b>                             | <b>\$ 432,445,718</b>            | <b>\$ 137,019,973</b>                    | <b>\$ 10,647,964,301</b>        |

This tabulation represents a distribution of the 2019-20 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

\*Appropriations totaling \$21,322,546 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

**FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS**

| <b>Code</b>                                 | <b>Function and Subfunction</b>               | <b>Operating Budget</b> | <b>Other Allocated Costs Applied</b> | <b>Capital Improvements*</b> | <b>Bond Redemption and Interest*</b> | <b>Total General Budget</b> | <b>Grant and Other Funds**</b> | <b>Total Funds Allocated</b> |
|---|---|-------------------------|--------------------------------------|------------------------------|--------------------------------------|-----------------------------|--------------------------------|------------------------------|
| A   | COMMUNITY SAFETY                              |                         |                                      |                              |                                      |                             |                                |                              |
| AA  | Animal Control                                | 27,287,167              | 20,942,908                           | -                            | 8,737,954                            | 56,968,029                  | -                              | 56,968,029                   |
| AB  | Legal Prosecution                             | 58,089,016              | 36,270,768                           | -                            | -                                    | 94,359,784                  | 3,882,146                      | 98,241,930                   |
| AC  | Crime Control                                 | 1,675,992,575           | 1,192,326,941                        | -                            | 31,872,831                           | 2,900,192,347               | 64,310,945                     | 2,964,503,292                |
| AE  | Support of Police Department                  | 33,410,294              | (33,410,294)                         | -                            | -                                    | -                           | -                              | -                            |
| AF  | Fire Control                                  | 461,806,671             | 265,450,113                          | -                            | 24,179,162                           | 751,435,946                 | -                              | 751,435,946                  |
| AH  | Public Assistance                             | 252,373,628             | 125,037,821                          | -                            | 695,357                              | 378,106,806                 | -                              | 378,106,806                  |
| AJ  | Lighting of Streets                           | 74,584,015              | 33,472,589                           | 3,117,000                    | -                                    | 111,173,604                 | -                              | 111,173,604                  |
| AK  | Public Utility Regulation                     | 13,886,594              | 5,051,321                            | -                            | -                                    | 18,937,915                  | -                              | 18,937,915                   |
| AL  | Local Emergency Planning and Response         | 30,594,925              | 1,468,687                            | -                            | -                                    | 32,063,612                  | 10,720,614                     | 42,784,226                   |
| <b>TOTAL COMMUNITY SAFETY</b>               |   | <b>\$2,628,024,885</b>  | <b>\$1,646,610,854</b>               | <b>\$3,117,000</b>           | <b>\$65,485,304</b>                  | <b>\$4,343,238,043</b>      | <b>\$78,913,705</b>            | <b>\$4,422,151,748</b>       |
| B   | HOME AND COMMUNITY ENVIRONMENT                |                         |                                      |                              |                                      |                             |                                |                              |
| BA  | Building Regulation                           | 529,099,166             | 50,063,957                           | -                            | -                                    | 579,163,123                 | -                              | 579,163,123                  |
| BB  | City Planning and Zoning                      | 66,255,843              | 26,638,123                           | -                            | -                                    | 92,893,966                  | -                              | 92,893,966                   |
| BC  | Blight Identification and Elimination         | 103,398,320             | 62,291,493                           | -                            | -                                    | 165,689,813                 | -                              | 165,689,813                  |
| BD  | Public Improvements                           | 93,026,428              | (57,688,528)                         | -                            | -                                    | 35,337,900                  | -                              | 35,337,900                   |
| BE  | Stormwater Management                         | 17,005,753              | 26,675,255                           | 20,510,326                   | 33,781,457                           | 97,972,791                  | -                              | 97,972,791                   |
| BF  | Wastewater Collection, Treatment and Disposal | 777,933,493             | 52,190,327                           | 371,120,000                  | -                                    | 1,201,243,820               | 70,778                         | 1,201,314,598                |
| BH  | Solid Waste Collection and Disposal           | 527,329,888             | 206,335,401                          | -                            | -                                    | 733,665,289                 | -                              | 733,665,289                  |
| BI  | Aesthetic and Clean Streets and Parkways      | 60,416,665              | 24,381,919                           | -                            | -                                    | 84,798,584                  | -                              | 84,798,584                   |
| BL  | Environmental Quality                         | 70,815,665              | 16,557,054                           | -                            | -                                    | 87,372,719                  | 5,704,667                      | 93,077,386                   |
| BM  | Neighborhood Improvement                      | 11,284,927              | 1,923,992                            | -                            | -                                    | 13,208,919                  | -                              | 13,208,919                   |
| BN  | Housing                                       | 52,378,701              | 35,723,134                           | -                            | 30,418,727                           | 118,520,562                 | -                              | 118,520,562                  |
| <b>TOTAL HOME AND COMMUNITY ENVIRONMENT</b> |   | <b>\$2,308,944,849</b>  | <b>\$445,092,127</b>                 | <b>\$391,630,326</b>         | <b>\$64,200,184</b>                  | <b>\$3,209,867,486</b>      | <b>\$5,775,445</b>             | <b>\$3,215,642,931</b>       |



**FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS**

| <b>Code</b>  | <b>Function and Subfunction</b>                       | <b>Operating Budget</b> | <b>Other Allocated Costs Applied</b> | <b>Capital Improvements*</b> | <b>Bond Redemption and Interest*</b> | <b>Total General Budget</b> | <b>Grant and Other Funds**</b> | <b>Total Funds Allocated</b> |
|--|---|-------------------------|--------------------------------------|------------------------------|--------------------------------------|-----------------------------|--------------------------------|------------------------------|
| C  | TRANSPORTATION  |                         |                                      |                              |                                      |                             |                                |                              |
| CA   | Street and Highway Transportation                     | 692,195,013             | 84,146,208                           | 34,102,523                   | -                                    | 810,443,744                 | 19,131,812                     | 829,575,556                  |
| CB   | Parking Facilities                                    | 59,280,480              | 9,514,650                            | -                            | -                                    | 68,795,130                  | -                              | 68,795,130                   |
| CC   | Traffic Control                                       | 266,468,928             | 208,036,179                          | -                            | -                                    | 474,505,107                 | -                              | 474,505,107                  |
| CD   | Mass Transit  | 5,539,757               | 5,189,811                            | -                            | -                                    | 10,729,568                  | 78,050,554                     | 88,780,122                   |
| <b>TOTAL TRANSPORTATION</b>  |   | <b>\$1,023,484,178</b>  | <b>\$306,886,848</b>                 | <b>\$34,102,523</b>          | <b>-</b>                             | <b>\$1,364,473,549</b>      | <b>\$97,182,366</b>            | <b>\$1,461,655,915</b>       |
| D  | CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES      |                         |                                      |                              |                                      |                             |                                |                              |
| DA   | Arts and Cultural Opportunities                       | 58,090,360              | 13,715,320                           | 95,869                       | -                                    | 71,901,549                  | 285,000                        | 72,186,549                   |
| DB   | Educational Opportunities                             | 196,146,086             | 54,884,717                           | -                            | 5,449,102                            | 256,479,905                 | 3,106,532                      | 259,586,437                  |
| DC   | Recreational Opportunities                            | 248,257,109             | 103,524,291                          | 3,500,000                    | 1,885,383                            | 357,166,783                 | 107,724,025                    | 464,890,808                  |
| <b>TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES</b>      |   | <b>\$502,493,555</b>    | <b>\$172,124,328</b>                 | <b>\$3,595,869</b>           | <b>\$7,334,485</b>                   | <b>\$685,548,237</b>        | <b>\$111,115,557</b>           | <b>\$796,663,794</b>         |
| E  | HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT |                         |                                      |                              |                                      |                             |                                |                              |
| EA   | Economic Opportunities and Development                | 142,047,939             | 7,980,182                            | -                            | -                                    | 150,028,121                 | 78,136,333                     | 228,164,454                  |
| EB   | Employment Opportunities                              | 25,831,597              | 6,734,007                            | -                            | -                                    | 32,565,604                  | 45,529,769                     | 78,095,373                   |
| EF   | Social Empowerment Policy                             | 11,431,709              | 2,416,057                            | -                            | -                                    | 13,847,766                  | -                              | 13,847,766                   |
| EG   | Human Services  | 28,983,801              | 8,207,928                            | -                            | -                                    | 37,191,729                  | 59,418,009                     | 96,609,738                   |
| <b>TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT</b> |   | <b>\$208,295,046</b>    | <b>\$25,338,174</b>                  | <b>-</b>                     | <b>-</b>                             | <b>\$233,633,220</b>        | <b>\$183,084,111</b>           | <b>\$416,717,331</b>         |

