



City of Los Angeles
FY 22-23
**PROPOSED
BUDGET**

*As presented by
Mayor Eric Garcetti*

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Budget for the Fiscal Year 2022-23

as Presented by
Mayor Eric Garcetti

2022-23



Technical and Advisory Assistance by the
City Administrative Officer – April 2022
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Los Angeles
California**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

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TABLE OF CONTENTS

Section

1	MAYOR’S MESSAGE, BUDGET STATEMENTS, BUDGET CALENDAR, ECONOMIC AND DEMOGRAPHIC DATA, AND BUDGET EXHIBITS	
	Mayor’s Message	
	Economic and Demographic Information	1
	Budget Statement	7
	Budget Process.....	7
	Budget Basis	7
	Budget Presentation.....	8
	Budget Adjustments	8
	Financial Policies	9
	Fund Structure	12
	Organization Chart	15
	Performance Measures.....	16
	Budget Calendar	28
	EXHIBITS	
	Exhibit A: Summary of Appropriations.....	29
	Exhibit B: Budget Summary - Receipts	31
	Exhibit C: Total 2022-23 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).	34
	Exhibit D: Unrestricted Revenues Comparison	35
	Exhibit E: Departmental Share of Unrestricted Revenues	36
	Exhibit F: Authorized City Staffing.....	37
	Exhibit G: Direct Cost of Operation Including Costs in Other Budget Appropriations	38
	Exhibit H: Required Ordinance Changes and Other Budgetary Actions	39
2	GENERAL GOVERNMENT BUDGET	
	Part I - Summary of Expenditures and Appropriations	
	Summary Statement	41
	Summary of Expenditures and Appropriations.....	42
	Part II - Budgetary Departments	
	Statement and Scope of Programs	43
	EXPENDITURES AND APPROPRIATIONS AND SUPPORTING DATA	
	Departmental Budgets	
	Aging	44
	Animal Services.....	47
	Building and Safety	50
	Cannabis Regulation	54
	City Administrative Officer	56
	City Attorney	60
	City Clerk.....	65
	City Planning	68
	City Tourism	72
	Civil, Human Rights and Equity	74

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

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

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

Part IV - Nondepartmental

Tax and Revenue Anticipation Notes	198
Bond Redemption and Interest.....	199
Capital Finance Administration Fund	201
Capital and Technology Improvement Expenditure Program	
CTIEP Clean Water System	205
CTIEP Municipal Facilities	207
CTIEP Physical Plant	210
CTIEP Technology	213
CTIEP Expenditures and Appropriations and Source of Funds.....	214
CTIEP Supporting Data	216
General City Purposes	217
Human Resources Benefits.....	222
Leasing.....	223
Liability Claims	224
Proposition A Local Transit Assistance Fund.....	226
Proposition C Anti-Gridlock Transit Improvement Fund	228
Special Parking Revenue Fund	229
Unappropriated Balance.....	230
Wastewater Special Purpose Fund	233
Water and Electricity	239
Other Special Purpose Funds	241
Total Nondepartmental.....	261
Nondepartmental Footnotes.....	262

3 BUDGET SCHEDULES AND STATEMENTS

Special Purpose Fund Schedules.....	268
Expenditures and Appropriations by Funding Source.....	345
Detailed Statement of Receipts	347
Summary of Revenues, Expenditures and Changes in Fund Balances ...	350
Reserve Fund	351
Budget Stabilization Fund.....	352
Condition of the Treasury	353
Staples Arena Funding Agreement Reconciliation	354
City Debt Policy Statement	355
Statement of Bonded Indebtedness and Other Obligations	356

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

Airports	357
City Employees' Retirement System.....	370
Harbor.....	375
Library.....	386
Fire and Police Pensions.....	389
Recreation and Parks	393
Water and Power	402

5 REVENUE ESTIMATES, SPENDING LIMITATION AND GRANTS	
Controller's Estimate of Revenues.....	424
Government Spending Limitation	451
Federal and State Grant Funding Estimates	453
6 FUNCTIONAL DISTRIBUTIONS	
Consolidated Functional Distribution	461
Summary of Functional Distribution.....	462
Functional Distribution of 2022-23 Appropriations and Allocated Funds ..	463
The 2022-23 Budget Dollars.....	466
7 GLOSSARY and INDEX	
Glossary.....	468
Index.....	474



2
0
2
2
2
-
2
3

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

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ERIC GARCETTI
MAYOR

Dear Angelenos,

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

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

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

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

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

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

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

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

Sincerely,

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

ERIC GARCETTI
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

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

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

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

Population

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

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

	City of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	County of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	State of <u>California</u>	Annual <u>Growth Rate⁽¹⁾</u>
2000	3,694,742	-	9,519,330	-	33,873,086	-
2005 ⁽¹⁾	3,769,131	0.40%	9,816,153	0.62%	35,869,173	1.18%
2010 ⁽¹⁾	3,792,621	0.12	9,818,605	0.00	37,253,956	0.77
2015 ⁽¹⁾	3,946,487	0.81	10,126,423	0.63	38,870,150	0.87
2016	3,972,008	0.65	10,158,195	0.31	39,131,307	0.67
2017	4,001,642	0.75	10,193,753	0.35	39,398,702	0.68
2018	4,019,818	0.45	10,209,676	0.16	39,586,646	0.48
2019	4,013,170	(0.17)	10,184,378	(0.25)	39,695,376	0.27
2020	4,010,684	(0.06)	10,172,951	(0.11)	39,782,870	0.22

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

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2020, with 2010 Census Benchmark. Sacramento, California, May 2020.

Industry and Employment

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

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

Civilian Labor Force	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
City of Los Angeles					
Employed	1,923,300	1,960,500	1,974,600	1,988,500	1,750,400
Unemployed	<u>106,900</u>	<u>98,600</u>	<u>95,800</u>	<u>92,900</u>	<u>259,300</u>
Total	2,030,100	2,059,100	2,070,500	2,081,300	2,009,700
County of Los Angeles					
Employed	4,751,200	4,843,700	4,857,300	4,888,600	4,291,700
Unemployed	<u>267,700</u>	<u>245,200</u>	<u>237,000</u>	<u>234,300</u>	629,800
Total	5,018,900	5,088,900	5,094,300	5,122,800	4,921,500
Unemployment Rates					
City	5.3%	4.8%	4.6%	4.5%	12.9%
County	5.3%	4.8%	4.7%	4.6%	12.8%
State	5.5%	4.8%	4.3%	4.2%	10.1%
United States	4.9%	4.4%	3.9%	3.7%	8.1%

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

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

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

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

	County of Los Angeles 2020	State of California 2020
Agricultural	4,400	407,300
Mining and Logging	1,700	19,800
Construction	145,500	855,100
Manufacturing	313,800	1,261,700
Trade, Transportation and Utilities	787,300	2,894,900
Information	185,800	529,000
Financial Activities	211,500	815,300
Professional and Business Services	593,300	2,595,200
Educational and Health Services	820,900	2,731,600
Leisure and Hospitality	394,400	1,477,600
Other Services	127,000	473,200
Government	<u>565,600</u>	<u>2,487,100</u>
Total ⁽²⁾	4,151,000	16,547,900

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

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

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2020 Benchmark report released March 12, 2021.

Major Employers

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

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

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

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published August 31, 2020.

Personal Income

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

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

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

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

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

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

⁽³⁾ Last updated: March 24, 2021 – new statistics for 2020; revised statistics for 2016 – 2019.

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

Retail Sales

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

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

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

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

Source: 2013 – 2016: California State Board of Equalization, Research and Statistics Division.
2017: California Department of Tax and Fee Administration, Research and Statistics.

Residential and Non-Residential Construction Activity

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

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Valuation ⁽¹⁾	\$6,822	\$7,924	\$8,654	\$8,520	\$6,285
Residential ⁽²⁾	3,359	3,522	3,940	3,437	2,930
Non-Residential ⁽³⁾	729	1,197	1,256	1,091	1,187
Miscellaneous Residential ⁽⁴⁾	25	134	180	173	129
Miscellaneous Non-Residential ⁽⁵⁾	56	87	40	146	46
Number of Residential Units:					
Single family ⁽⁶⁾	2,393	3,148	3,598	3,739	2,685
Multi-family ⁽⁷⁾	<u>11,495</u>	<u>10,984</u>	<u>12,659</u>	<u>10,693</u>	<u>9,171</u>
Subtotal Residential Units	13,888	14,132	16,257	14,432	11,856
Number of Non-Residential Unit ⁽⁸⁾	97	630	12	1	0
Miscellaneous Residential Units ⁽⁹⁾	672	4,701	4,614	5,014	3,017
Miscellaneous Non-Residential Units ⁽¹⁰⁾	<u>1,036</u>	<u>100</u>	<u>493</u>	<u>475</u>	<u>257</u>
Total Units	15,693	19,563	21,376	19,922	15,130

⁽¹⁾ In millions of dollars. "Valuation" represents the total valuation of all construction work for which the building permit is issued.

⁽²⁾ Valuation of permits issued for Single-Family Dwellings, Duplexes, Apartment Buildings, Hotel/Motels, and Condominiums.

⁽³⁾ Valuation of permits issued for Special Permits, Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures, Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence, Foundation Only, Grade – Non-Hillside, Certificates of Occupancy – Use of Land, Grading – Hillside.

⁽⁴⁾ Valuation of permits issued for "Additions Creating New Units – Residential" and "Alterations Creating New Units – Residential."

⁽⁵⁾ Valuation of permits issued for "Additions Creating New Units – Commercial" and "Alterations Creating New Units – Commercial."

⁽⁶⁾ Number of dwelling units permitted for Single-Family Dwellings and Duplexes.

⁽⁷⁾ Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, and Condominiums.

⁽⁸⁾ Number of dwelling units permitted for Airport Buildings, Amusement Buildings, Churches, Private Garages, Public Garages, Gasoline Service Stations, Hospitals, Manufacturing Buildings, Office Buildings, Public Administration Buildings, Public Utilities Buildings, Retail Stores, Restaurants, School Buildings, Signs, Private Swimming Pools, Theater Buildings, Warehouses, Miscellaneous Buildings/Structures Prefabricated Houses, Solar Heaters, Temporary Structures, Artists-in-Residence.

⁽⁹⁾ Number of dwelling units added includes "Addition Creating New Units – Residential" and "Alterations Creating New Units - Residential."

⁽¹⁰⁾ Number of dwelling units added includes "Additions Creating New Units – Commercial" and "Alterations Creating New Units - Commercial."

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

BUDGET STATEMENT

GENERAL

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

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

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

BUDGET PROCESS

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

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

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

BUDGET BASIS

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

classify inter-fund transfers in a different manner. The Annual Comprehensive Financial Report for Los Angeles shows the status of the City's finances based on GAAP classifications.

BUDGET PRESENTATION

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

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

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

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

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

BUDGET ADJUSTMENTS

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

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

FINANCIAL POLICIES OF THE CITY OF LOS ANGELES

INTRODUCTION

The City of Los Angeles is committed to implementing and maintaining strong fiscal responsibility and financial discipline and has incorporated these principles into a set of comprehensive City Financial Policies.

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

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

FISCAL POLICIES

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

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

CAPITAL AND TECHNOLOGY IMPROVEMENT POLICY

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

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

PENSION AND RETIREMENT FUNDING POLICY

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

GENERAL FUND RESERVES POLICY

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

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

Emergency Reserve Account

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

Contingency Reserve Account

In the event that there are unanticipated expenses or revenue shortfalls impacting programs approved in the current year budget and the exhaustion of any funds in the Unappropriated Balance line item for mid-year adjustments, the Contingency Reserve Account will be the source of any additional funding for those

programs. The City Council can only appropriate funds from this Account by at least a majority vote and with Mayoral concurrence. Funds for new programs or positions added outside of the current year budget should come from other non-Reserve Fund sources.

