

2022-23 BUDGET SUMMARY



INTRODUCTION

The “Budget Summary” provides a ready reference and summary of the City’s annual budget. This booklet includes information about City revenues and appropriations, state and federal assistance, and related fiscal matters.

Some information is included on the City’s proprietary departments: Airports, Harbor, and Water and Power. These departments are not part of the City’s regular operating budget since they generate their own revenues and are not supported by taxes.

ELECTED AND FISCAL MUNICIPAL OFFICERS

MAYOR
ERIC GARCETTI

CITY COUNCIL

DISTRICT	COUNCIL MEMBER
1st.....	GILBERT A. CEDILLO
2nd.....	PAUL KREKORIAN (Council President)
3rd	BOB BLUMENFIELD
4th.....	NITHYA RAMAN
5th.....	PAUL KORETZ
6th.....	VACANT
7th.....	MONICA RODRIGUEZ
8th.....	MARQUEECE HARRIS-DAWSON
9th.....	CURREN D. PRICE, JR.
10th.....	HEATHER HUTT*
11th.....	MIKE BONIN
12th.....	JOHN S. LEE
13th.....	MITCH O’FARRELL
14th.....	KEVIN DE LEÓN
15th.....	JOE BUSCAINO

CITY ATTORNEY – Mike Feuer

CONTROLLER – Ron Galperin

CITY ADMINISTRATIVE OFFICER* – Matthew W. Szabo

OFFICE OF FINANCE / TREASURER* – Diana Mangioglu

CITY CLERK* – Holly L. Wolcott

Information as of October 20, 2022. Individuals currently holding the offices of the Mayor, City Attorney, Controller, and Council Districts 1, 5, 11, and 15 will be vacating on December 11, 2022.

*Appointed

FINANCIAL NARRATIVE

On April 20, 2022, the Mayor issued the 2022-23 Proposed Budget. On May 25, 2022, the City Council adopted the Mayor’s Proposed Budget with modifications. On May 31, 2022, the Mayor signed the 2022-23 Adopted Budget as modified by the City Council. The 2022-23 Budget addresses the City’s Financial Policies as follows:

Policy	Compliance
Reserve Fund at least five percent of General Fund revenues	✓ 6.41 percent, or \$478 million, on July 1.
Budget Stabilization Fund	✓ 9.48 percent in growth from Adopted 2021-22 to Adopted 2022-23 is \$291 million above the 3.6 percent growth threshold, requiring the budgeted \$72.8 million contribution to the fund.
General Fund reserves goal: 10 percent of General Fund revenues	✗ 9.32 percent, or \$694 million: \$478 million Reserve Fund; \$192 million Budget Stabilization Fund; \$24 million Unappropriated Balance – Reserve for Mid-Year Adjustments.
Capital and technology investment at 1.5 percent of General Fund revenues	✓ 1.65 percent, or \$123 million, investment.
All one-time revenues used for one-time expenditures	✓ All \$192 million in one-time revenues used for \$344 million in one-time expenditures.
Debt service percentage of general revenues: under 6 percent for non-voter approved and under 15 percent for non-voter and voter approved	✓ <ul style="list-style-type: none"> • 2.97 percent for non-voter approved. • 4.75% for non-voter and voter approved.
Achieve structural balance	✓ The Four-Year Outlook projects budget surpluses through the projection period from \$40 million to \$516 million.

The Budget makes important investments, including:

- Fully funding approved and pending labor agreements, pension and benefit costs at actuarially-determined levels, and core ongoing services.
- Homelessness and community clean-up funding.
- Public safety hiring.

The Budget also faces risks:

- The highest inflation rates since the 1980s could negatively impact the economy, and thus potentially City revenues, and increase costs above budgeted levels.

KEY DIFFERENCES BETWEEN 2021-22 AND 2020-21 ADOPTED BUDGETS				
	2022-23	2021-22	Difference	Percent Difference
Total Budget*	\$11.76 billion	\$11.48 billion	\$0.28 billion	2.4%
General Fund Budget	\$7.45 billion	\$7.50 billion	(\$0.05 billion)	(0.8%)

*The "Total Budget" amount sums the revenues in the two separate fund categories of General Fund and special funds. In limited circumstances, however, certain General Fund revenues are appropriated to special funds and then counted again as special fund revenue (\$110 million). In addition, certain special fund revenues are appropriated to the General Fund to reimburse related costs, and these reimbursements are then counted again as General Fund revenue (\$485 million). In these cases, the same revenues are counted twice in the "Total Budget" amount. See pages 6, 9, 10, and 12 for other references to the "Total Budget" amount, which certain charts refer to as "Total" or "Total Receipts."

FINANCIAL NARRATIVE

Pursuant to the City Charter Section 291, the Office of the City Administrative Officer will monitor the budget and transmit periodic Financial Status Reports to the Mayor and Council detailing the City's current financial condition and recommending any necessary adjustments.

CITY OF LOS ANGELES BUDGET SYSTEM

The City's budget system is the process of allocating resources to programs for public services. The following is an outline of the City's budget system.

Budget Formulation involves annually developing the Mayor's Proposed Budget for the ensuing fiscal year. The Mayor's Proposed Budget details City objectives, programs to achieve them, and funding levels.

Budget Adoption is the legislative process for reviewing and adopting the Mayor's Proposed Budget either as submitted or with Council modifications. The resolutions needed to implement the budget are also approved through this process.

Budgetary Control concerns the accomplishment of the work program within budgeted funds and the receipt of estimated revenues.

Cost Control is the reduction of unnecessary costs and the attainment of increased efficiency.

BUDGET FORMULATION AND ADOPTION

The City's fiscal year runs from July 1st to June 30th. Early in the fiscal year, 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, which are submitted in the fall.

By early March, the Mayor reviews the revenue projections prepared by the Controller and the Office of the City Administrative Officer (CAO). In hearings with CAO and general managers, the Mayor also reviews the various budget requests. The Mayor prepares and submits the Proposed Budget to the Council. The City Charter requires that the Proposed Budget be delivered 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.

The members of the Budget and Finance Committee examine the Proposed Budget in public hearings involving the department managers, CAO, and staff. The Committee then develops recommendations 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 the Mayor's actions by a two-thirds vote. The result of this process is the Adopted Budget for the next fiscal year.

BUDGET DOCUMENTS

The following budget documents and related materials are available for review online at <https://cao.lacity.org/budget>. Documents can also be accessed directly by clicking the document titles below.

PROPOSED BUDGET DOCUMENTS

[Mayor's Budget Summary](#)

Presents highlights of the Proposed Budget according to the Mayor's priorities and a summary of appropriations and receipts.

[Proposed Budget](#)

Contains the Mayor's budget message and exhibits on revenue, appropriations, federal grants, and costs of operation of departments, bureaus, and other offices.