**FUNCTIONAL DISTRIBUTION OF 2019-20 APPROPRIATIONS AND ALLOCATED FUNDS**

| <b>Code</b>                                     | <b>Function and Subfunction</b>          | <b>Operating Budget</b> | <b>Other Allocated Costs Applied</b> | <b>Capital Improvements*</b> | <b>Bond Redemption and Interest*</b> | <b>Total General Budget</b> | <b>Grant and Other Funds**</b> | <b>Total Funds Allocated</b> |
|---|--|-------------------------|--------------------------------------|------------------------------|--------------------------------------|-----------------------------|--------------------------------|------------------------------|
| F   | GENERAL ADMINISTRATION AND SUPPORT       |                         |                                      |                              |                                      |                             |                                |                              |
| FA  | Executive                                | 9,119,375               | 68,392,846                           | -                            | -                                    | 77,512,221                  | -                              | 77,512,221                   |
| FB  | Legislative                              | 229,209,841             | (135,367,456)                        | -                            | -                                    | 93,842,385                  | -                              | 93,842,385                   |
| FC  | Administrative                           | 18,277,398              | 7,935,379                            | -                            | -                                    | 26,212,777                  | 14,925,963                     | 41,138,740                   |
| FD  | Legal Services                           | 181,743,121             | (48,901,261)                         | -                            | -                                    | 132,841,860                 | -                              | 132,841,860                  |
| FE  | Personnel Services                       | 797,594,121             | (791,941,351)                        | -                            | -                                    | 5,652,770                   | -                              | 5,652,770                    |
| FF  | Financial Operations                     | 68,966,753              | 67,920,757                           | -                            | -                                    | 136,887,510                 | -                              | 136,887,510                  |
| FG  | Public Works Administration              | 53,330,011              | 30,537,688                           | -                            | -                                    | 83,867,699                  | -                              | 83,867,699                   |
| FH  | Public Buildings and Facilities          | 189,841,186             | (166,091,681)                        | -                            | -                                    | 23,749,505                  | -                              | 23,749,505                   |
| FI  | Other General Administration and Support | 89,428,338              | 106,826,347                          | -                            | -                                    | 196,254,685                 | -                              | 196,254,685                  |
| FJ  | Pensions and Retirement                  | 117,461,561             | (117,461,561)                        | -                            | -                                    | -                           | -                              | -                            |
| FK  | Unappropriated Balance                   | 89,296,965              | (69,296,965)                         | -                            | -                                    | 20,000,000                  | -                              | 20,000,000                   |
| FL  | Debt Service                             | 1,303,173,262           | (1,303,173,262)                      | -                            | -                                    | -                           | -                              | -                            |
| FN  | Governmental Ethics                      | 10,261,717              | (1,499,676)                          | -                            | -                                    | 8,762,041                   | -                              | 8,762,041                    |
| FO  | Budget Stabilization Fund                | 4,000,000               | -                                    | -                            | -                                    | 4,000,000                   | -                              | 4,000,000                    |
| FP  | Technology Services                      | 78,444,807              | (78,444,807)                         | -                            | -                                    | -                           | -                              | -                            |
| FQ  | Fuel and Environmental Compliance        | 131,363,633             | (129,743,320)                        | -                            | -                                    | 1,620,313                   | -                              | 1,620,313                    |
| FR  | Supply Services and Standards            | 30,918,210              | (30,918,210)                         | -                            | -                                    | -                           | -                              | -                            |
| FS  | Mail Services                            | 4,825,798               | (4,825,798)                          | -                            | -                                    | -                           | -                              | -                            |
| <b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b> |  | <b>\$3,407,256,097</b>  | <b>(\$2,596,052,331)</b>             | <b>-</b>                     | <b>-</b>                             | <b>\$811,203,766</b>        | <b>\$14,925,963</b>            | <b>\$826,129,729</b>         |
| <b>TOTAL</b>                                    |  | <b>\$10,078,498,610</b> | <b>-</b>                             | <b>\$432,445,718</b>         | <b>\$137,019,973</b>                 | <b>\$10,647,964,301</b>     | <b>\$490,997,147</b>           | <b>\$11,138,961,448</b>      |