Budget Stabilization Fund

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

Unappropriated Balance Line Item for Mid-Year Adjustments

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

GENERAL FUND ENCUMBRANCE POLICY

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

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

DEBT MANAGEMENT POLICY

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

The following represent key objectives of the Debt Management Policy:

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

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

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

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

There are two accounts established within the Reserve Fund:

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

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

BUDGET STABILIZATION FUND

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

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

SPECIAL FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

City of Los Angeles Fund Structure

General Fund

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

Reserve Fund

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

Special Fund

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

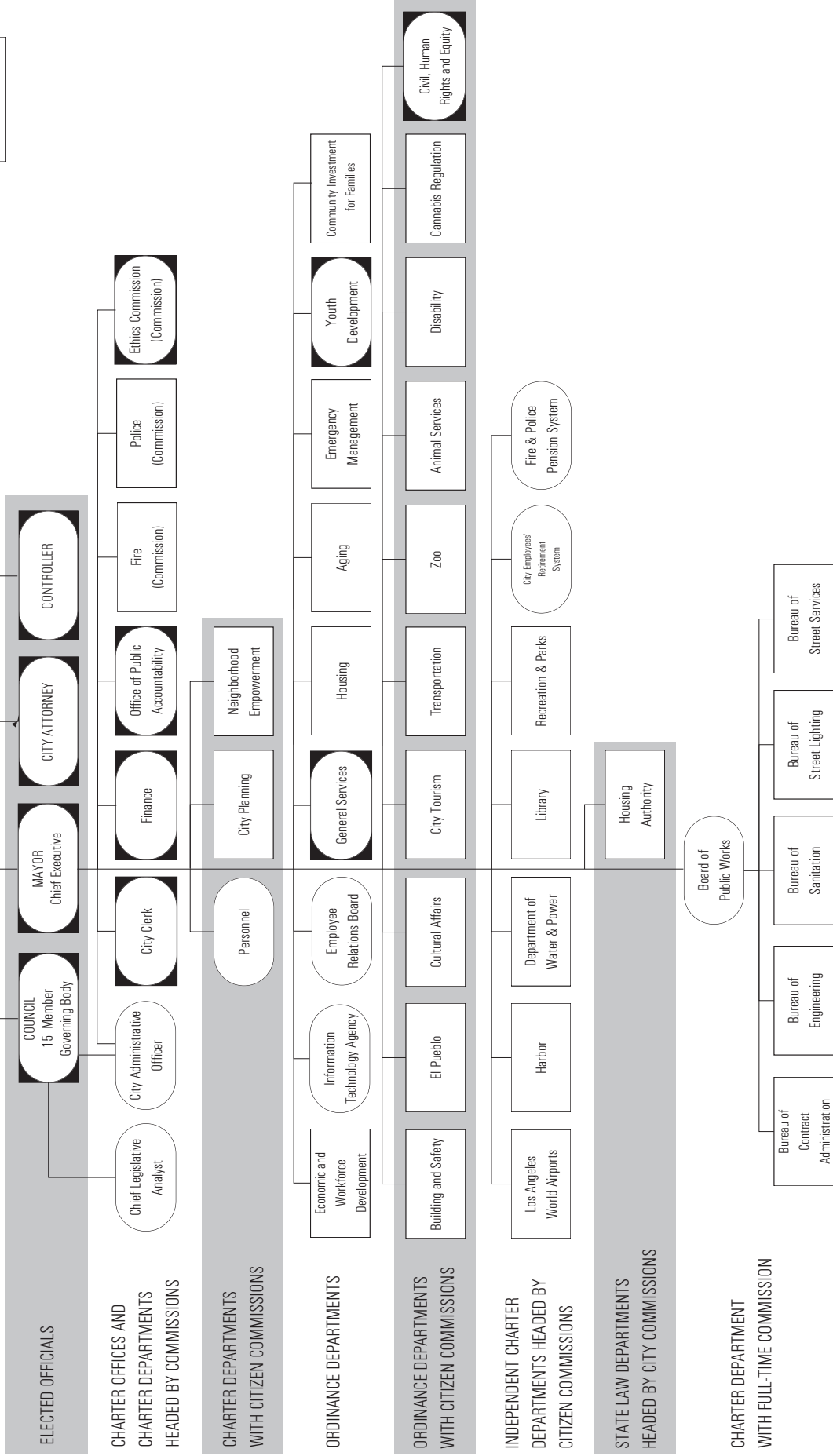
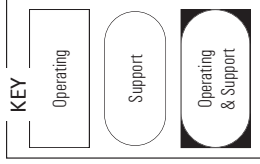
Budget Stabilization Fund

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

Emergency Account
 Contingency Account

ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2022



Performance Measures

	2018-19	2019-20	2020-21	2021-22 Estimated	2022-23 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Animal Services</u>					
Community Engagement and Partnerships					
Number of Volunteer Hours	102,160	83,226	20,755	72,948	70,000
<u>City Administrative Officer</u>					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	5.59	6.2	3.93	8.62	6.25
Management Services					
Percent of Submitted Innovation Fund Applications Reviewed	100	100	100	100	100
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	35	45	26	25	22
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - KwikComply	96	96	97	96	96
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	5.91	6.01	4.51	4.86	4.74
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	1.62	1.1	0.53	3.54	1.36
Proprietary Analysis					
Average Length of Time to Complete Contract Review (Days)	38	43	50	50	50
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	3,186,743	2,122,804	8,438,237	2,500,000	2,500,000
Administration of City Elections					
Number of Outreach Events Held to Increase Voter Awareness	700	529	60	150	400
Records Management					
Number of Archival Documents and Records Digitized on Demand (in millions)	540	575	556	500	600
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	26	25	25	25	25
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	17,125	16,540	13,000	18,000	18,000
<u>Controller</u>					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	346,734	317,845	245,328	250,000	250,000
Financial Reporting of City and Grant Funds					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
Audits of City Departments and Programs					
Number of Audit Reports	14	10	9	10	10

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

Performance Measures

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

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

Goal: Ensure our communities are the safest in the nation

Animal Services

Animal Control and Law Enforcement

Number of Animal Licenses Issued	124,472	106,515	84,696	85,000	90,000
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Emergency Management

Emergency Management

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

Performance Measures

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

Performance Measures

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

BUDGET CALENDAR

Fiscal Year 2022-23 Budget Preparation

2021

September 13	Mayor releases budget policy letter to departments.
September 16	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
September – October	Mayor's Office holds meetings with select departments to discuss potential budget proposals.
November 19	Capital and Technology Improvement Expenditure Program (Municipal Facilities, Physical Plant, and Technology elements) requests for new projects due to the CAO from departments. Departmental budget requests due to Mayor's Office and CAO.

2022

February – March	Budget hearings held with Departments, Mayor's Office, and CAO to discuss budget requests.
March 1	Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to the City Council and CAO.
March – April	Mayor's Office, with support from the CAO, finalizes development of the Proposed Budget.
April 20	Charter deadline for the Mayor to submit the Proposed Budget to the City Council.
April – May	The City Council's Budget and Finance Committee reviews the budget and makes recommendations to the City Council.
May	The City Council holds public hearings and considers the budget and the Committee's recommendations.
June 1	Charter deadline for the City Council to adopt the budget as proposed by the Mayor or as modified by the City Council.
June 2 – 8 (approx.)	Mayor has five working days after receipt of budget from the City Council to review any changes made and to approve or veto any items so changed.
June 9 – 15 (approx.)	The City Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,584,424	2,778,236	-	-	7,362,660
Animal Services	25,156,006	1,776,672	-	-	26,932,678
Building and Safety	136,500,288	3,085,683	-	-	139,585,971
Cannabis Regulation	6,267,651	1,284,132	-	-	7,551,783
City Administrative Officer	20,103,312	2,463,387	-	-	22,566,699
City Attorney	149,662,676	8,111,420	-	-	157,774,096
City Clerk	13,484,068	2,938,865	-	-	16,422,933
City Planning	51,996,924	7,869,912	292,040	-	60,158,876
City Tourism	1,517,623	72,000	-	-	1,589,623
Civil, Human Rights and Equity	3,441,490	466,325	-	-	3,907,815
Community Investment for Families	8,557,739	11,087,774	-	-	19,645,513
Controller	19,725,623	1,702,607	-	-	21,428,230
Council	33,700,770	908,219	-	-	34,608,989
Cultural Affairs	9,046,735	1,105,191	-	7,868,694	18,020,620
Disability	3,196,483	1,800,497	-	92,521	5,089,501
Economic and Workforce Development	15,876,017	7,315,795	-	-	23,191,812
El Pueblo de Los Angeles	1,179,507	604,045	-	-	1,783,552
Emergency Management	3,525,029	72,064	-	-	3,597,093
Employee Relations Board	388,506	80,320	-	-	468,826
Ethics Commission	3,831,864	412,471	-	-	4,244,335
Finance	35,661,985	8,780,385	-	-	44,442,370
Fire	741,975,373	39,576,623	-	-	781,551,996
General Services	135,533,773	120,151,682	160,000	3,494,814	259,340,269
Housing	69,794,499	10,223,885	-	-	80,018,384
Information Technology Agency	51,183,362	28,890,748	153,314	18,542,882	98,770,306
Mayor	9,044,730	389,256	-	-	9,433,986
Neighborhood Empowerment	3,052,329	559,633	-	14,000	3,625,962
Personnel	62,755,786	9,178,965	-	2,033,674	73,968,425
Police	1,782,592,512	108,285,587	19,327,529	-	1,910,205,628
Public Accountability	1,646,282	1,683,410	-	-	3,329,692
Board of Public Works	11,315,107	17,961,692	-	-	29,276,799
Bureau of Contract Administration	44,843,084	2,459,907	-	-	47,302,991
Bureau of Engineering	105,359,375	4,649,958	-	-	110,009,333
Bureau of Sanitation	344,300,229	43,273,657	18,512	-	387,592,398
Bureau of Street Lighting	38,236,436	3,585,563	1,000	1,610,000	43,432,999
Bureau of Street Services	126,687,186	98,288,077	377,070	-	225,352,333
Transportation	180,517,520	21,900,632	-	-	202,418,152
Youth Development	1,039,184	309,500	12,650	-	1,361,334
Zoo	23,532,874	4,189,358	-	-	27,722,232
Total-Budgetary Departments	4,280,814,361	580,274,133	20,342,115	33,656,585	4,915,087,194
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	-	-	-	255,651,843	255,651,843
Total-Appropriations	-	-	-	615,055,552	615,055,552
Total-Departmental	4,280,814,361	580,274,133	20,342,115	648,712,137	5,530,142,746

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	114,743,691	114,743,691
Capital Finance Administration	-	-	-	256,146,081	256,146,081
Capital and Technology Improvement Expenditure Program	-	-	-	517,264,600	517,264,600
General City Purposes	-	-	-	265,305,749	265,305,749
Human Resources Benefits	-	-	-	805,331,098	805,331,098
Leasing	-	-	-	20,221,181	20,221,181
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	-	-	-	1,344,345,932	1,344,345,932
Unappropriated Balance	-	-	-	261,547,739	261,547,739
Wastewater Special Purpose Fund	-	-	-	614,706,754	614,706,754
Water and Electricity	-	-	-	48,798,758	48,798,758
Other Special Purpose Funds	-	-	-	1,523,020,112	1,523,020,112
Total-Non Departmental	-	-	-	6,234,992,213	6,234,992,213
Total	4,280,814,361	580,274,133	20,342,115	6,883,704,350	11,765,134,959

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 2,466,635,000	21.0%
Property Tax - Ex-CRA Increment.....	153,800,000	1.3%
Utility Users Tax.....	614,100,000	5.2%
Departmental Receipts	1,267,277,888	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.....	105,591,516	0.9%
Total General Receipts.....	\$ 7,460,954,839	63.4%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 114,743,691	1.0%
Sewer Construction and Maintenance Fund.....	1,141,293,707	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.....	307,627,331	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.....	19,461,445	0.2%
HOME Investment Partnerships Program Fund.....	6,655,496	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.....	2,300,219	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.....	3,605,478	0.0%
Street Lighting Maintenance Assessment Fund.....	76,813,695	0.6%
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.....	21,623,171	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.....	57,887,338	0.5%
City Ethics Commission Fund.....	3,980,984	0.0%
Staples Arena Special Fund.....	6,066,534	0.0%
Citywide Recycling Fund.....	42,689,306	0.4%
Cannabis Regulation Special Revenue Trust Fund.....	21,860,000	0.2%
Local Transportation Fund.....	4,193,800	0.0%
Planning Case Processing Revenue Fund.....	32,085,000	0.3%
Disaster Assistance Trust Fund.....	112,286,000	1.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
Accessible Housing Fund.....	19,569,248	0.2%
Household Hazardous Waste Special Fund.....	3,733,479	0.0%
Building and Safety Enterprise Fund.....	222,062,000	1.9%
Housing Opportunities for Persons with AIDS.....	806,838	0.0%
Code Enforcement Trust Fund.....	53,519,000	0.5%
El Pueblo Revenue Fund.....	4,773,016	0.0%
Zoo Enterprise Fund.....	27,909,484	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%
Total Special Receipts.....	\$ 3,446,422,505	29.3%
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.....	2,328,399	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.....	295,553	0.0%
City Employees Ridesharing Fund.....	3,748,031	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	497,331	0.0%
Staples Arena Special Fund.....	5,992,196	0.1%
Citywide Recycling Fund.....	16,049,485	0.1%
Cannabis Regulation Special Revenue Trust Fund.....	13,669,221	0.1%
Local Transportation Fund.....	1,566	0.0%
Planning Case Processing Revenue Fund.....	3,537,937	0.0%
Disaster Assistance Trust Fund.....	27,721,909	0.2%
Accessible Housing Fund.....	6,825,893	0.1%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
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.....	12,748	0.0%
Central Recycling and Transfer Fund.....	5,711,605	0.1%
Supplemental Law Enforcement Services Fund.....	627,756	0.0%
Street Damage Restoration Fee Fund.....	13,125,238	0.1%
Municipal Housing Finance Fund.....	16,179,543	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	11,729,154	0.1%
Multi-Family Bulky Item Fund.....	6,718,564	0.1%
Sidewalk Repair Fund.....	954,313	0.0%
Measure M Local Return Fund.....	14,089,642	0.1%
Code Compliance Fund.....	47,991	0.0%
Road Maintenance and Rehabilitation Fund.....	8,693,353	0.1%
Measure W Local Return Fund.....	4,175,584	0.0%
Planning Long-Range Planning Fund.....	3,450,758	0.0%
City Planning System Development Fund.....	9,276,718	0.1%
Total Available Balances.....	<u>\$ 857,757,615</u>	<u>7.3%</u>
Total Receipts.....	<u>\$ 11,765,134,959</u>	<u>100.00%</u>