Detail of Department Programs (Blue Book): [Volume I](#) & [Volume II](#)

For each department, office, and bureau, summarizes the proposed changes from the current year budget; details the proposed changes within each program; identifies key metrics for each operating program; details the items within the contractual services accounts; and, provides a list of employment authorities and salaries.

[Revenue Outlook](#)

Provides an overview of revenue anticipated in the Proposed Budget including an explanation of assumptions, changes between the prior year and program year, and a five-year General Fund revenue forecast.

[Supporting Information](#)

Contains various exhibits, summaries, and working papers to assist the Council, the Chief Legislative Analyst, other City staff, and the public in the review of the Proposed Budget.

ADOPTED BUDGET DOCUMENTS

[Adopted Budget \(Controller's website\)](#)

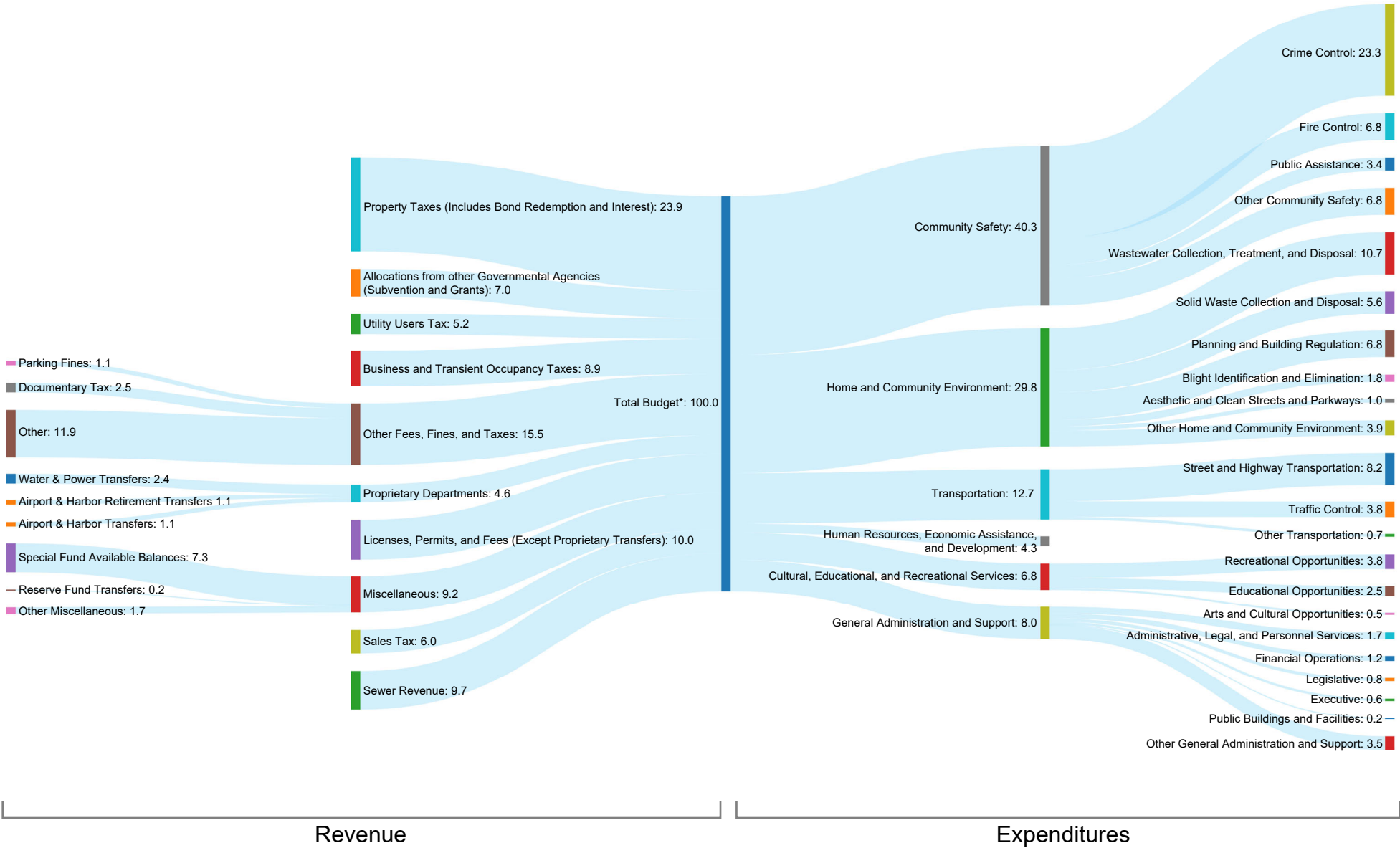
Reflects the budget as adopted by the Mayor and the Council. Budget Resolution Appendices I-III summarizes the amounts changed from the Proposed Budget.

Supplement to the Adopted Budget (White Book): [Volume I](#) & [Volume II](#)

Reflects adopted budget changes to the Detail of Department Programs (Blue Book).

2022-23 Adopted Budget

Where the Money Comes From and How the Money Is Used (%)