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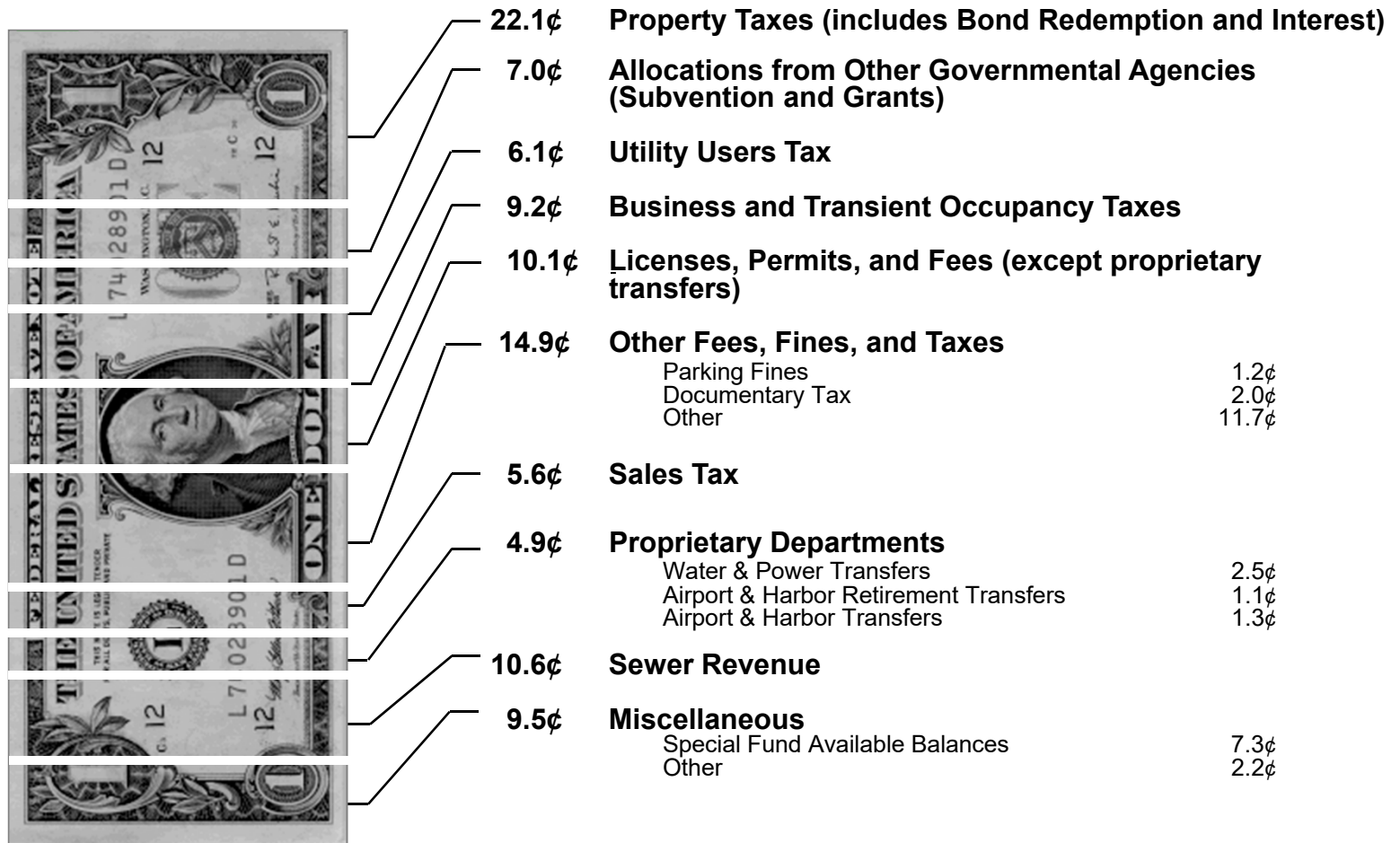
In some instances columns or rows may not total the exact amounts shown due to rounding.

\*Appropriations totaling \$21,322,546 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

\*\*See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$439,089,147). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments (\$49,008,000 and \$2,900,000, respectively).