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

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 7,837.7	3,976
Harbor	1,837.7	999
Water and Power	10,410.1	13,261
Total	<u>\$ 20,085.5</u>	<u>18,236</u>
II. General City Budget		
Animal Services	\$ 48.9	343
Building and Safety	208.7	933
Cannabis Regulation	10.6	26
City Administrative Officer	34.5	134
City Attorney	241.3	895
City Clerk	25.2	116
City Planning	88.6	390
City Tourism	55.1	12
Civil, Human Rights, and Equity	5.3	1
Community Investment for Families	23.3	35
Controller	50.6	158
Council	52.1	108
Cultural Affairs	24.0	72
Economic and Workforce Development	30.8	88
El Pueblo	3.3	10
Emergency Management	6.9	27
Finance	81.3	340
Fire	1,207.4	3,902
Housing	116.9	514
Mayor	19.7	94
Neighborhood Empowerment	5.5	33
Police	3,139.0	13,849
Public Accountability	4.2	9
Public Works (Street Services, Sanitation, etc.)	1,648.9	5,461
Transportation	322.9	1,432
Youth Development	1.9	1
Zoo	44.3	264
Other budgetary departments	26.0	113
Library	289.0	1,138
Recreation and Parks	366.7	1,567
Support department costs allocated to line departments	--	2,327 *
Bond Redemption and Interest	114.7	--
Capital and Technology Improvement Expenditure Program	517.3	--
Leasing	20.2	--
General City Purposes	265.3	--
Proposition A Local Transit Assistance Fund	288.1	--
Proposition C Anti-Gridlock Transit Improvement Fund	35.4	--
Special Parking Revenue Fund	52.6	--
Unappropriated Balance	261.5	--
Wastewater Special Purpose Fund	614.7	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	1,412.4	--
Total	<u>\$ 11,765.1</u>	<u>34,392</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 2,074.6	--
Grand Total	<u>\$ 33,925.2</u>	<u>52,628</u>

* General Services (1,365), Information Technology Agency (417), and Personnel (545).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2020-21	2021-22	2022-23
I. TOTAL GENERAL CITY BUDGET	\$ 10,531.3	\$ 11,480.3	\$ 11,765.1
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>5,035.3</u>	<u>5,145.1</u>	<u>5,519.0</u>
III. UNRESTRICTED REVENUES	<u>\$ 5,496.0</u>	<u>\$ 6,335.2</u>	<u>\$ 6,246.1</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 839.2</u>	<u>\$ (89.1)</u>

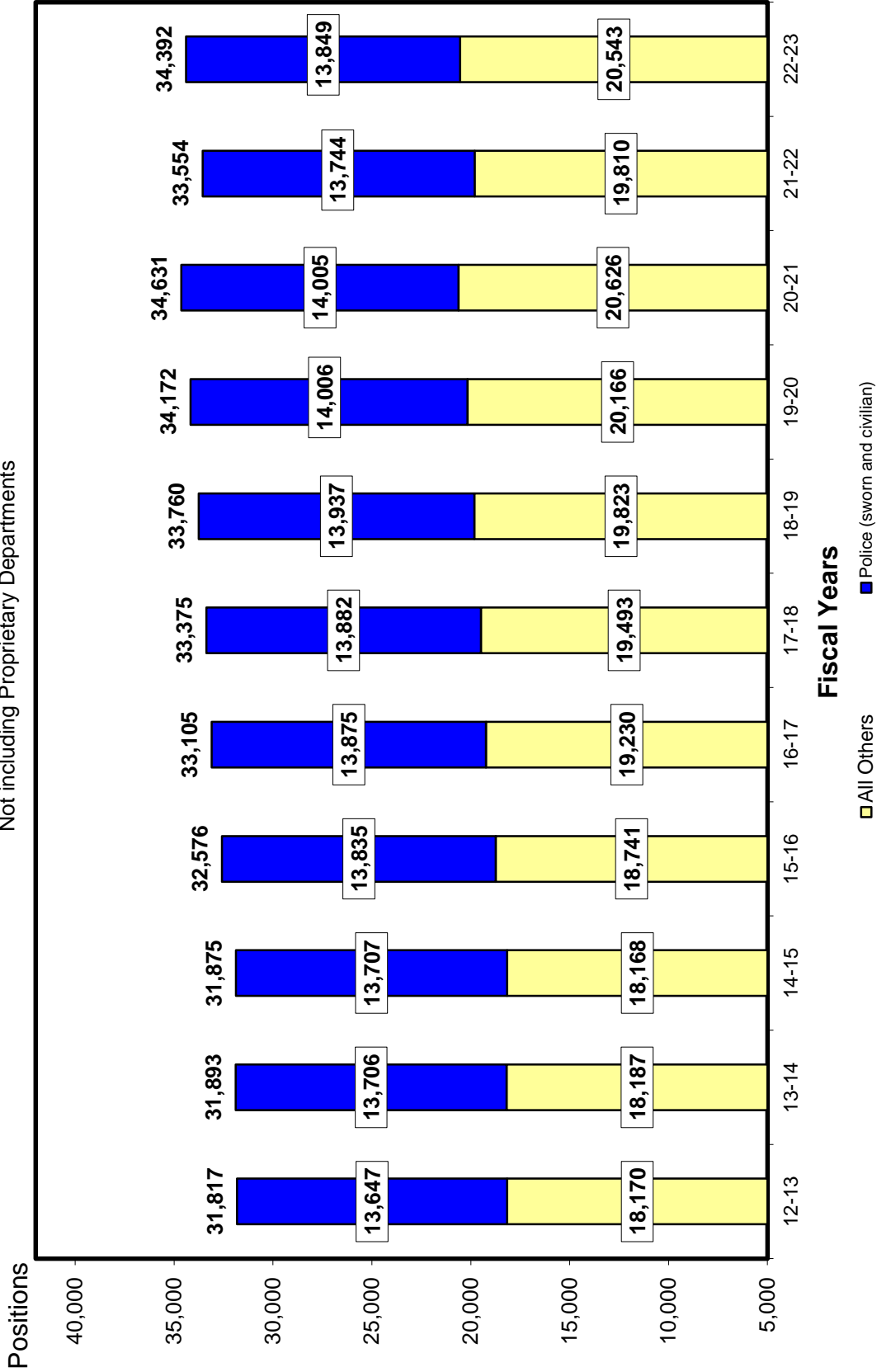
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2021-22			2022-23		
	\$ Millions			\$ Millions		
Police	\$ 2,815.9	44.5%		\$ 2,887.4	46.2%	
Fire	<u>927.5</u>	14.6%	<u>59.1%</u>	<u>967.2</u>	15.5%	<u>61.7%</u>
Public Works Activities:						
Sanitation	\$ 127.6	2.0%		\$ 154.1	2.5%	
Street Services	89.0	1.4%		144.0	2.3%	
Street Lighting	18.6	0.3%		18.8	0.3%	
Transportation	170.7	2.8%		151.9	2.4%	
Engineering	31.7	0.5%		46.4	0.7%	
Capital & Technology Improvements	61.1	1.0%		46.6	0.8%	
Board of Public Works	32.9	0.4%		26.3	0.4%	
Contract Administration	27.6	0.4%		20.3	0.3%	
Building and Safety	18.1	0.3%		6.1	0.1%	
City Planning	<u>22.1</u>	0.4%	<u>9.5%</u>	<u>22.1</u>	0.4%	<u>10.2%</u>
Library*	\$ 275.7	4.4%		\$ 289.0	4.6%	
Recreation and Parks*	336.8	5.3%		366.7	5.9%	
Zoo	15.5	0.2%		16.6	0.2%	
Cultural Affairs	<u>12.1</u>	0.2%	<u>10.1%</u>	<u>3.2</u>	0.1%	<u>10.8%</u>
Animal Services	\$ 42.6	0.7%		\$ 44.5	0.7%	
City Attorney	179.4	2.8%		185.9	3.0%	
Controller	41.7	0.7%		43.8	0.7%	
CAO and Finance	88.8	1.3%		97.1	1.6%	
Mayor	16.1	0.3%		16.9	0.3%	
Council	48.0	0.8%		51.8	0.8%	
City Clerk	22.9	0.4%		23.0	0.3%	
City Tourism	53.2	0.8%		53.1	0.9%	
Emergency Management	5.4	0.1%		6.5	0.1%	
Unappropriated Balance	491.0	7.7%		261.5	4.2%	
General City Purposes	329.3	5.2%		252.4	4.0%	
Others	<u>33.9</u>	0.5%	<u>21.3%</u>	<u>42.9</u>	0.7%	<u>17.3%</u>
	<u>\$ 6,335.2</u>		<u>100.0%</u>	<u>\$ 6,246.1</u>		<u>100.0%</u>

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

Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2022-23 Proposed Budget includes 3,131 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