RECEIPTS SUMMARY

	Total	% of Total
General Receipts:		
Property Tax	\$ 2,535,005,000	21.6%
Property Tax - Ex-CRA Increment.....	153,800,000	1.3%
Utility Users Tax.....	614,100,000	5.2%
Departmental Receipts	1,272,944,386	10.8%
Business Tax.....	786,900,000	6.7%
Sales Tax.....	704,760,000	6.0%
Documentary Transfer Tax.....	298,540,000	2.5%
Power Revenue Transfer.....	229,721,000	2.0%
Transient Occupancy Tax.....	263,220,000	2.2%
Parking Fines	130,000,000	1.1%
Parking Occupancy Tax.....	111,270,000	1.0%
Franchise Income.....	119,831,000	1.0%
State Motor Vehicle License Fees.....	3,900,000	0.0%
Grants Receipts.....	122,083,000	1.0%
Tobacco Settlement.....	11,489,000	0.1%
Residential Development Tax.....	4,800,000	0.0%
Special Parking Revenue Transfer.....	30,426,435	0.3%
Interest.....	36,610,000	0.3%
Transfer from Reserve Fund.....	16,648,364	0.2%
Total General Receipts.....	\$ 7,446,048,185	63.3%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 114,743,691	1.0%
Sewer Construction and Maintenance Fund.....	1,141,502,936	9.7%
Proposition A Local Transit Assistance Fund.....	168,409,633	1.4%
Prop. C Anti-Gridlock Transit Improvement Fund.....	94,494,728	0.8%
Special Parking Revenue Fund.....	33,679,565	0.3%
L. A. Convention and Visitors Bureau Fund.....	20,247,692	0.2%
Solid Waste Resources Revenue Fund.....	310,627,331	2.6%
Forfeited Assets Trust Fund.....	--	0.0%
Traffic Safety Fund.....	1,150,000	0.0%
Special Gas Tax Street Improvement Fund.....	115,824,340	1.0%
Housing Department Affordable Housing Trust Fund.....	2,491,000	0.0%
Stormwater Pollution Abatement Fund.....	30,678,937	0.3%
Community Development Trust Fund.....	19,528,105	0.2%
HOME Investment Partnerships Program Fund.....	6,666,397	0.1%
Mobile Source Air Pollution Reduction Fund.....	5,245,000	0.0%
City Employees' Retirement Fund.....	132,355,098	1.1%
Community Services Administration Grant.....	2,320,823	0.0%
Park and Recreational Sites and Facilities Fund.....	3,100,000	0.0%
Convention Center Revenue Fund.....	28,097,125	0.2%
Local Public Safety Fund.....	56,910,000	0.5%
Neighborhood Empowerment Fund.....	3,907,430	0.0%
Street Lighting Maintenance Assessment Fund.....	76,813,695	0.7%
Telecommunications and PEG Development.....	6,100,000	0.0%
Older Americans Act Fund.....	2,833,275	0.0%
Workforce Innovation Opportunity Act Fund.....	18,698,750	0.2%
Rent Stabilization Trust Fund.....	22,253,000	0.2%
Arts and Cultural Facilities and Services Fund.....	21,711,776	0.2%
Arts Development Fee Trust Fund.....	2,751,131	0.0%
City Employees Ridesharing Fund.....	2,496,000	0.0%
Allocations from Other Sources.....	58,351,143	0.5%
City Ethics Commission Fund.....	4,158,733	0.0%
Staples Arena Special Fund.....	6,066,534	0.0%
Citywide Recycling Fund.....	42,689,306	0.4%
Cannabis Regulation Special Revenue Trust Fund.....	21,860,000	0.2%
Local Transportation Fund.....	4,193,800	0.0%
Planning Case Processing Revenue Fund.....	32,085,000	0.3%
Disaster Assistance Trust Fund.....	112,286,000	1.0%
Accessible Housing Fund.....	19,569,248	0.2%
Household Hazardous Waste Special Fund.....	3,733,479	0.0%
Building and Safety Enterprise Fund.....	222,062,000	1.9%
Housing Opportunities for Persons with AIDS.....	806,838	0.0%

RECEIPTS SUMMARY

	Total	% of Total
Code Enforcement Trust Fund.....	53,519,000	0.5%
El Pueblo Revenue Fund.....	5,123,016	0.0%
Zoo Enterprise Fund.....	26,870,239	0.2%
Central Recycling and Transfer Fund.....	4,843,544	0.0%
Supplemental Law Enforcement Services	9,128,312	0.1%
Street Damage Restoration Fee Fund.....	68,150,000	0.6%
Municipal Housing Finance Fund.....	9,491,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	60,021,289	0.5%
Multi-Family Bulky Item Fund.....	9,609,493	0.1%
Sidewalk Repair Fund.....	17,949,560	0.2%
Measure M Local Return Fund.....	68,258,462	0.6%
Code Compliance Fund.....	1,218,280	0.0%
Road Maintenance and Rehabilitation Fund.....	90,931,231	0.8%
Measure W Local Return Fund.....	32,200,000	0.3%
Planning Long-Range Planning Fund.....	9,179,000	0.1%
City Planning System Development Fund.....	10,080,800	0.1%
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Total Special Receipts.....	\$ 3,450,072,765	29.4%
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Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 78,229,405	0.7%
Proposition A Local Transit Assistance Fund.....	129,280,215	1.1%
Prop. C Anti-Gridlock Transit Improvement Fund.....	13,583,317	0.1%
Special Parking Revenue Fund.....	26,336,749	0.2%
L.A. Convention and Visitors Bureau Fund.....	2,178,745	0.0%
Solid Waste Resources Revenue Fund.....	31,112,410	0.3%
Forfeited Assets Trust Fund.....	3,415,701	0.0%
Traffic Safety Fund.....	200,000	0.0%
Special Gas Tax Fund.....	--	0.0%
Housing Department Affordable Housing Trust Fund.....	12,300,850	0.1%
Stormwater Pollution Abatement Fund.....	3,510,645	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	2,510,481	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	5,000,000	0.1%
Local Public Safety Fund.....	6,392,551	0.1%
Neighborhood Empowerment Fund.....	223,884	0.0%
Street Lighting Maintenance Asmt. Fund.....	5,114,014	0.1%
Telecommunications and PEG Development.....	2,370,399	0.0%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	24,202,812	0.2%
Arts and Cultural Facilities and Services Fund.....	1,505,930	0.0%
Arts Development Fee Trust Fund.....	384,158	0.0%
City Employees Ridesharing Fund.....	3,748,031	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	497,331	0.0%
Staples Arena Special Fund.....	5,992,196	0.1%
Citywide Recycling Fund.....	16,049,485	0.1%
Cannabis Regulation Special Revenue Trust Fund.....	13,669,221	0.1%
Local Transportation Fund.....	1,566	0.0%
Planning Case Processing Revenue Fund.....	3,537,937	0.0%
Disaster Assistance Trust Fund.....	27,721,909	0.2%
Accessible Housing Fund.....	6,825,893	0.1%
Household Hazardous Waste Special Fund.....	2,628,879	0.0%
Building and Safety Enterprise Fund.....	310,379,969	2.7%
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%
Code Enforcement Trust Fund.....	22,819,903	0.2%
El Pueblo Revenue Fund.....	1,370,667	0.0%
Zoo Enterprise Trust Fund.....	1,051,993	0.0%
Central Recycling and Transfer Fund.....	5,711,605	0.1%
Supplemental Law Enforcement Services Fund.....	627,756	0.0%