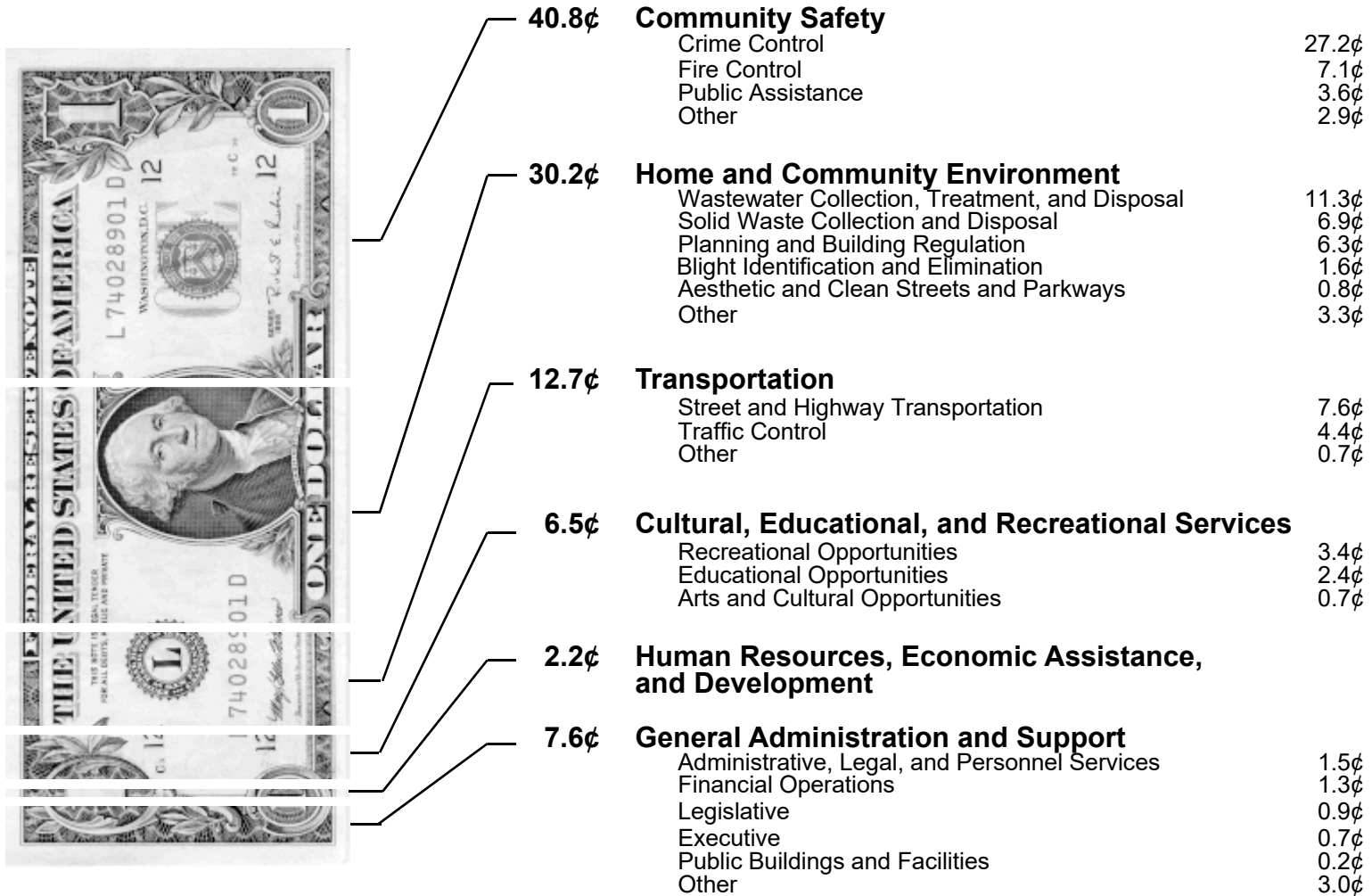
# The 2019-20 Budget Dollar

## Where the Money Comes From



# The 2019-20 Budget Dollar

## How the Money Is Used



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2019-20

**Glossary and Index**

## GLOSSARY

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**Appropriation:** A legal authorization to incur obligations and to make expenditures for specific purposes.

**Assessed Valuation:** The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

**Authorized Positions:** Regular positions authorized in the budget to be employed during the fiscal year.

**Balance Available:** Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

**Board of Commissioners:** The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

**Bond:** A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date) with interest. Bond proceeds are primarily used to finance capital projects.

**Budget:** A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

**Budget Stabilization Fund:** The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. Requirements for transfers or expenditures from the Fund were established by ordinance.

**Budget Summary Book:** Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

**Bureau:** A major division of the Department of Public Works responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. Each bureau is treated as a separate entity in the budget.

**Capital Finance Administration Fund:** A fund established to consolidate lease payments and related expenses from long-term financing obligations.

**Capital Improvement Expenditure Program:** Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).

**Certificate of Participation:** A certificate of participation (which looks very much like a bond) represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing (or an installment purchase agreement), subject to appropriation.