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS													Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Costs		Budget Appropriations			
									Allocated	Other Budgets				
Aging	1,410,166	861,653	238	200	368,587	-	-	3,771,644	6,418,488	-	7,362,680	-	13,781,148	
Animal Services	8,003,809	6,803,480	1,167,517	2,262,055	3,094,719	354,250	302,990	1,873,200	23,862,020	-	26,932,678	-	50,794,698	
Building and Safety	38,875,630	15,693,225	586,062	1,556,578	6,690,628	5,790,545	-	3,209,509	72,302,177	-	131,985,971	-	211,868,148	
Cannabis Regulation	1,958,805	427,938	59,318	203,758	386,226	-	-	3,090,223	6,242,638	-	7,551,783	-	13,794,421	
City Administrative Officer	6,504,911	2,069,425	470,107	1,989,521	904,834	-	-	3,090,223	15,029,027	-	37,595,426	-	22,586,699	
City Attorney	48,425,213	15,602,329	1,375,540	6,213,038	11,193,216	581,624	121,411	17,191,714	100,704,085	-	157,774,096	-	258,478,181	
City Clerk	3,855,467	1,900,963	385,966	1,724,372	893,052	-	-	11,297,206	20,057,026	-	16,722,933	-	36,479,939	
City Planning	16,383,081	6,045,648	451,333	1,344,540	2,835,134	577,405	804,115	2,336,487	30,777,753	-	60,158,876	-	90,936,629	
City Tourism	479,163	236,324	-	-	87,475	52,744,065	-	35,589	53,582,616	-	1,589,623	-	55,172,239	
Civil, Human Rights and Equity	1,081,221	15,320	59,318	203,758	4,815	-	-	241,412	1,605,844	-	3,907,815	-	5,513,659	
Community Investment for Families	2,763,339	624,217	-	792	259,785	-	-	205,486	3,853,619	-	19,645,513	-	23,469,132	
Controller	6,305,020	2,468,413	445,711	1,886,275	18,112,424	-	-	3,157,567	32,375,410	-	21,428,230	-	53,803,640	
Council	5,271,397	1,723,266	774,218	4,520,337	3,958,871	24,111	1,215,677	20,226,445	37,714,322	-	34,608,989	-	72,323,311	
Cultural Affairs	2,385,980	1,205,654	484,287	780,076	611,062	513,774	-	417,680	6,398,483	-	18,020,620	-	24,419,113	
Department on Disability	1,017,398	440,948	10,650	16,871	196,246	-	-	80,766	1,762,879	-	5,089,501	-	6,852,380	
Economic and Workforce Development	4,992,761	1,507,267	178,134	-	775,066	-	-	8,720,784	16,359,895	-	23,191,812	-	39,551,707	
El Pueblo de Los Angeles	345,348	155,959	56,269	506,482	223,536	285,053	6,919	1,457,998	1,669,095	-	1,783,552	-	3,452,647	
Emergency Management	1,057,224	471,779	-	422,951	1,257,433	-	-	406,687	3,672,343	-	3,597,093	-	7,269,436	
Employee Relations Board	105,326	46,207	-	29,951	20,826	-	-	16,462	232,783	-	468,826	-	701,609	
Ethics Commission	1,201,063	505,585	59,318	203,758	221,566	2,135,286	-	150,313	4,476,889	-	4,244,335	-	8,721,224	
Finance	11,386,161	5,816,247	250,900	2,814,445	13,423,899	484,222	2,662,090	2,514,098	39,364,062	-	44,442,370	-	83,806,432	
Fire	207,286,759	124,468,061	6,458,948	14,883,792	41,420,775	30,155,546	1,143,753	27,170,891	452,988,525	-	781,551,996	-	1,234,540,521	
General Services	38,974,343	25,950,267	2,290,403	9,323,041	9,889,139	43,083,022	123,302	5,605,197	135,238,714	-	259,340,269	-	476,578,983	
Housing	22,398,895	9,167,065	-	11,645	3,815,075	1,045,386	408,588	97,383,718	134,230,372	-	80,018,384	-	214,248,756	
Information Technology Agency	15,985,908	6,958,534	1,063,812	5,081,577	27,559,007	4,039,742	-	3,690,032	64,378,612	-	98,770,306	-	163,148,918	
Mayor	2,344,462	1,447,367	350,426	1,217,738	4,906,965	-	-	45,798,601	56,065,559	-	9,433,986	-	65,499,545	
Neighborhood Empowerment	932,351	516,519	33,981	110,168	234,085	-	-	102,467	1,929,571	-	3,625,982	-	5,555,533	
Personnel	19,091,571	9,243,784	493,249	975,590	2,468,657	4,743	-	1,717,751	33,995,335	-	73,988,425	-	118,983,138	
Police	610,711,512	366,764,267	12,194,548	31,351,254	150,658,096	54,980,353	2,098,736	56,871,744	1,285,630,510	-	1,910,205,628	-	3,195,836,138	
Public Accountability	532,693	137,886	23,697	89,092	51,804	-	-	1,084,728	1,919,900	-	3,329,692	-	5,249,592	
Public Works	3,657,927	1,478,195	200,693	754,517	710,737	366,188	167,295	8,869,190	16,204,742	-	29,276,799	-	45,481,541	
Board of Contract Administration	13,859,466	4,633,629	118,679	106,559	2,153,822	3,171,456	-	3,260,667	74,607,991	-	47,302,991	-	121,910,669	
Bureau of Engineering	33,341,762	13,024,928	805,773	837,855	6,237,384	13,998,431	828,493	2,949,570	72,024,226	-	110,009,333	-	182,033,569	
Bureau of Sanitation	107,227,765	57,153,225	28,700,878	7,167,290	143,220,905	148,884,099	9,586,306	25,880,104	527,620,962	-	387,586,398	-	915,212,960	
Bureau of Street Lighting	10,450,426	3,528,034	5,584,484	62,941	4,307,669	13,323,061	67,455	813,717	38,137,787	-	43,432,999	-	81,570,786	
Bureau of Street Services	36,852,811	18,848,136	4,562,442	1,562,452	44,981,151	5,435,330	53,947,212	19,664,053	185,853,587	-	225,352,333	-	411,205,920	
Transportation	49,098,876	29,040,321	1,229,828	5,889,588	18,768,750	7,941,307	8,506,309	6,548,610	127,023,589	-	202,418,152	-	329,441,741	
Youth Development	323,282	15,320	23,697	89,092	58,821	-	-	200,874	71,108,656	-	1,361,334	-	2,072,420	
Zoo	6,581,437	4,969,726	271,679	-	2,660,595	716,028	1,394,125	863,495	17,457,085	-	27,722,232	-	45,179,317	
Subtotal--Budgetary Departments	1,343,470,719	741,969,141	71,236,114	106,193,929	529,622,837	390,635,027	83,570,659	390,577,078	3,657,175,504	(665,691,661)	4,915,087,194	-	7,906,571,037	
Appropriations to Library Fund	28,430,627	18,068,969	5,010,000	2,565,230	7,880,538	5,304	7,964	2,904,534	64,893,166	-	227,048,611	-	291,941,777	
Appropriations to Recreation and Parks Fund	37,875,538	29,816,241	-	45,865	34,387,078	5,096,480	3,791,449	10,245,868	121,258,519	-	255,651,843	-	376,910,362	
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	-	132,355,098	-	-	
Total--Departmental	1,409,776,884	789,874,351	76,246,114	108,805,024	571,790,453	395,736,811	87,370,072	403,727,480	3,843,327,189	(798,046,759)	5,530,142,746	-	8,575,423,176	
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	(1,344,345,932)	-	1,344,345,932	-	-	
Bond Redemption and Interest	-	-	-	-	-	-	-	-	114,743,691	-	114,743,691	-	114,743,691	
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	(256,146,081)	-	256,146,081	-	-	
Capital and Technology Improvement Expenditure Program	-	-	-	-	-	-	-	-	(27,306,944)	-	517,264,600	-	489,957,656	
General City Purposes	-	-	-	-	-	-	-	-	(265,305,749)	-	265,305,749	-	-	
Human Resources Benefits	-	-	-	-	-	-	-	-	(805,331,098)	-	805,331,098	-	-	
Leasing	-	-	-	-	-	-	-	-	(87,370,072)	-	87,370,072	-	-	
Liability Claims	-	-	-	-	-	-	-	-	288,127,598	-	288,127,598	-	288,127,598	
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	35,446,592	-	35,446,592	-	35,446,592	
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	(52,616,256)	-	52,616,256	-	52,616,256	
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	(172,295,739)	-	261,547,739	-	89,252,000	
Unappropriated Balance	-	-	-	-	-	-	-	-	(171,502,593)	-	614,706,754	-	443,204,161	
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	(48,798,758)	-	48,798,758	-	-	
Water and Electricity	-	-	-	-	-	-	-	-	(15,317,173)	-	1,523,020,112	-	1,507,702,939	
Other Special Purpose Funds	-	-	-	-	-	-	-	-	6,234,992,213	-	6,234,992,213	-	3,021,050,893	
Subtotal--Nondepartmental	132,355,098	15,458,747	-	-	5,317,365	5,484,507	-	10,067,173	168,660,890	-	-	-	168,660,890	
Other Agencies	1,542,131,982	805,331,098	76,246,114	108,805,024	577,107,818	401,201,318	87,370,072	413,794,653	4,011,988,079	(4,011,988,079)	11,765,134,959	-	11,765,134,959	
Total	3,424,742,101	2,352,564,596	153,738,342	223,803,076	1,154,215,636	797,372,636	174,740,144	817,521,651	8,669,163,683	(1,474,728,420)	16,710,372,140	-	23,945,807,413	

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2022-23 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed \$2.00 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pensions Fund.

City Attorney

2. Request the City Attorney to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than 30 days after final budget adoption.
3. Request the City Attorney, with the assistance of the City Administrative Officer, to prepare and present an ordinance establishing a new Environmental Justice/Climate Equity Fund for the receipt and use of Climate Equity Funds from the Southern California Gas Company Franchise wherein the prescribed use of funds is consistent with the intent of creating a fund that provides for mitigation measures in low-income neighborhoods or populations that suffer disproportionately from climate impacts.

II. OTHER BUDGETARY ACTIONS

City Administrative Officer

4. Instruct the City Administrative Officer, with assistance from the Office of the City Attorney, to report on a policy and cost allocation framework for making departments more accountable for employment related litigation payouts, including setting liability reduction targets.
5. Instruct the Office of the City Administrative Officer to report on the cost and feasibility of extending the Mayfair and the Grand Project Roomkey sites through July 31, 2022 and August 31, 2022 respectively to ensure the successful ramp down of the program by providing housing navigation services and improving exit outcomes.

General Services

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

Housing

7. Instruct the Housing Department to include in its next expenditure report to the Affordable Housing Linkage Fee Committee and City Council, recommendations for appropriations for two programs from the Housing Impact Trust Fund as follows: 1) \$2 million for an Accessory Dwelling Unit program that would provide funding for low income Angelenos to build or upgrade an accessory

dwelling unit and 2) \$5 million to support the expansion of the existing Moderate-Income Purchase Assistance (MIPA) program which provides loans to first-time homebuyers.

Neighborhood Empowerment

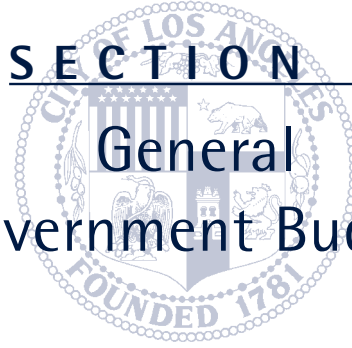
8. Instruct the Department of Neighborhood Empowerment to work with the City Attorney's Office and the Personnel Department to delineate the appropriate responsibilities of each department in resolving Neighborhood Council disputes.

Board of Public Works

9. Instruct the Board of Public Works to report on the potential use of funding in the Unappropriated Balance for Graffiti Abatement, and include metrics that describe the impact on service from the increased level of funding in Fiscal Year 2021-22, how those services were delivered equitably.

SECTION 2

General
Government Budget



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PART I

Summary of Expenditures and
Appropriations

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SUMMARY STATEMENT

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


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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
\$ 4,759,790,739	\$ 4,640,768,971	\$ 4,891,864,570	Budgetary Departments.....	\$ 4,915,087,194
182,942,114	217,990,021	217,990,021	Library Fund.....	227,048,611
264,652,005	263,231,301	263,231,000	Recreation and Parks Fund.....	255,651,843
97,388,939	129,047,678	107,831,000	City Employees' Retirement Fund.....	132,355,098
<u>\$ 5,304,773,797</u>	<u>\$ 5,251,037,971</u>	<u>\$ 5,480,916,591</u>	Total Departmental.....	<u>\$ 5,530,142,746</u>
			2022 Pension Tax and Revenue Anticipation	
\$ 1,278,038,890	\$ 1,333,686,071	\$ 1,326,605,000	Notes, Debt Service Fund.....	\$ 1,344,345,932
128,455,723	119,324,987	117,618,000	Bond Redemption and Interest Funds.....	114,743,691
187,651,279	251,986,609	251,987,000	Capital Finance Administration.....	256,146,081
237,769,355	416,178,078	391,987,341	Capital Improvement Expenditure Program.....	517,264,600
97,787,683	333,589,539	135,607,500	General City Purposes.....	265,305,749
784,950,784	774,377,710	768,437,000	Human Resources Benefits.....	805,331,098
--	--	--	Judgement Obligations Bonds Debt Service Fund....	--
--	21,221,181	74,168,000	Leasing.....	20,221,181
87,300,342	87,370,072	87,370,000	Liability Claims.....	87,370,072
--	531,532,846	--	Unappropriated Balance.....	261,547,739
470,182,986	615,263,626	541,103,000	Wastewater Special Purpose Fund.....	614,706,754
48,912,043	48,798,758	48,799,000	Water and Electricity.....	48,798,758
1,083,232,109	1,695,920,664	1,241,780,690	Appropriations to Special Purpose Funds.....	1,899,210,558
<u>\$ 4,404,281,194</u>	<u>\$ 6,229,250,141</u>	<u>\$ 4,985,462,531</u>	Total Nondepartmental.....	<u>\$ 6,234,992,213</u>
<u>\$ 9,709,054,991</u>	<u>\$ 11,480,288,112</u>	<u>\$ 10,466,379,122</u>	Total Expenditures and Appropriations.....	<u>\$ 11,765,134,959</u>

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 sun, a bear, and a ship, surrounded by the words "CITY OF LOS ANGELES" and "FOUNDED 1781".

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PART II
Budgetary Departments

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STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2022-23" are individual items of the budget within the meaning of the Charter sections relating to the general budget, and represent totals of appropriations for programs of planned expenditures for the fiscal year. Such programs are submitted in detail in accompanying documents and are incorporated as a part of this budget by reference. Such programs, as approved by the final adoption of the budget, constitute the program of planned expenditures mentioned in Section 320 of the Charter, subject to such other expenditure controls as may be provided by law. Provided, however, that all appropriations in excess of the amount indicated as coming from the General Fund are, to the extent of such excess, conditional and made contingent upon receipt of monies in the Special Purpose Fund indicated. Provided, further, that no liability can be assumed or be imposed in excess of the amount indicated as coming from the General Fund, and that the assuming or imposing of liabilities with respect to amounts indicated as coming from special purpose funds are limited to the amounts actually received or made available through such funds.

SOURCE OF FUNDS

The amounts indicated for each fund are the amounts appropriated from such funds to finance the items appropriated for expenditure by the respective departments for the year 2022-23. Allocations, apportionments, and appropriations from special purpose funds as shown for each department, office, or bureau are contingent and subject to change, depending upon the proper receipt and allocation of such funds.