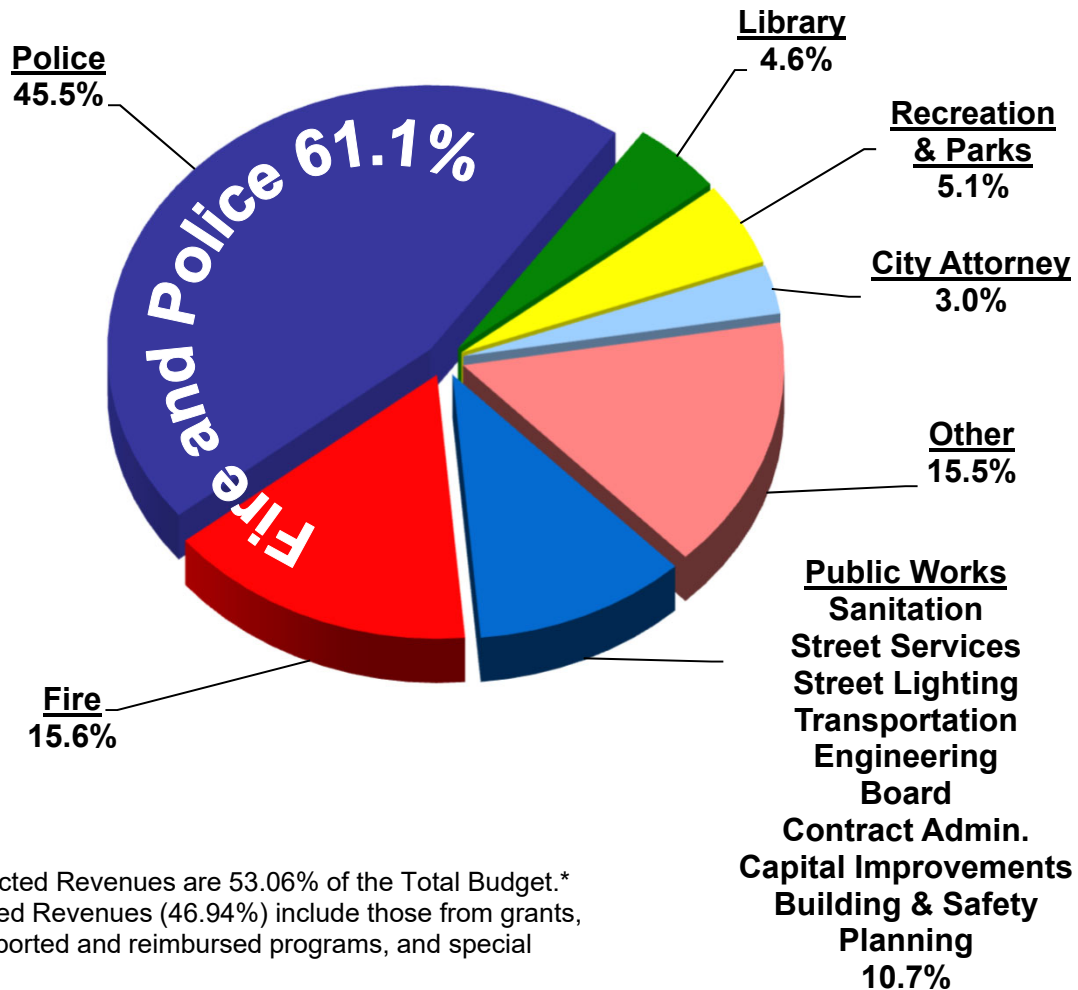
RECEIPTS SUMMARY

	Total	% of Total
Street Damage Restoration Fee Fund.....	13,125,238	0.1%
Municipal Housing Finance Fund.....	16,179,543	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	11,729,154	0.1%
Multi-Family Bulky Item Fund.....	6,718,564	0.1%
Sidewalk Repair Fund.....	954,313	0.0%
Measure M Local Return Fund.....	14,089,642	0.1%
Code Compliance Fund.....	47,991	0.0%
Road Maintenance and Rehabilitation Fund.....	8,693,353	0.1%
Measure W Local Return Fund.....	4,175,584	0.0%
Planning Long-Range Planning Fund.....	3,450,758	0.0%
City Planning System Development Fund.....	9,276,718	0.1%
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Total Available Balances.....	\$ 858,927,465	7.3%
	<hr/>	
Total Receipts*	\$ 11,755,048,415	100.00%

UNRESTRICTED REVENUES COMPARISON (\$ MILLIONS)

	<u>2020-21 Adopted</u>	<u>2021-22 Adopted</u>	<u>2022-23 Adopted</u>
I. TOTAL BUDGET*	\$ 10,531.3	\$ 11,480.3	\$ 11,755.0
II. RESTRICTED REVENUES			
All Special Funds	3,843.9	3,977.1	4,308.9
General Fund Revenues from grants, fees for services, and reimbursements	<u>1,191.4</u>	<u>1,168.0</u>	<u>1,208.7</u>
TOTAL RESTRICTED REVENUES	<u>5,035.3</u>	<u>5,145.1</u>	<u>5,517.6</u>
III. UNRESTRICTED REVENUES	<u>\$ 5,496.0</u>	<u>\$ 6,335.2</u>	<u>\$ 6,237.4</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 839.2</u>	<u>\$ (97.8)</u>

UNRESTRICTED REVENUES (\$6.2 BILLION)



Unrestricted Revenues are 53.06% of the Total Budget.*
Restricted Revenues (46.94%) include those from grants,
fee-supported and reimbursed programs, and special
funds.

SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

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

SUMMARY OF APPROPRIATIONS

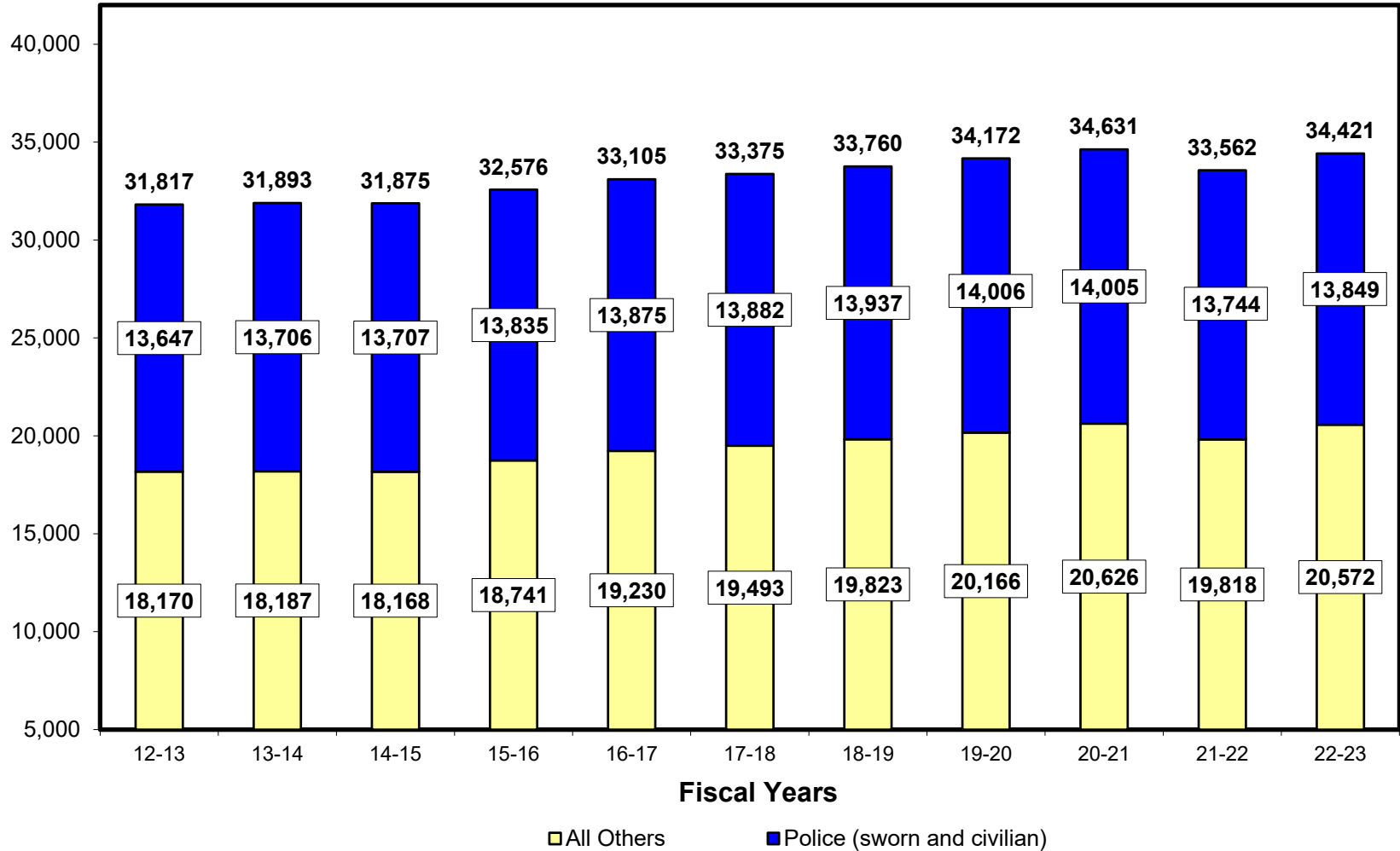
Classified by Object of Expenditure

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

AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions

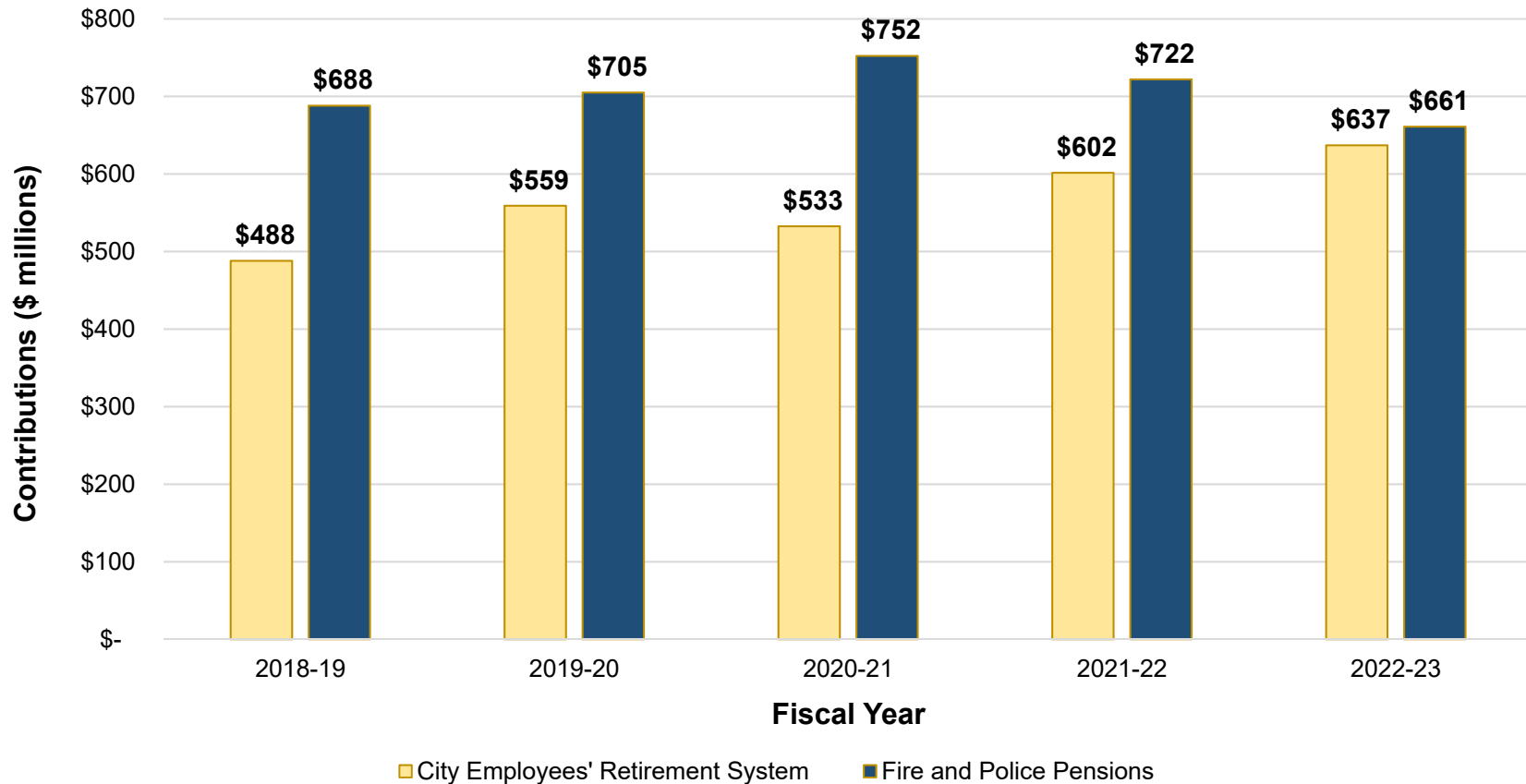


Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2022-23 Adopted Budget includes 3,521 resolution authorities. This chart does not include positions in the Department of Airports, City Employees' Retirement System, Harbor Department, Fire and Police Pensions, and Department of Water and Power.

GENERAL FUND CONTRIBUTIONS TO PENSION SYSTEMS

The City makes annual contributions to the City Employee's Retirement System (for civilian) and Fire and Police Pensions (for sworn) based on rates prepared by actuaries and adopted by their respective boards. It includes the required payments for the family death benefit, excess benefit, and limited-term retirement plans. Contributions are funded through the issuance of tax and revenue anticipation notes. By funding required contributions through the issuance of notes, the City is able to make the entire contribution in July 2022, resulting in additional investment earnings on the payment that will discount the City's contribution.

The chart below presents a five-year history of General Fund contributions to the retirement systems as budgeted.



CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM AND INFRASTRUCTURE IMPROVEMENTS

The City annually prepares the Capital and Technology Improvement Expenditure Program (CTIEP) designed to keep street, sewers, municipal buildings, technology, and other facilities in a safe and efficient operating condition. Physical plant projects are infrastructure improvements such as streets, storm drains, and bikeways. Municipal Facilities projects are public facilities such as libraries, animal shelters, police and fire stations, and parks. Technology projects represent a significant investment in technology infrastructure, including major technology systems.