**Comprehensive Annual Financial Report:** The annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

**Debt Policy:** The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

## GLOSSARY

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**Debt Service:** The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**Department:** A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

**Department of Airports:** The Department, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Department of Water and Power:** The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Detail of Department Programs:** Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries, Contractual Services, and Travel Authority.

**Encumbrance:** An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

**Expenditure:** A payment made for cost of services rendered, materials, equipment, or capital improvements.

**Fee:** A charge to the party who benefits directly from the City's service, such as individual building permit fees.

**Financial Policies:** The City adopted a formal set of financial policies to govern several areas of its financial management. The adopted financial policies include the following: Fiscal Policies, Fee Waiver Policy, Capital Improvement Program Funding Policy, Pension and Retirement Funding Policy, Reserve Fund Policy, Debt Management Policy, and General Fund Encumbrance Policy.

**Fire and Police Pensions:** The Department administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor and Airports Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Fiscal Year:** The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

**Function:** A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

**Fund:** A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.



## GLOSSARY

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**General Fund:** The fund for deposit of general receipts that are not restricted, such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

**General Obligation (G.O.) Bond:** This type of bond is backed by the taxing power without limitation of the City and is paid from an ad valorem levy on property.

**Grant:** A contribution by a government or other organization to support a particular function.

**Harbor Department:** The Department, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Los Angeles City Employees' Retirement System:** The Department administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Modified Cash Budget:** The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

**Municipal Improvement Corporation of Los Angeles (MICLA):** A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.

**Program:** A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

**Property Tax (Ad Valorem):** There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

**Property Tax - One Percent:** In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition 13.

**Proposition 13:** State Proposition 13 limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

**Regular Position Authority:** A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

**Related Cost:** A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, health insurance, utilities, pool vehicles, and custodial services.

## GLOSSARY

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**Reserve Fund:** The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the Mayor and City Council determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

**Reserve Fund Policy:** The City adopted a Reserve Fund policy in 1998 which required the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of General Fund revenues. In April 2005, the Policy was revised to increase the minimum Reserve Fund balance to five percent of the adopted budget General Fund revenues. This policy change was strengthened through the adoption of Charter Amendment P in the City's March 8, 2011 municipal election. Charter Amendment P established the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and set a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment set an "urgent economic necessity" threshold for when the Emergency Reserve can be spent, which requires the approval of at least two-thirds of the City Council and the Mayor.

**Resolution Position Authority:** A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

**Revenue:** Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.

**Revenue Bond:** This type of bond is backed only by the revenues from a specific enterprise or revenue stream, such as sewer revenues.

**Revenue Outlook Book:** Supplement to the budget which lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

**Source of Funds:** The section in the budget of each department or fund indicating how it is being financed whether from the General Fund or special purpose funds.

**Special Purpose Funds:** Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

**Substitute Position Authority:** A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

**Surety Bond:** An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

## GLOSSARY

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**Table of Common Acronyms:** Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

| <u>Acronym</u> | <u>Account Name</u>                                  |
|----------------|--|
| EQ             | Equipment  |
| EX             | Expense  |
| SAN            | Salaries, As Needed                                  |
| SCP            | Salaries, Construction Projects                      |
| SG             | Salaries, General                                    |
| SGR            | Salaries, Grant Reimbursed                           |
| SHH            | Salaries, Hiring Hall                                |
| SHHCP          | Salaries, Hiring Hall Construction Projects          |
| SHHFB          | Hiring Hall Fringe Benefits                          |
| SHHFBCP        | Hiring Hall Fringe Benefits Construction Projects    |
| SHHOT          | Salaries, Hiring Hall Overtime                       |
| SHHOTCP        | Salaries, Hiring Hall Overtime Construction Projects |
| SOFFCS         | Overtime Firefighter Constant Staffing               |
| SOPOA          | Salaries, Police Accumulated Overtime                |
| SOT            | Salaries, Overtime                                   |
| SOTCP          | Salaries, Overtime Construction Projects             |
| SOVS           | Overtime Variable Staffing                           |
| SP             | Special  |
| SPOSK          | Unused Sick Time                                     |
| SPROP          | Salaries Proprietary                                 |
| SW             | Sworn Salaries                                       |
| SWB            | Sworn Bonuses  |
| SWOT           | Overtime--Sworn                                      |

**Taxes:** Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

**Unappropriated Balance:** A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

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**FY 2019-20  
PROPOSED BUDGET**  
AS PRESENTED BY MAYOR ERIC GARCETTI