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

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

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

Aging

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Salaries			
3,706,986	4,076,124	3,854,000	Salaries General 4,358,093
112,301	222,431	311,000	Salaries, As-Needed 222,431
40,400	3,900	22,000	Overtime General 3,900
<u>3,859,687</u>	<u>4,302,455</u>	<u>4,187,000</u>	<u>Total Salaries 4,584,424</u>
Expense			
5,937	5,801	6,000	Printing and Binding 5,801
-	8,650	8,000	Travel 8,650
55,463,051	2,690,382	14,135,000	Contractual Services 2,690,382
6,500	9,125	9,000	Transportation 9,125
101,662	64,278	170,000	Office and Administrative 64,278
<u>55,577,150</u>	<u>2,778,236</u>	<u>14,328,000</u>	<u>Total Expense 2,778,236</u>
Equipment			
40,183	-	-	Furniture, Office, and Technical Equipment -
<u>40,183</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u>59,477,020</u>	<u>7,080,691</u>	<u>18,515,000</u>	<u>Total Aging 7,362,660</u>

Aging

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

50,810,193	4,053,848	15,547,000	General Fund	3,810,922
290,231	236,558	237,000	Community Development Trust Fund (Sch. 8)	265,418
1,950,858	1,891,477	1,833,000	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,341,507
312,626	476,316	475,000	Other Programs for the Aging (Sch. 21)	491,768
338,990	422,492	423,000	Proposition A Local Transit Assistance Fund (Sch. 26)	453,045
5,638,342	-	-	- COVID-19 Federal Relief Fund (Sch. 29)	-
5,977	-	-	- Fund for Senior Services (Sch. 29)	-
34,455	-	-	- HICAP Fund (Sch. 29)	-
91,477	-	-	- Senior Human Services Program Fund (Sch. 29)	-
3,871	-	-	- Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
59,477,020	7,080,691	18,515,000	Total Funds	7,362,660

Aging

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,351,763	664,717	567,944	4,584,424
Expense	2,289,116	4,000	485,120	2,778,236
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	5,640,879	668,717	1,053,064	7,362,660
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	949,704	230,231	230,231	1,410,166
Human Resources Benefits	580,297	140,678	140,678	861,653
Water and Electricity	160	39	39	238
Building Services	134	33	33	200
Other Department Related Costs	248,233	60,177	60,177	368,587
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,544,128	616,758	616,758	3,777,644
Subtotal Related Costs	4,322,656	1,047,916	1,047,916	6,418,488
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	9,963,535	1,716,633	2,100,980	13,781,148
Positions	33	8	8	49

Animal Services

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

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

Salaries

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

Expense

81,825	74,000	74,000	Printing and Binding	68,000
917,953	331,388	480,000	Contractual Services	411,868
271,971	488,591	489,000	Medical Supplies	388,591
29,603	7,500	7,000	Transportation	9,020
28,183	27,660	28,000	Uniforms	27,660
48,581	47,500	48,000	Private Veterinary Care Expense	47,500
100,105	400,000	400,000	Animal Food/Feed and Grain	304,000
106,326	241,987	242,000	Office and Administrative	239,487
215,728	283,546	284,000	Operating Supplies	280,546
<u>1,800,275</u>	<u>1,902,172</u>	<u>2,052,000</u>	Total Expense	<u>1,776,672</u>
<u>26,405,092</u>	<u>25,733,887</u>	<u>26,462,000</u>	Total Animal Services	<u>26,932,678</u>

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

26,196,607	25,249,141	26,075,000	General Fund	26,444,023
107,056	368,468	270,000	Animal Sterilization Fund (Sch. 29)	377,684
101,429	116,278	117,000	Code Compliance Fund (Sch. 53)	110,971
<u>26,405,092</u>	<u>25,733,887</u>	<u>26,462,000</u>	Total Funds	<u>26,932,678</u>

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget					
Salaries	6,074,972	10,847,050	3,198,928	2,291,290	2,743,766
Expense	221,700	739,019	393,591	114,487	307,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,296,672	11,586,069	3,592,519	2,405,777	3,051,641
Support Program Allocation	765,302	1,654,965	315,687	315,687	(3,051,641)
Related and Indirect Costs					
Pensions and Retirement	1,866,778	4,036,906	770,046	770,046	560,033
Human Resources Benefits	1,586,817	3,431,494	654,562	654,562	476,045
Water and Electricity	272,307	588,864	112,327	112,327	81,692
Building Services	527,593	1,140,920	217,632	217,632	158,278
Other Department Related Costs	721,800	1,560,893	297,743	297,743	216,540
Capital Finance and Wastewater	82,624	178,675	34,082	34,082	24,787
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	70,668	152,820	29,151	29,151	21,200
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	436,898	944,793	180,220	180,220	131,069
Subtotal Related Costs	5,565,485	12,035,365	2,295,763	2,295,763	1,669,644
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,627,459	25,276,399	6,203,969	5,017,227	1,669,644
Positions	80	173	33	33	24

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
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Budget	
Salaries	25,156,006
Expense	1,776,672
Equipment	-
Special	-
Total Departmental Budget	<u>26,932,678</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	8,003,809
Human Resources Benefits	6,803,480
Water and Electricity	1,167,517
Building Services	2,262,055
Other Department Related Costs	3,094,719
Capital Finance and Wastewater	354,250
Bond Interest and Redemption	-
Liability Claims	302,990
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>1,873,200</u>
Subtotal Related Costs	<u>23,862,020</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>50,794,698</u></u>
Positions	343

Building and Safety

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

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

Salaries			
99,942,619	113,951,121	100,225,000	Salaries General 120,144,451
1,257,289	1,701,378	1,701,000	Salaries, As-Needed 1,805,837
11,254,422	14,562,850	14,962,000	Overtime General 14,550,000
112,454,330	130,215,349	116,888,000	Total Salaries 136,500,288
Expense			
8,536	85,986	86,000	Printing and Binding 56,017
185,442	256,117	256,000	Contractual Services 616,206
1,738,079	2,146,526	2,173,000	Transportation 2,178,617
-	1,500	2,000	Uniforms 1,500
81,154	126,049	111,000	Office and Administrative 191,157
2,528	41,905	42,000	Operating Supplies 42,186
2,015,739	2,658,083	2,670,000	Total Expense 3,085,683
114,470,069	132,873,432	119,558,000	Total Building and Safety 139,585,971

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

13,335,414	11,496,082	14,011,000	General Fund 12,251,486
1,188,101	-	1,749,000	Community Development Trust Fund (Sch. 8) -
35,244	76,184	76,000	Foreclosure Registry Program Fund (Sch. 29) 76,184
307,454	605,842	606,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) 633,601
342,401	384,699	384,000	Repair & Demolition Fund (Sch. 29) 404,657
-	167,850	168,000	Planning Case Processing Fund (Sch. 35) 200,000
99,261,455	120,142,775	102,564,000	Building and Safety Building Permit Fund (Sch. 40) 126,020,043
114,470,069	132,873,432	119,558,000	Total Funds 139,585,971

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	28,009,893	11,997,912	5,984,559	14,772,356	34,948,208
Expense	46,957	54,393	84,925	439,373	940,892
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	28,056,850	12,052,305	6,069,484	15,211,729	35,889,100
Support Program Allocation	4,446,236	2,298,054	1,124,048	2,672,737	5,370,453
Related and Indirect Costs					
Pensions and Retirement	7,416,787	3,833,395	1,875,030	4,458,406	8,958,479
Human Resources Benefits	2,993,991	1,547,456	756,908	1,799,759	3,616,338
Water and Electricity	111,810	57,790	28,267	67,212	135,052
Building Services	296,968	153,489	75,076	178,514	358,698
Other Department Related Costs	1,257,376	649,880	317,876	755,838	1,518,741
Capital Finance and Wastewater	1,104,734	570,986	279,287	664,082	1,334,370
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	612,318	316,479	154,799	368,079	739,596
Subtotal Related Costs	13,793,984	7,129,475	3,487,243	8,291,890	16,661,274
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	46,297,070	21,479,834	10,680,775	26,176,356	57,920,827
Positions	178	92	45	107	215

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	5,997,995	11,302,796	3,900,903	413,425	6,138,927
Expense	52,034	1,058,996	221,502	242	1,495
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,050,029	12,361,792	4,122,405	413,667	6,140,422
Support Program Allocation	324,725	2,248,097	799,323	74,937	(6,140,422)
Related and Indirect Costs					
Pensions and Retirement	541,675	3,750,061	1,333,355	125,002	1,666,694
Human Resources Benefits	218,662	1,513,816	538,246	50,461	672,807
Water and Electricity	8,166	56,533	20,101	1,884	25,126
Building Services	21,689	150,152	53,387	5,005	66,734
Other Department Related Costs	91,831	635,752	226,045	21,192	282,556
Capital Finance and Wastewater	80,683	558,573	198,604	18,619	248,255
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	44,720	309,599	110,080	10,320	137,600
Subtotal Related Costs	1,007,426	6,974,486	2,479,818	232,483	3,099,772
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,382,180	21,584,375	7,401,546	721,087	3,099,772
Positions	13	90	32	3	40

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	13,033,314	136,500,288
Expense	184,874	3,085,683
Equipment	-	-
Special	-	-
Total Departmental Budget	13,218,188	139,585,971
Support Program Allocation	(13,218,188)	-
Related and Indirect Costs		
Pensions and Retirement	4,916,746	38,875,630
Human Resources Benefits	1,984,781	15,693,225
Water and Electricity	74,121	586,062
Building Services	196,866	1,556,578
Other Department Related Costs	833,541	6,590,628
Capital Finance and Wastewater	732,352	5,790,545
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	405,919	3,209,509
Subtotal Related Costs	9,144,326	72,302,177
Cost Allocated to Other Departments	-	-
Total Cost of Program	9,144,326	211,888,148
Positions	118	933

Cannabis Regulation

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

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

Salaries			
2,537,533	3,793,850	2,997,000	Salaries General 6,053,651
9,000	50,000	350,000	Salaries, As-Needed 114,000
94,712	100,000	100,000	Overtime General 100,000
<u>2,641,245</u>	<u>3,943,850</u>	<u>3,447,000</u>	<u>Total Salaries 6,267,651</u>
Expense			
-	20,000	20,000	Printing and Binding 20,000
812,672	1,213,132	1,213,000	Contractual Services 1,213,132
-	1,000	1,000	Transportation 1,000
15,924	30,000	30,000	Office and Administrative 45,000
-	5,000	5,000	Operating Supplies 5,000
<u>828,596</u>	<u>1,269,132</u>	<u>1,269,000</u>	<u>Total Expense 1,284,132</u>
<u>3,469,841</u>	<u>5,212,982</u>	<u>4,716,000</u>	<u>Total Cannabis Regulation 7,551,783</u>

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

-	-	-	General Fund 64,000
3,469,841	5,212,982	4,716,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 7,487,783
<u>3,469,841</u>	<u>5,212,982</u>	<u>4,716,000</u>	<u>Total Funds 7,551,783</u>

Cannabis Regulation

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	6,267,651	6,267,651
Expense	1,284,132	1,284,132
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>7,551,783</u>	<u>7,551,783</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	1,958,805	1,958,805
Human Resources Benefits	427,938	427,938
Water and Electricity	59,318	59,318
Building Services	203,758	203,758
Other Department Related Costs	386,226	386,226
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>3,206,593</u>	<u>3,206,593</u>
Subtotal Related Costs	<u>6,242,638</u>	<u>6,242,638</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>13,794,421</u></u>	<u><u>13,794,421</u></u>
Positions	26	26

City Administrative Officer

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

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

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

Salaries				
15,885,623	16,827,993	16,830,000	Salaries General	20,103,312
60,971	-	50,000	Salaries, As-Needed	-
88,932	-	90,000	Overtime General	-
16,035,526	16,827,993	16,970,000	Total Salaries	20,103,312
Expense				
1,910	42,600	15,000	Printing and Binding	13,600
1,735,524	881,849	7,641,000	Contractual Services	2,281,849
6,000	1,650	6,000	Transportation	1,650
88,229	135,288	136,000	Office and Administrative	166,288
1,831,663	1,061,387	7,798,000	Total Expense	2,463,387
17,867,189	17,889,380	24,768,000	Total City Administrative Officer	22,566,699

City Administrative Officer

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
15,722,484	15,854,571	18,511,000	General Fund	20,246,239
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	50,000
73,477	81,540	82,000	Solid Waste Resources Revenue Fund (Sch. 2)	80,276
-	95,782	96,000	Community Development Trust Fund (Sch. 8)	95,138
22,412	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
321,149	337,909	338,000	Sewer Operations & Maintenance Fund (Sch. 14)	358,763
327,108	409,191	409,000	Sewer Capital Fund (Sch. 14)	364,605
49,780	72,679	73,000	Rent Stabilization Trust Fund (Sch. 23)	72,485
72,953	81,540	82,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	80,276
-	-	2,200,000	COVID-19 Federal Relief Fund (Sch. 29)	-
94,499	97,713	98,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	129,861
91,579	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
154,069	-	2,000,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	-	-	Housing Impact Trust Fund (Sch. 29)	72,485
70,019	81,937	102,000	Innovation Fund (Sch. 29)	91,542
133,895	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
39,000	-	-	State AB1290 City Fund (Sch. 29)	-
45,440	49,747	50,000	Citywide Recycling Trust Fund (Sch. 32)	50,403
64,611	72,059	72,000	Planning Case Processing Fund (Sch. 35)	72,445
192,116	263,134	263,000	Disaster Assistance Trust Fund (Sch. 37)	436,148
206,186	227,920	228,000	Building and Safety Building Permit Fund (Sch. 40)	229,471
136,412	68,301	69,000	Systematic Code Enforcement Fee Fund (Sch. 42)	68,281
-	45,357	45,000	Municipal Housing Finance Fund (Sch. 48)	68,281
17,867,189	17,889,380	24,768,000	Total Funds	22,566,699

City Administrative Officer

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

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	5,942,939	3,517,230	2,031,533	1,527,068	1,016,731
Expense	91,915	261,914	184,058	11,775	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,034,854	3,779,144	2,215,591	1,538,843	1,016,731
 Support Program Allocation	 572,665	 323,042	 190,888	 205,572	 88,102
Related and Indirect Costs					
Pensions and Retirement	1,893,221	1,067,970	631,073	679,618	291,265
Human Resources Benefits	602,295	339,756	200,765	216,209	92,661
Water and Electricity	136,822	77,182	45,607	49,116	21,050
Building Services	579,039	326,638	193,013	207,860	89,083
Other Department Related Costs	263,348	148,555	87,782	94,535	40,515
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	899,395	507,351	299,798	322,860	138,368
Subtotal Related Costs	4,374,120	2,467,452	1,458,038	1,570,198	672,942
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 10,981,639	 6,569,638	 3,864,517	 3,314,613	 1,777,775
 Positions	 39	 22	 13	 14	 6