The City also has significant obligations for its sewer and stormwater systems due to mandates of federal and state clean water laws that require modifications to the Hyperion Water Reclamation Plant and the three other wastewater treatment facilities and to the extensive collection system. Additionally, improvements continue on the City's Stormwater and Wastewater Systems to meet federal and state mandates regarding water quality in surface runoff.

SOURCES OF FUNDS

General Fund.....	\$ 122,568,073
Building and Safety Building Permit Fund	3,600,000
Measure M Local Return Fund	28,385,203
Measure R Traffic Relief and Rail Expansion Fund	37,148,911
Measure W Local Return Fund.....	15,004,344
Municipal Improvement Corporation of Los Angeles.....	128,809,815
Park and Recreational Sites and Facilities Fund.....	3,100,000
Proposition A Local Transit Assistance Fund.....	553,667
Proposition C Anti-Gridlock Transit Fund	7,324,599
Proprietary Departments	520,000
SB1 Road Maintenance & Rehabilitation Fund	80,892,893
Sewer Construction and Maintenance Fund	369,021,000
Sidewalk Repair Fund.....	1,058,313
Special Gas Tax Street Improvement Fund	52,842,053
Stormwater Pollution Abatement Fund.....	438,890
Street Damage Restoration Fee.....	64,068,610
Telecommunications and Public, Educational, and Government Development.....	567,649
Total	\$ 915,904,020

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM AND INFRASTRUCTURE IMPROVEMENTS

EXPENDITURES AND APPROPRIATIONS

CTIEP Clean Water Projects

Collection System	\$ 94,812,000
Donald C. Tillman Water Reclamation Plant	78,178,000
Hyperion Water Reclamation Plant	58,662,000
Los Angeles-Glendale Water Reclamation Plant	40,823,000
Pumping Plants.....	10,637,000
System-wide Program Requirements.....	54,911,000
Terminal Island Water Reclamation Plant	<u>30,998,000</u>
Subtotal	<u>\$ 369,021,000</u>

CTIEP Municipal Facilities

Arts and Cultural Opportunities	\$ 330,487
Building and Facilities	141,436,272
Recreational Opportunities	<u>3,100,000</u>
Subtotal	<u>\$ 144,866,759</u>

CTIEP Physical Plant

Stormwater	\$ 21,735,719
Street Lighting.....	5,660,000
Street Repair and Improvements.....	91,938,062
Contingencies	<u>1,000,000</u>
Subtotal	<u>\$ 120,333,781</u>

CTIEP Technology

Major Projects and System Replacements	\$ 14,117,649
Citywide Infrastructure	<u>3,400,000</u>
Subtotal	<u>\$ 17,517,649</u>

General City Purposes

Street Repair and Improvements.....	<u>\$ 600,000</u>
Subtotal	<u>\$ 600,000</u>

General Services

Building and Facilities	<u>\$ 10,820,950</u>
Subtotal	<u>\$ 10,820,950</u>

Other Infrastructure Expenditures

Bicycle Lane Repair and Maintenance	\$ 4,149,717
Complete Streets	12,863,250
Crosswalk Upgrade Program	1,377,306
Failed Street Reconstruction	24,437,124
Pavement Preservation	160,892,172
Sidewalk Repair.....	<u>35,743,000</u>
Subtotal	<u>\$ 239,462,569</u>

CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM AND INFRASTRUCTURE IMPROVEMENTS

EXPENDITURES AND APPROPRIATIONS (CONT.)

Public Works, Bureau of Street Lighting

Street Lighting.....	\$ 1,600,000
Street Repair and Improvements.....	<u>5,860,084</u>
Subtotal	<u>\$ 7,460,084</u>

Public Works, Bureau of Street Services

Street Repair and Improvements.....	\$ <u>500,000</u>
Subtotal	<u>\$ 500,000</u>

Transportation

Street Repair and Improvements.....	\$ <u>321,228</u>
Subtotal	<u>\$ 321,228</u>

Unappropriated Balance

Renewable Energy	\$ <u>5,000,000</u>
Subtotal	<u>\$ 5,000,000</u>

Total	<u>\$ 915,904,020</u>
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FEDERAL AND STATE GRANT FUNDING ESTIMATES BY SUBFUNCTION

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 19, 2021 and are subject to modification. All grant programs on this page are subject to approval by Mayor and Council.

Budgetary, Library, and Recreation and Parks departments will participate in grant programs for the 2022-23 period totaling \$876,575,934, of which \$105,053,146 will be the City share and \$771,522,788 will be funded by grants.

Proprietary department grant programs for the 2022-23 period total \$420,445,523, of which \$158,032,761 will be the City share and \$262,412,762 will be funded by grants.

Subfunction	2020-21 Receipts	2021-22 Estimated Receipts	2022-23 Estimated Receipts
Budgetary, Library, and Recreation and Parks Departments			
Legal Prosecution	\$ 4,030,000	\$ 2,412,050	\$ 2,412,050
Crime Control	91,878,345	61,373,243	99,562,535
Local Emergency Planning Response	14,929,751	11,540,215	12,779,727
Wastewater Collection, Treatment & Disposal	9,202	65,336	71,668
Environmental Quality	11,125,007	8,727,396	8,546,385
Street & Highway Transportation	45,641,537	69,738,174	102,776,412
Mass Transit	127,809,326	24,729,777	75,753,591
Arts & Cultural Opportunities	165,000	350,000	811,342
Educational Opportunities	259,752	211,176	276,000
Capital	17,258,875	11,857,722	41,550,000
Economic Opportunities & Development	74,264,346	80,176,743	89,298,149
Employment Opportunities	64,000,000	56,641,000	56,274,000
Human Services	117,142,081	172,287,564	268,698,791
Administrative	14,134,387	14,229,666	12,712,138
Subtotal	\$ 582,647,609	\$ 514,340,062	\$ 771,522,788
Proprietary Departments			
Crime Control	\$ 7,023,880	\$ 7,170,000	\$ 6,126,000
Local Emergency Planning Response	-	5,758,668	714,000
Environmental Quality	14,100,394	142,394,198	141,909,132
Street & Highway Transportation	3,440,677	15,894,816	38,044,630
Capital	75,617,881	69,663,000	75,619,000
Economic Opportunities & Development	-	-	-
Subtotal	\$ 100,182,832	\$ 240,880,682	\$ 262,412,762
City of Los Angeles - Total Grant Funding	\$ 682,830,441	\$ 755,220,744	\$ 1,033,935,550

HOMELESS BUDGET

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

In addition to these 2022-23 Budget appropriations, the Homeless Budget also includes anticipated spending in 2022-23 for a variety of bond and grant programs.

In November 2016, voters authorized the City to issue up to \$1.2 billion in General Obligation bonds to finance the development of permanent supportive housing, affordable housing, and facilities.

The state and federal government have also awarded the City a variety of grants that support efforts to develop temporary and permanent housing and provide hygiene, outreach, supportive services, shelter interventions, and other purposes.

SOURCES OF FUNDS

General Fund	\$	200,004,043
Departmental Special Funds		8,329,209
American Rescue Plan - HOME Investment Partnerships Program Fund		58,000,000
Community Development Block Grant		11,763,938
Community Development Block Grant - COVID-19		10,488,548
Emergency Solutions Grant - COVID-19		2,048,743
Homeless Housing, Assistance and Prevention Grant		7,216,767
Homeless Housing, Assistance and Prevention 2 Grant		55,575,000
Homeless Housing, Assistance and Prevention 3 Grant		28,728,000
Municipal Improvement Corporation of Los Angeles		20,624,523
Proposition HHH		416,241,732
Reserve Fund		49,647,103
State/Federal Grants and Other Local Funds		45,000,000
State Homekey Program Grant, Round 2		254,847,000
Total		<u>\$ 1,168,514,606</u>

HOMELESS BUDGET

EXPENDITURES AND APPROPRIATIONS

LOS ANGELES HOMELESS SERVICES AUTHORITY

Annual Homeless Point-in-Time Count.....	\$	750,000
Los Angeles Continuum of Care (CoC) Administration.....		4,445,946
Shelter and Housing Interventions.....		14,107,732
Street Strategies.....		18,829,015
Subtotal.....	\$	38,132,693

CITY DEPARTMENTS

Aging

Older Workers Employment Program	\$	703,073
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Animal Services

Homeless Services Support/Pet Resource Centers		77,454
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City Administrative Officer

Citywide Homeless Initiative		420,683
Citywide Homeless Initiative Oversight.....		--
Proposition HHH Facilities Bond Program		100,806

City Attorney

Proposition HHH Legal Support.....		365,428
Tenant Anti-Harassment Implementation Support.....		70,932

City Planning

Housing Unit.....		897,096
Priority Housing		335,329

Community Investment for Families

Expansion of Domestic Violence Shelter Operations		42,354
Shelter Operations		3,881,436
Solid Ground Program		1,603,296

Disability

Disability and Homeless Services Analyst.....		48,555
HIV and Homelessness Pilot Program.....		200,000
Homeless Services Coordinator.....		64,970
Syringe Exchange		30,000
Unified Homeless Response Center Staff Enhancement		85,309

Economic and Workforce Development

LA RISE.....		3,000,000
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Fire

Advanced Provider Response Unit (APRU).....		278,240
Fast Response Vehicle		1,033,506
SOBER Unit		127,963

General Services

Custodial Services for the Los Angeles City Mall		300,000
Hepatitis A Prevention and Custodial Service		150,708
Homeless Intervention Unit.....		517,988
Project Roomkey Program Support		--

Housing

Construction Services for Proposition HHH		114,654
Homelessness Services		208,412
Oversight and Reporting of LAHSA's Homeless Services.....		355,969
Prevailing Wage Monitoring for Proposition HHH		85,344
Proposition HHH Contracts.....		503,500
Proposition HHH Occupancy Monitoring Staff		158,929
Proposition HHH Program Staff		1,082,866
Proposition HHH Supplemental		1,786,000

HOMELESS BUDGET

Housing (continued)	
Supportive Housing Services	\$ 153,542
Tenant Anti-Harassment Implementation	1,173,305
Construction Services Unit Support	229,346
Mayor	
Homelessness Policy and Implementation Support.....	860,000
Police	
A Bridge Home Sites	4,000,000
Homeless Coordinator Resources	231,035
Resource Enhancement Services and Enforcement Team	296,819
Unified Homeless Response Center	460,578
Public Works, Board	
Accounting Support.....	149,156
Public Works, Bureau of Contract Administration	
Interim Housing Inspection.....	110,353
Public Works, Bureau of Sanitation	
CARE Hazardous Waste Removal Services	3,401,000
CARE/CARE+ Administrative Program Support.....	1,311,955
CARE/CARE+ Program Support.....	330,376
CARE+ Expansion Second Shift Team.....	432,473
Clean Streets Safety and Training Program	91,816
Clean Streets Vehicle Rentals	1,518,000
Comprehensive Cleaning and Rapid Engagement Program (CARE/CARE+)	44,575,086
Mobile Hygiene Centers Program	5,899,907
Operation Healthy Streets (OHS).....	2,605,502
Regional Storage Facilities	3,657,314
Development of CARE+ Safety Procedures and Practices	265,849
Additional CARE+ Team Support	615,526
Recreation and Parks	
24-Hour Public Restroom Access (Venice).....	242,283
Bulky Item Illegal Dumping Crew	564,866
Gladys Park Maintenance Program	163,475
Homeless Encampment Cleanup.....	2,270,110
Park Restroom Enhancement Program	2,651,047
Transportation	
Community Assistance Parking Program	130,136
Subtotal.....	<u>\$ 97,021,655</u>

NON-DEPARTMENTAL APPROPRIATIONS

General City Purposes	
Additional Homeless Services.....	\$ 55,046,502
CIRCLE: 24/7 Homelessness Crisis Response Pilot.....	8,000,000
Clinica Romero.....	100,000
Homeless Outreach Teams	400,314
Midnight Stroll Transgender Café	100,000
Mobile Laundry Truck.....	67,600
Mobile Shower.....	20,000
Multidisciplinary Teams (MDTs).....	900,000
Unified Homeless Response Center Data Project.....	637,000
Volunteers of America Homeless Outreach.....	200,000
Municipal Improvement Corporation of Los Angeles	
Bureau of Sanitation (BOS) CARE Vehicles Purchase	18,811,000
Livability Service Division (LSD) Yard Improvements.....	1,813,523

HOMELESS BUDGET

NON-DEPARTMENTAL APPROPRIATIONS (continued)

Unappropriated Balance

LAHSA-Homeless Engagement Teams (HETs)	\$	2,707,488
Shelter Interventions		1,000,000
A Bridge Home Sites		<u>4,000,000</u>
Subtotal.....	\$	<u>93,803,427</u>

OFF-BUDGET SPENDING

Proposition HHH Project Expenditures	\$	332,090,269
Homekey 2.0 Permanent Supportive Housing [†]		133,798,566
Homeless Housing, Assistance and Prevention Program (HHAP).....		7,216,767
Homeless Housing, Assistance and Prevention Program (HHAP-2).....		55,575,000
Homeless Housing, Assistance and Prevention Program (HHAP-3).....		28,728,000
State Homekey Program Grant, Round 2		254,847,000
American Rescue Plan - Homekey 2.0 Permanent Supportive Housing.....		58,000,000
Community Development Block Grant		11,763,938
Community Development Block Grant - COVID-19		10,488,548
Emergency Solutions Grants - COVID-19		2,048,743
State/Federal Grants and Other Local Funds		<u>45,000,000</u>
Subtotal.....	\$	<u>939,556,831</u>

Total LAHSA, City Departments, Non-Departmental Appropriations, and Off-Budget Spending		<u>\$ 1,168,514,606</u>
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[†] A Reserve Fund loan in the amount of \$49.65 million was approved to support Project Homekey 2.0 sites. Funding from the Reserve Fund is transferred on an as-needed basis and is expected to be repaid upon receipt of reimbursement from Federal Emergency Management Agency grants.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM (LACERS)

The LACERS Board of Administration is responsible for City Employees' Retirement Fund investments and the administration of retirement, disability, and death benefits for City civilian employees, with the exception of Department of Water and Power employees.