City Administrative Officer

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

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1009 Citywide Procurement Oversight	FC1050 General Administration and Support	Total
Budget					
Salaries	2,446,064	673,181	1,313,297	1,635,269	20,103,312
Expense	1,300,000	-	531,000	82,725	2,463,387
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,746,064	673,181	1,844,297	1,717,994	22,566,699
Support Program Allocation	234,939	58,735	44,051	(1,717,994)	-
Related and Indirect Costs					
Pensions and Retirement	776,706	194,176	145,632	825,250	6,504,911
Human Resources Benefits	247,096	61,774	46,330	262,539	2,069,425
Water and Electricity	56,132	14,033	10,525	59,640	470,107
Building Services	237,555	59,389	44,542	252,402	1,989,521
Other Department Related Costs	108,040	27,010	20,257	114,792	904,834
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	368,983	92,246	69,184	392,044	3,090,229
Subtotal Related Costs	1,794,512	448,628	336,470	1,906,667	15,029,027
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,775,515	1,180,544	2,224,818	1,906,667	37,595,726
Positions	16	4	3	17	134

City Attorney

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

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

Salaries

144,984,814	146,171,018	144,676,000	Salaries General	149,657,268
186,170	5,408	275,000	Overtime General	5,408
145,170,984	146,176,426	144,951,000	Total Salaries	149,662,676

Expense

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

Special

1,764,859	-	266,000	City Attorney Outside Counsel	-
89,893	-	10,000	Workers' Compensation Outside Counsel	-
1,854,752	-	276,000	Total Special	-
155,191,609	154,287,846	155,542,000	Total City Attorney	157,774,096

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

143,048,642	143,374,202	141,927,000	General Fund	146,911,052
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City Attorney

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

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

City Attorney

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
596	-	-	-
		-	-
11,926	-	-	-
19,467	-	-	-
98,160	-	-	-
560,047	644,478	600,000	1,055,270
310,421	345,443	345,000	354,797
173,381	476,673	200,000	492,399
334,049	345,404	345,000	354,889
313,586	289,435	289,000	311,967
59,387	65,444	65,000	68,124
84,337	75,058	75,000	77,988
562,064	658,779	659,000	664,525
673,321	761,063	761,000	809,669
155,191,609	154,287,846	155,542,000	157,774,096
		Total Funds	

City Attorney

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

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
Budget					
Salaries	58,348,584	30,545,056	37,311,897	18,187,998	5,269,141
Expense	1,848,374	3,842,437	983,838	271,578	1,165,193
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	60,196,958	34,387,493	38,295,735	18,459,576	6,434,334
Support Program Allocation	2,862,221	1,510,407	1,329,158	732,547	(6,434,334)
Related and Indirect Costs					
Pensions and Retirement	20,506,320	10,821,277	9,522,723	5,248,319	2,326,574
Human Resources Benefits	6,607,020	3,486,554	3,068,167	1,690,979	749,609
Water and Electricity	582,492	307,383	270,497	149,081	66,087
Building Services	2,630,996	1,388,388	1,221,782	673,368	298,504
Other Department Related Costs	4,739,921	2,501,277	2,201,124	1,213,119	537,775
Capital Finance and Wastewater	246,297	129,972	114,375	63,036	27,944
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	51,413	27,131	23,875	13,159	5,833
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,799,720	949,721	835,754	460,615	204,190
Non-Department Allocations	5,480,345	2,892,003	2,544,963	1,402,622	621,781
Subtotal Related Costs	42,644,524	22,503,706	19,803,260	10,914,298	4,838,297
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	105,703,703	58,401,606	59,428,153	30,106,421	4,838,297
Positions	379	200	176	97	43

City Attorney

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

	Total
<hr/>	
Budget	
Salaries	149,662,676
Expense	8,111,420
Equipment	-
Special	-
Total Departmental Budget	<u>157,774,096</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	48,425,213
Human Resources Benefits	15,602,329
Water and Electricity	1,375,540
Building Services	6,213,038
Other Department Related Costs	11,193,216
Capital Finance and Wastewater	581,624
Bond Interest and Redemption	-
Liability Claims	121,411
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,250,000
Non-Department Allocations	12,941,714
Subtotal Related Costs	<u>100,704,085</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>258,478,181</u></u>
Positions	895

City Clerk

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

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

Salaries

11,281,018	11,140,233	11,140,000	Salaries General	11,915,251
1,071,172	1,422,714	1,423,000	Salaries, As-Needed	1,184,096
125,244	241,792	241,000	Overtime General	384,721
12,477,434	12,804,739	12,804,000	Total Salaries	13,484,068

Expense

13,363	14,994	14,000	Printing and Binding	14,994
448,653	360,089	1,838,000	Contractual Services	425,089
6,000	6,500	7,000	Transportation	6,500
4,052,510	2,495,384	2,495,000	Elections	2,348,700
149,162	136,682	138,000	Office and Administrative	143,582
4,669,688	3,013,649	4,492,000	Total Expense	2,938,865
17,147,122	15,818,388	17,296,000	Total City Clerk	16,422,933

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

15,844,735	14,781,630	16,259,000	General Fund	15,347,433
28,984	31,310	31,000	Solid Waste Resources Revenue Fund (Sch. 2)	32,747
28,984	31,310	31,000	Sewer Operations & Maintenance Fund (Sch. 14)	32,747
327,166	-	-	Telecommunications Development Account (Sch. 20)	-
860,136	911,517	912,000	Business Improvement Trust Fund (Sch. 29)	944,515
57,117	62,621	63,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	65,491
17,147,122	15,818,388	17,296,000	Total Funds	16,422,933

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	2,921,180	3,897,215	456,392	976,732	2,446,925
Expense	129,865	2,348,700	20,562	76,851	10,415
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,051,045	6,245,915	476,954	1,053,583	2,457,340
Support Program Allocation	891,880	858,847	132,130	330,326	924,913
Related and Indirect Costs					
Pensions and Retirement	897,393	864,156	132,947	332,368	930,630
Human Resources Benefits	442,466	426,078	65,550	163,876	458,853
Water and Electricity	89,837	86,510	13,309	33,273	93,164
Building Services	401,362	386,497	59,461	148,653	416,228
Other Department Related Costs	207,866	200,167	30,795	76,987	215,564
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,629,522	2,532,132	389,559	973,897	2,726,912
Subtotal Related Costs	4,668,446	4,495,540	691,621	1,729,054	4,841,351
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,611,371	11,600,302	1,300,705	3,112,963	8,223,604
Positions	27	26	4	10	28

City Clerk

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

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	842,353	1,943,271	13,484,068
Expense	329,219	23,253	2,938,865
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	1,171,572	1,966,524	16,422,933
Support Program Allocation	(1,171,572)	(1,966,524)	-
Related and Indirect Costs			
Pensions and Retirement	199,421	498,552	3,855,467
Human Resources Benefits	98,326	245,814	1,900,963
Water and Electricity	19,964	49,909	385,966
Building Services	89,192	222,979	1,724,372
Other Department Related Costs	46,192	115,481	893,052
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	-
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	584,338	1,460,846	11,297,206
Subtotal Related Costs	1,037,433	2,593,581	20,057,026
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	1,037,433	2,593,581	36,479,959
Positions	6	15	116

City Planning

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Salaries			
41,773,004	47,511,248	43,150,000	Salaries General 50,631,657
281,699	338,177	339,000	Salaries, As-Needed 338,177
202,610	1,027,090	1,026,000	Overtime General 1,027,090
42,257,313	48,876,515	44,515,000	Total Salaries 51,996,924
Expense			
73,628	102,786	103,000	Printing and Binding 102,786
6,284,175	8,990,942	14,104,000	Contractual Services 6,625,117
6,000	1,735	7,000	Transportation 1,735
269,290	1,209,574	1,212,000	Office and Administrative 1,072,274
7,157	68,000	48,000	Operating Supplies 68,000
6,640,250	10,373,037	15,474,000	Total Expense 7,869,912
Equipment			
133,669	292,040	292,000	Furniture, Office, and Technical Equipment 292,040
133,669	292,040	292,000	Total Equipment 292,040
49,031,232	59,541,592	60,281,000	Total City Planning 60,158,876

City Planning

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
15,146,887	13,202,109	14,368,000	General Fund	13,077,628
118,467	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
-	-	381,000	Development Services Trust Fund (Sch. 29)	-
7,556	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
1,175,999	2,546,218	2,325,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	2,172,683
49,750	-	-	Warner Center Cultural Affairs Trust Fund (Sch. 29)	-
161,316	185,005	185,000	Warner Center Mobility Trust Fund (Sch. 29)	186,622
21,127,992	25,452,656	23,147,000	Planning Case Processing Fund (Sch. 35)	26,558,930
1,352,342	1,461,396	1,460,000	Building and Safety Building Permit Fund (Sch. 40)	1,531,419
29,617	-	-	Municipal Housing Finance Fund (Sch. 48)	-
-	-	109,000	Measure R Local Return Fund (Sch. 49)	-
3,262,851	9,140,478	11,350,000	Planning Long-Range Planning Fund (Sch. 56)	8,664,440
6,598,455	7,553,730	6,956,000	City Planning System Development Fund (Sch. 57)	7,967,154
49,031,232	59,541,592	60,281,000	Total Funds	60,158,876

City Planning

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	4,615,361	5,607,848	3,493,515	1,759,769	9,955,965
Expense	157,154	1,271,156	24,670	158,482	871,623
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,772,515	6,879,004	3,518,185	1,918,251	10,827,588
Support Program Allocation	1,274,947	1,995,569	720,622	886,920	3,381,381
Related and Indirect Costs					
Pensions and Retirement	966,182	1,512,285	546,103	672,127	2,562,483
Human Resources Benefits	356,538	558,060	201,522	248,027	945,601
Water and Electricity	26,617	41,662	15,044	18,516	70,593
Building Services	79,293	124,111	44,818	55,161	210,300
Other Department Related Costs	167,200	261,705	94,504	116,313	443,444
Capital Finance and Wastewater	34,052	53,299	19,247	23,688	90,312
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	47,422	74,226	26,804	32,989	125,772
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	137,793	215,676	77,883	95,856	365,451
Subtotal Related Costs	1,815,097	2,841,024	1,025,925	1,262,677	4,813,956
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,862,559	11,715,597	5,264,732	4,067,848	19,022,925
Positions	23	36	13	16	61

City Planning

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	9,866,009	5,454,747	5,740,478	5,503,232	51,996,924
Expense	122,595	1,057,160	3,814,414	392,658	7,869,912
Equipment	-	-	292,040	-	292,040
Special	-	-	-	-	-
Total Departmental Budget	9,988,604	6,511,907	9,846,932	5,895,890	60,158,876
Support Program Allocation	4,711,760	2,771,624	(9,846,932)	(5,895,890)	-
Related and Indirect Costs					
Pensions and Retirement	3,570,675	2,100,396	2,226,420	2,226,420	16,383,091
Human Resources Benefits	1,317,641	775,083	821,588	821,588	6,045,648
Water and Electricity	98,368	57,863	61,335	61,335	451,333
Building Services	293,040	172,377	182,720	182,720	1,344,540
Other Department Related Costs	617,915	363,479	385,287	385,287	2,835,134
Capital Finance and Wastewater	125,845	74,026	78,468	78,468	577,405
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	175,256	103,092	109,277	109,277	804,115
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	509,232	299,550	317,523	317,523	2,336,487
Subtotal Related Costs	6,707,972	3,945,866	4,182,618	4,182,618	30,777,753
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	21,408,336	13,229,397	4,182,618	4,182,618	90,936,629
Positions	85	50	53	53	390

City Tourism

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

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

Salaries			
1,372,549	1,340,932	1,205,000	Salaries General 1,480,840
-	31,783	-	Salaries, As-Needed 31,783
33,302	5,000	15,000	Overtime General 5,000
1,405,851	1,377,715	1,220,000	Total Salaries 1,517,623
Expense			
175	5,000	5,000	Printing and Binding 5,000
-	-	6,000	Travel -
22,392	35,000	5,035,000	Contractual Services 35,000
6,000	6,000	6,000	Transportation 6,000
3,267	6,000	1,000	Utilities Expense Private Company 6,000
11,409	20,000	32,000	Office and Administrative 20,000
43,243	72,000	5,085,000	Total Expense 72,000
1,449,094	1,449,715	6,305,000	Total City Tourism 1,589,623

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

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

City Tourism

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EA4803 City Tourism	Total
Budget		
Salaries	1,517,623	1,517,623
Expense	72,000	72,000
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>1,589,623</u>	<u>1,589,623</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	479,163	479,163
Human Resources Benefits	236,324	236,324
Water and Electricity	-	-
Building Services	-	-
Other Department Related Costs	87,475	87,475
Capital Finance and Wastewater	52,744,065	52,744,065
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	35,589	35,589
Subtotal Related Costs	<u>53,582,616</u>	<u>53,582,616</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>55,172,239</u>	<u>55,172,239</u>
Positions	12	12

Civil, Human Rights and Equity

This department develops rules, regulations and outreach programs to promote diversity and proactively address discrimination and equity issues within the City. This program also provides administrative and programmatic support to the Civil and Human Rights Commission, Commission on the Status of Women and the Human Relations Commission.

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

Salaries

284,235	2,592,499	1,938,000	Salaries General	3,341,490
-	1,050	47,000	Salaries, As-Needed	100,000
284,235	2,593,549	1,985,000	Total Salaries	3,441,490

Expense

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

321,720	3,316,074	2,706,000	Total Civil, Human Rights and Equity	3,907,815
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Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
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SOURCES OF FUNDS

321,720	3,316,074	2,706,000	General Fund	3,907,815
321,720	3,316,074	2,706,000	Total Funds	3,907,815

Civil, Human Rights and Equity

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG1501 Commission Oversight and Discrimination Enforcement	Total
Budget		
Salaries	3,441,490	3,441,490
Expense	466,325	466,325
Equipment	-	-
Special	-	-
Total Departmental Budget	3,907,815	3,907,815
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,081,221	1,081,221
Human Resources Benefits	15,320	15,320
Water and Electricity	59,318	59,318
Building Services	203,758	203,758
Other Department Related Costs	4,815	4,815
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	241,412	241,412
Subtotal Related Costs	1,605,844	1,605,844
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,513,659	5,513,659
Positions	1	1

Community Investment for Families

The Community Investment for Families Department will support the City's poverty reduction goals to enhance economic resilience for low-income households and the most vulnerable residents through existing programs and upcoming initiatives funded by grants and City funds. The Department administers the City Family Source Centers, domestic violence and human trafficking shelters, Children's Savings Account, and homeless prevention programs. The Department also develops and administers the annual Housing and Community Development Consolidated Plan and supports the Commission on Community and Family Services, Community Action Board, and Domestic Violence Alliance. The Department aims to implement new initiatives to support vulnerable communities through improving access to financial and childcare services, guaranteed basic income programs, and other services. The Department will oversee any programming related to early childhood education and for children ages 0-11.

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

Salaries			
-	6,530,760	5,976,000	Salaries General 8,540,052
-	12,552	81,000	Salaries, As-Needed 12,552
-	5,135	56,000	Overtime General 5,135
-	<u>6,548,447</u>	<u>6,113,000</u>	<u>Total Salaries 8,557,739</u>
Expense			
-	15,134	21,000	Printing and Binding 15,134
-	1,195	9,000	Travel 1,195
-	7,726,996	12,651,000	Contractual Services 9,915,351
-	12,125	13,000	Transportation 12,125
-	82,266	347,000	Office and Administrative 1,104,666
-	1,146	2,000	Operating Supplies 1,146
-	-	-	Leasing 38,157
-	<u>7,838,862</u>	<u>13,043,000</u>	<u>Total Expense 11,087,774</u>
-	<u>14,387,309</u>	<u>19,156,000</u>	<u>Total Community Investment for Families 19,645,513</u>

Community Investment for Families

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

-	8,238,036	13,130,000	General Fund	12,259,587
-	4,858,552	3,903,000	Community Development Trust Fund (Sch. 8)	5,710,048
-	-	-	HOME Investment Partnership Program Fund (Sch. 9)	73,135
-	1,094,424	1,540,000	Community Service Block Grant Trust Fund (Sch. 13)	1,354,276
-	-	-	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	42,354
-	-	134,000	Housing Small Grants & Awards Fund (Sch. 29)	-
-	-	114,000	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
-	-	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
-	196,297	334,000	Traffic Safety Education Program Fund (Sch. 29)	206,113
-	14,387,309	19,156,000	Total Funds	19,645,513

Community Investment for Families

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG2101 Community Investment	Total
Budget		
Salaries	8,557,739	8,557,739
Expense	11,087,774	11,087,774
Equipment	-	-
Special	-	-
Total Departmental Budget	19,645,513	19,645,513
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	2,763,339	2,763,339
Human Resources Benefits	624,217	624,217
Water and Electricity	-	-
Building Services	792	792
Other Department Related Costs	259,785	259,785
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	205,486	205,486
Subtotal Related Costs	3,853,619	3,853,619
Cost Allocated to Other Departments	-	-
Total Cost of Program	23,499,132	23,499,132
Positions	35	35

Controller

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

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

Salaries

17,249,386	18,301,405	15,255,000	Salaries General	19,485,552
302,515	150,000	150,000	Salaries, As-Needed	150,000
162,098	90,071	99,000	Overtime General	90,071
17,713,999	18,541,476	15,504,000	Total Salaries	19,725,623

Expense

28,584	84,306	81,000	Printing and Binding	84,306
1,597,547	583,380	645,000	Contractual Services	1,333,380
3,489	5,000	5,000	Contingent Expense	5,000
211,673	279,921	278,000	Office and Administrative	279,921
1,841,293	952,607	1,009,000	Total Expense	1,702,607
19,555,292	19,494,083	16,513,000	Total Controller	21,428,230

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

19,084,643	18,808,256	15,906,000	General Fund	20,795,069
-	22,414	22,000	Community Development Trust Fund (Sch. 8)	20,840
1,194	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
194,984	268,546	268,000	Sewer Capital Fund (Sch. 14)	282,463
38,295	42,197	42,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	44,680
-	17,003	17,000	Rent Stabilization Trust Fund (Sch. 23)	17,361
84,770	108,577	108,000	Proposition A Local Transit Assistance Fund (Sch. 26)	112,740
100,300	200,346	124,000	Building and Safety Building Permit Fund (Sch. 40)	123,841
51,106	16,148	16,000	Systematic Code Enforcement Fee Fund (Sch. 42)	20,819
-	10,596	10,000	Municipal Housing Finance Fund (Sch. 48)	10,417
19,555,292	19,494,083	16,513,000	Total Funds	21,428,230

Controller

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

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	4,266,326	2,584,776	2,909,710	2,217,450	3,940,485
Expense	184,993	41,521	399,470	896,614	63,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,451,319	2,626,297	3,309,180	3,114,064	4,003,735
Support Program Allocation	1,397,052	653,939	653,939	475,592	743,113
Related and Indirect Costs					
Pensions and Retirement	1,875,544	877,914	877,914	638,483	997,630
Human Resources Benefits	734,274	343,703	343,703	249,966	390,572
Water and Electricity	132,585	62,061	62,061	45,135	70,524
Building Services	561,107	262,646	262,646	191,015	298,461
Other Department Related Costs	5,387,873	2,521,983	2,521,983	1,834,170	2,865,890
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	939,276	439,661	439,661	319,754	499,615
Subtotal Related Costs	9,630,659	4,507,968	4,507,968	3,278,523	5,122,692
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,479,030	7,788,204	8,471,087	6,868,179	9,869,540
Positions	47	22	22	16	25

Controller

SUPPORTING DATA
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	3,806,876	19,725,623
Expense	116,759	1,702,607
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,923,635</u>	<u>21,428,230</u>
Support Program Allocation	<u>(3,923,635)</u>	-
Related and Indirect Costs		
Pensions and Retirement	1,037,535	6,305,020
Human Resources Benefits	406,195	2,468,413
Water and Electricity	73,345	445,711
Building Services	310,400	1,886,275
Other Department Related Costs	2,980,525	18,112,424
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>519,600</u>	<u>3,157,567</u>
Subtotal Related Costs	<u>5,327,600</u>	<u>32,375,410</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>5,327,600</u>	<u>53,803,640</u>
Positions	26	158

Council

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

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

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

Council

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

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

Cultural Affairs

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

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

Salaries

5,800,876	6,732,964	6,672,000	Salaries General	7,373,769
1,672,967	1,822,966	1,823,000	Salaries, As-Needed	1,672,966
42,864	-	18,000	Overtime General	-
<u>7,516,707</u>	<u>8,555,930</u>	<u>8,513,000</u>	Total Salaries	<u>9,046,735</u>

Expense

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

Cultural Affairs

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

Special

42,995	-	-	LA Cultural Tourism and Promotion	-
42,000	-	-	Community Arts Partner Program	-
90,958	-	-	Council Civic Fund	-
13,000	-	-	Latino Heritage Month Programs	-
13,000	-	-	African American History Month	-
13,000	-	-	Asian American History Month	-
2,660,392	5,755,546	5,756,000	Special Appropriations I	3,755,546
402,940	574,200	718,000	Special Appropriations II	574,200
-	3,853,948	7,555,000	Special Appropriations III	3,538,948
15,500	-	-	Cultural and Community Events	-
280,000	-	-	Sony Pictures Media Arts Program	-
2,140	-	-	Music LA	-
450,000	-	-	LACMA/Watts Towers Conservation	-
150,800	-	-	El Grito	-
177,500	-	-	Arts Activation Fund	-
13,000	-	-	Lesbian, Gay, Bisexual, and Transgender Heritage Month	-
25,701	-	-	Citywide Exhibits	-
67,900	-	-	Northeast Jazz Festival	-
4,830	-	-	Citywide Mural Art Program	-
45,950	-	-	Leimert Park Village Cultural Hub Activation	-
90,763	-	-	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Fund	-
30,000	-	-	International Spirit Concert Program (ISCP)	-
4,975	-	-	Employee Training Productivity and Efficiency Program	-
25,000	-	-	CD7 COVID-19 Programming	-
4,662,344	10,183,694	14,029,000	Total Special	7,868,694
12,714,827	20,294,815	24,147,000	Total Cultural Affairs	18,020,620

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

12,714,827	20,294,815	24,147,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	18,020,620
12,714,827	20,294,815	24,147,000	Total Funds	18,020,620

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3005 Performing Arts
Budget					
Salaries	3,882,454	659,213	1,180,103	324,429	1,145,001
Expense	209,209	379,925	76,465	76,684	61,000
Equipment	-	-	-	-	-
Special	1,450,460	26,488	100,000	4,824,746	1,232,000
Total Departmental Budget	5,542,123	1,065,626	1,356,568	5,225,859	2,438,001
Support Program Allocation	1,417,744	177,218	443,045	177,218	177,218
Related and Indirect Costs					
Pensions and Retirement	1,060,428	132,553	331,383	132,553	132,553
Human Resources Benefits	535,845	66,981	167,452	66,981	66,981
Water and Electricity	215,238	26,905	67,262	26,905	26,905
Building Services	346,699	43,338	108,344	43,338	43,338
Other Department Related Costs	271,582	33,948	84,870	33,948	33,948
Capital Finance and Wastewater	228,343	28,543	71,358	28,543	28,543
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	185,637	23,204	58,011	23,204	23,204
Subtotal Related Costs	2,843,772	355,472	888,680	355,472	355,472
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,803,639	1,598,316	2,688,293	5,758,549	2,970,691
Positions	32	4	10	4	4

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DA3050 General Administration and Support	Total
Budget		
Salaries	1,855,535	9,046,735
Expense	301,908	1,105,191
Equipment	-	-
Special	235,000	7,868,694
Total Departmental Budget	<u>2,392,443</u>	<u>18,020,620</u>
Support Program Allocation	<u>(2,392,443)</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	596,490	2,385,960
Human Resources Benefits	301,414	1,205,654
Water and Electricity	121,072	484,287
Building Services	195,019	780,076
Other Department Related Costs	152,766	611,062
Capital Finance and Wastewater	128,444	513,774
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	104,420	417,680
Subtotal Related Costs	<u>1,599,625</u>	<u>6,398,493</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>1,599,625</u></u>	<u><u>24,419,113</u></u>
Positions	18	72

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

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

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2020-21 through 2022-23.

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

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

\$ 50,000	\$ --	\$ --	Americans for the Arts 2021 Convention Support.....	\$ --
13,000	13,000	13,000	African American History Month Programs.....	13,000
13,000	13,000	13,000	American Indian Heritage Month Programs.....	13,000
13,000	13,000	13,000	Asian American History Month Programs.....	13,000
80,000	80,000	80,000	Art Partner Center Program.....	80,000
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
175,000	175,000	175,000	Citywide Exhibits.....	175,000
100,000	100,000	100,000	Citywide Mural Art Program.....	100,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
200,000	200,000	200,000	Community Partners and/or Arts Activation Fund.....	200,000
300,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District)(4).....	300,000
--	--	--	COVID-19 Memorial	--
18,000	18,000	18,000	Cultural and Community Events.....	18,000
150,800	250,800	250,800	El Grito.....	150,800
35,000	--	--	Employee, Training, Productivity, and Efficiency Program.....	35,000
--	--	--	Gift of Reading.....	75,000
--	75,000	75,000	Hansen Dam Fireworks Event.....	150,000
			INTERNATIONAL SPIRIT CONCERT PROGRAM (ISCP)	150,000
12,000	--	--	Community Partners (dba LA Commons) (ISCP service).....	--
12,000	--	--	Community Partners (dba Justice for My Sister) (ISCP service).....	--
24,000	--	--	Friends of the Levitt Pavilion - City of Angeles (ISCP service).....	--
12,000	--	--	Grand Performances (ISCP service).....	--
12,000	--	--	Grand Vision Foundation (ISCP service).....	--
12,000	--	--	International Eye Los Angeles (ISCP service).....	--
12,000	--	--	Lula Washington Contemporary Dance Foundation (ISCP service).....	--
10,000	--	--	Museum Associates- LACMA (ISCP service).....	--
2,000	--	--	No Easy Props Inc (ISCP service).....	--
10,000	--	--	Skirball Cultural Center (ISCP service).....	--
12,000	--	--	Tia Chucha's Centro Cultural, Inc. (ISCP service).....	--
20,000	--	--	Valley Cultural Center (ISCP service).....	--
108,000	108,000	108,000	LA Cultural Tourism and Promotion.....	108,000
13,000	13,000	13,000	Latino Heritage Month Programs.....	13,000
200,000	200,000	200,000	Leimert Park Village Cultural Hub Activation.....	200,000
13,000	13,000	13,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	13,000
200,000	200,000	200,000	Madrid Theatre Cultural Hub/Canoga Park Stage Arts Lab Activation.....	200,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