ADOPTED RECEIPTS

City Contributions	\$ 768,899,619
Member Contributions	262,500,000
Family Death Benefit Plan Member Premiums	47,000
Member and Self-Funded Dental Insurance Premium.....	14,136,000
Earnings on Investments	<u>350,200,000</u>
Total Receipts	<u>\$ 1,395,782,619</u>

ADOPTED EXPENDITURES

Retirement Allowances.....	\$ 1,277,000,000
Family Death Benefit Plan Allowances	884,000
Retired Medical and Dental Subsidy	160,380,000
Retired Medicare Part B Reimbursements.....	20,412,000
Self-Funded Dental Insurance Claims	10,437,000
Refund of Member & Deceased Retired Accumulated Contributions.	17,600,000
Administrative Expenses and Fee.....	41,511,982
Investment Management Expense.....	<u>106,923,414</u>
Total Expenditures.....	<u>\$ 1,635,148,396</u>
Increase in Fund Balance	<u>(239,365,777)</u>
Total Expenditures and Increase in Fund Balance.....	<u>\$ 1,395,782,619</u>

No. of ACTIVE MEMBERS	25,176
No. of RETIRED MEMBERS (includes beneficiaries)	22,012

LOS ANGELES FIRE AND POLICE PENSIONS SYSTEM (LAFPP)

The Board of Pension Commissioners is responsible for the Fire and Police Pension System, New Pension System, and the Safety Members Pension Plan investments and the administration of service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

ADOPTED RECEIPTS

City Contributions	\$ 667,355,814
Member Contributions	165,936,895
Earnings on Investments	506,000,000
Miscellaneous.....	<u>500,000</u>
Total Receipts	<u>\$ 1,339,792,709</u>

ADOPTED EXPENDITURES

Service Pensions.....	\$ 881,000,000
Service Pensions DROP payout	211,740,500
Disability Pensions	113,000,000
Surviving Spouses' and Minors'/Dependents' Pensions	156,400,000
Refund of Contributions.....	6,900,000
Health and Dental Insurance Subsidy.....	147,200,000
Medicare and Health Insurance Reimbursement.....	17,600,000
Investment Management Expense.....	151,941,649
Administrative Expense	<u>27,327,550</u>
Total Expenditures.....	<u>\$ 1,713,109,699</u>
Increase in Fund Balance	<u>(373,316,990)</u>
Total Expenditures and Increase in Fund Balance.....	<u>\$ 1,339,792,709</u>

No. of ACTIVE MEMBERS	12,823
No. of RETIRED MEMBERS (includes beneficiaries)	13,527

DEPARTMENT OF AIRPORTS

The Department of Airports, under the Board of Airport 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

Balance Available.....	\$ 3,897,054,000
Operating Revenue.....	1,731,336,000
Other Receipts.....	<u>2,653,168,000</u>
Total Receipts.....	<u>\$ 8,281,558,000</u>

APPROPRIATIONS

Maintenance and Operations Expense	\$ 987,577,000
Non-Operating Expense	2,551,362,000
Bond Redemption and Interest.....	1,027,772,000
Airport Reserves.....	<u>3,714,847,000</u>
Total Appropriations.....	<u>\$ 8,281,558,000</u>

HARBOR DEPARTMENT

The Harbor Department, under the 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 City Charter and the State of California Tidelands Trust.

RECEIPTS

Restricted Funds.....	\$ 72,411,567
Unrestricted Funds Available.....	1,101,121,513
Operating and Non-Operating Receipts.....	682,585,365
Proceeds from Debt Issuance.....	--
Grant Receipts (Capital).....	<u>30,871,093</u>
Total Receipts.....	<u>\$ 1,886,989,538</u>

APPROPRIATIONS

Operating Budget.....	\$ 441,071,102
Capital Budget.....	211,826,758
Debt Repayments.....	40,210,000
Accrual Adjustments.....	52,485,912
Restricted Cash	105,036,567
Unappropriated Balance.....	<u>1,036,359,199</u>
Total Appropriations.....	<u>\$ 1,886,989,538</u>

DEPARTMENT OF WATER AND POWER

The Department of Water and Power, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy. It constructs, operates, and maintains works extending throughout the City and to Inyo and Mono counties to import water and electric energy and works extending to other western states to import electric energy.

	Water Revenue Fund	Power Revenue Fund	Retirement Fund, Disability Fund, Death Benefit Fund, and Retiree Health Benefits Plan
ADOPTED RECEIPTS			
Adjusted Balance, July 1	\$ 559,200,000	\$ 1,994,554,000	\$ -
Sales of Water or Electricity	1,571,968,000	4,348,852,000	-
Revenue Bonds	496,654,000	-	-
Intradepartmental Receipts	491,284,000	468,809,000	-
Other	257,534,898	408,582,000	2,088,438,472
Total Receipts	<u>\$ 3,376,640,898</u>	<u>\$ 7,220,797,000</u>	<u>\$ 2,088,438,472</u>
ADOPTED APPROPRIATIONS			
Salaries	\$ 557,517,000	\$ 1,274,757,000	\$ -
Materials, Supplies, Equipment	232,752,000	313,812,000	-
Bond Redemption and Interest	399,023,000	705,078,000	-
Intradepartmental Expenses	468,629,000	491,284,000	-
Purchased Water / Fuel and Energy	275,302,000	1,517,762,000	-
Other	900,206,099	1,761,567,445	2,088,438,472
Subtotal	<u>\$ 2,833,429,099</u>	<u>\$ 6,064,260,445</u>	<u>\$ 2,088,438,472</u>
Adjustments	\$ (74,211,799)	\$ 127,463,445	\$ -
Unappropriated Balance	469,000,000	1,284,000,000	-
Total Appropriations	<u>\$ 3,376,640,898</u>	<u>\$ 7,220,797,000</u>	<u>\$ 2,088,438,472</u>