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

FOOTNOTES

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

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

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

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

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

Disability

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

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

Salaries

2,786,747	2,813,539	2,782,000	Salaries General	3,144,253
19,503	88,689	20,000	Salaries, As-Needed	37,230
34,822	5,000	5,000	Overtime General	15,000
2,841,072	2,907,228	2,807,000	Total Salaries	3,196,483

Expense

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

Special

72,991	92,521	93,000	AIDS Prevention Policy	92,521
72,991	92,521	93,000	Total Special	92,521
4,652,464	4,800,246	5,005,000	Total Disability	5,089,501

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

3,580,305	4,745,017	4,558,000	General Fund	4,945,319
391,842	-	392,000	CASp Certification and Training Fund (Sch. 29)	84,881
632,319	-	-	COVID-19 Federal Relief Fund (Sch. 29)	-
47,998	55,229	55,000	Sidewalk Repair Fund (Sch. 51)	59,301
4,652,464	4,800,246	5,005,000	Total Funds	5,089,501

Disability

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	1,115,258	697,349	462,935	920,941	3,196,483
Expense	397,549	120,162	1,214,305	68,481	1,800,497
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	1,512,807	817,511	1,769,761	989,422	5,089,501
Support Program Allocation	518,269	235,577	235,577	(989,422)	-
Related and Indirect Costs					
Pensions and Retirement	399,692	181,678	181,678	254,350	1,017,398
Human Resources Benefits	173,229	78,741	78,741	110,237	440,948
Water and Electricity	4,183	1,902	1,902	2,663	10,650
Building Services	6,627	3,013	3,013	4,218	16,871
Other Department Related Costs	77,096	35,044	35,044	49,062	196,246
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	31,728	14,423	14,423	20,192	80,766
Subtotal Related Costs	692,555	314,801	314,801	440,722	1,762,879
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	2,723,631	1,367,889	2,320,139	440,722	6,852,380
Positions	11	5	5	7	28

Economic and Workforce Development

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

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

Salaries			
12,429,794	15,159,712	12,416,000	Salaries General 15,430,043
217,077	378,379	218,000	Salaries, As-Needed 378,379
172,197	67,595	172,000	Overtime General 67,595
12,819,068	15,605,686	12,806,000	Total Salaries 15,876,017
Expense			
9,628	21,940	9,000	Printing and Binding 21,940
-	2,924	-	Travel 2,924
776,823	6,576,601	6,583,000	Contractual Services 5,590,651
584	11,946	-	Transportation 11,946
32,431	5,000	32,000	Water and Electricity 5,000
203,202	221,967	206,000	Office and Administrative 275,267
49,477	121,826	48,000	Operating Supplies 121,826
771,044	1,286,241	770,000	Leasing 1,286,241
1,843,189	8,248,445	7,648,000	Total Expense 7,315,795
14,662,257	23,854,131	20,454,000	Total Economic and Workforce Development 23,191,812

Economic and Workforce Development

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
2,440,896	9,079,505	8,251,000	General Fund	8,403,122
1,629,359	2,030,693	1,692,000	Community Development Trust Fund (Sch. 8)	2,034,436
6,537,156	11,614,398	6,620,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,628,697
338,425	-	339,000	CARES Act Projects Fund (Sch. 29)	-
14,454	-	-	COVID-19 Street Vending Recovery Fund (Sch. 29)	-
319,174	543,686	318,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	501,161
23,044	-	24,000	DOJ Second Chance Fund (Sch. 29)	-
23,125	-	23,000	DOL Youth Reentry Grant Fund (Sch. 29)	-
117,448	70,727	117,000	Economic Development Trust Fund (Sch. 29)	94,855
1,310,974	-	1,298,000	General Fund- Various Programs Fund (Sch. 29)	-
1,442	-	1,000	LA County Department of Probation Grants (Sch. 29)	-
17,960	-	18,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
53,092	-	53,000	LA County LA RISE Measure H Fund	-
55,644	-	56,000	LA County Project Invest Fund (Sch. 29)	-
67,853	-	68,000	LA County Systems Involved Youth Fund (Sch. 29)	-
12,139	-	12,000	LA County WIOA Fund (Sch. 29)	-
12,511	-	13,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
77,868	-	78,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
39,235	-	39,000	Summer Training and Employment Program for Student (Sch. 29)	-
59,938	-	52,000	SYEP - Various Sources Fund (Sch. 29)	-
653,671	515,122	641,000	LA County Youth Job Program Fund (Sch. 29)	529,541
14,470	-	14,000	Trade and Economic Transition National Dislocated (Sch. 29)	-
117,145	-	117,000	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
417,960	-	353,000	Gang Injunction Curfew Settlement (Sch. 29)	-
307,274	-	257,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
14,662,257	23,854,131	20,454,000	Total Funds	23,191,812

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	3,206,201	4,038,600	2,917,818	743,759	4,969,639
Expense	831,821	4,661,651	1,025,208	329,446	467,669
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,038,022	8,700,251	3,943,026	1,073,205	5,437,308
Support Program Allocation	1,479,662	3,255,257	1,775,594	(1,073,205)	(5,437,308)
Related and Indirect Costs					
Pensions and Retirement	567,359	1,248,190	680,831	283,680	2,212,701
Human Resources Benefits	171,280	376,817	205,536	85,640	667,994
Water and Electricity	20,243	44,534	24,291	10,121	78,945
Building Services	-	-	-	-	-
Other Department Related Costs	88,076	193,767	105,691	44,038	343,494
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	21,123	46,471	25,348	10,562	82,379
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	990,998	2,180,196	1,189,198	495,499	3,864,893
Subtotal Related Costs	1,859,079	4,089,975	2,230,895	929,540	7,250,406
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,376,763	16,045,483	7,949,515	929,540	7,250,406
Positions	10	22	12	5	39

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	15,876,017
Expense	7,315,795
Equipment	-
Special	-
Total Departmental Budget	<u>23,191,812</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,992,761
Human Resources Benefits	1,507,267
Water and Electricity	178,134
Building Services	-
Other Department Related Costs	775,066
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	185,883
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>8,720,784</u>
Subtotal Related Costs	<u>16,359,895</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>39,551,707</u></u>
Positions	88

El Pueblo de Los Angeles

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

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

Salaries

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

Expense

9,591	17,700	18,000	Communications	17,700
1,548	5,756	5,000	Printing and Binding	5,756
36,730	89,781	90,000	Contractual Services	49,781
6,000	6,000	6,000	Transportation	6,000
340,218	390,000	390,000	Water and Electricity	390,000
26,902	68,885	69,000	Office and Administrative	68,885
-	1,100	1,000	Operating Supplies	1,100
-	4,600	4,000	Merchandise for Resale (El Pueblo)	4,600
127	60,223	60,000	Special Events (El Pueblo)	60,223
<u>421,116</u>	<u>644,045</u>	<u>643,000</u>	Total Expense	<u>604,045</u>
<u>1,627,354</u>	<u>1,646,880</u>	<u>1,873,000</u>	Total El Pueblo de Los Angeles	<u>1,783,552</u>

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

57,818	-	26,000	General Fund	-
1,569,536	1,646,880	1,847,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,783,552
<u>1,627,354</u>	<u>1,646,880</u>	<u>1,873,000</u>	Total Funds	<u>1,783,552</u>

El Pueblo de Los Angeles

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

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	1,277	213,247	145,915	819,068	1,179,507
Expense	132,261	133,362	152,983	185,439	604,045
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	133,538	346,609	298,898	1,004,507	1,783,552
Support Program Allocation	-	1,303,405	(298,898)	(1,004,507)	-
Related and Indirect Costs					
Pensions and Retirement	-	34,535	69,070	241,743	345,348
Human Resources Benefits	-	15,596	31,192	109,171	155,959
Water and Electricity	-	-	-	-	-
Building Services	-	50,648	101,296	354,538	506,482
Other Department Related Costs	-	22,354	44,707	156,475	223,536
Capital Finance and Wastewater	-	28,505	57,011	199,537	285,053
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	692	1,384	4,843	6,919
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	14,580	29,160	102,058	145,798
Subtotal Related Costs	-	166,910	333,820	1,168,365	1,669,095
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	133,538	1,816,924	333,820	1,168,365	3,452,647
Positions		1	2	7	10

Emergency Management

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

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

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

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

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

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	3,525,029	3,525,029
Expense	72,064	72,064
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,597,093</u>	<u>3,597,093</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	1,057,224	1,057,224
Human Resources Benefits	471,779	471,779
Water and Electricity	56,269	56,269
Building Services	422,951	422,951
Other Department Related Costs	1,257,433	1,257,433
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	406,687	406,687
Subtotal Related Costs	<u>3,672,343</u>	<u>3,672,343</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>7,269,436</u></u>	<u><u>7,269,436</u></u>
Positions	27	27

Employee Relations Board

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

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

Salaries

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

Expense

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

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

381,792	455,102	453,000	General Fund	468,826
381,792	455,102	453,000	Total Funds	468,826

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	388,506	388,506
Expense	80,320	80,320
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>468,826</u>	<u>468,826</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	105,326	105,326
Human Resources Benefits	46,207	46,207
Water and Electricity	14,011	14,011
Building Services	29,951	29,951
Other Department Related Costs	20,826	20,826
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	16,462	16,462
Subtotal Related Costs	<u>232,783</u>	<u>232,783</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>701,609</u></u>	<u><u>701,609</u></u>
Positions	3	3

Ethics Commission

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

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

Salaries			
3,328,666	3,570,715	3,571,000	Salaries General 3,711,864
-	120,000	120,000	Salaries, As-Needed 120,000
9,555	-	-	Overtime General -
3,338,221	3,690,715	3,691,000	Total Salaries 3,831,864
Expense			
1,753	5,000	5,000	Printing and Binding 5,000
178,419	357,315	107,000	Contractual Services 357,315
6,000	6,000	6,000	Transportation 6,000
26,451	39,806	40,000	Office and Administrative 44,156
212,623	408,121	158,000	Total Expense 412,471
3,550,844	4,098,836	3,849,000	Total Ethics Commission 4,244,335

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

130,672	-	-	General Fund -
3,420,172	4,098,836	3,849,000	City Ethics Commission Fund (Sch. 30) 4,244,335
3,550,844	4,098,836	3,849,000	Total Funds 4,244,335

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	3,831,864	3,831,864
Expense	412,471	412,471
Equipment	-	-
Special	-	-
Total Departmental Budget	4,244,335	4,244,335
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	1,201,063	1,201,063
Human Resources Benefits	505,585	505,585
Water and Electricity	59,318	59,318
Building Services	203,758	203,758
Other Department Related Costs	221,566	221,566
Capital Finance and Wastewater	2,135,286	2,135,286
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	150,313	150,313
Subtotal Related Costs	4,476,889	4,476,889
Cost Allocated to Other Departments	-	-
Total Cost of Program	8,721,224	8,721,224
Positions	33	33

Finance

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

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

Salaries			
30,352,336	34,382,074	31,191,000	Salaries General 35,219,634
276,300	396,538	546,000	Salaries, As-Needed 396,538
122,482	45,813	396,000	Overtime General 45,813
<u>30,751,118</u>	<u>34,824,425</u>	<u>32,133,000</u>	Total Salaries <u>35,661,985</u>
Expense			
286,041	272,930	273,000	Printing and Binding 272,930
-	38,850	39,000	Travel 38,850
3,094,129	3,990,526	3,411,000	Contractual Services 2,990,526
69,150	307,358	307,000	Transportation 307,358
3,532,913	3,900,000	3,900,000	Bank Service Fees 4,255,000
662,218	872,971	1,072,000	Office and Administrative 915,721
<u>7,644,451</u>	<u>9,382,635</u>	<u>9,002,000</u>	Total Expense <u>8,780,385</u>
<u>38,395,569</u>	<u>44,207,060</u>	<u>41,135,000</u>	Total Finance <u>44,442,370</u>

Finance

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

36,741,532	43,122,902	40,153,000	General Fund	42,822,404
1,623	1,876	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,939
396,953	464,312	420,000	Sewer Capital Fund (Sch. 14)	475,452
29,749	35,537	32,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	37,294
94,850	-	-	Rent Stabilization Trust Fund (Sch. 23)	110,000
871,982	521,647	473,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	686,096
169,436	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	200,000
36,999	-	-	Municipal Housing Finance Fund (Sch. 48)	45,000
52,445	60,786	55,000	Code Compliance Fund (Sch. 53)	64,185
38,395,569	44,207,060	41,135,000	Total Funds	44,442,370

Finance

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	4,505,995	1,432,892	2,549,812	5,500,257	1,082,433
Expense	437,146	4,321,086	1,216,156	659,975	668,379
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,943,141	5,753,978	3,765,968	6,160,232	1,750,812
Support Program Allocation	486,904	127,018	285,792	592,753	52,924
Related and Indirect Costs					
Pensions and Retirement	1,541,834	402,217	904,989	1,877,015	167,591
Human Resources Benefits	787,175	205,350	462,037	958,300	85,562
Water and Electricity	33,945	8,855	19,924	41,325	3,690
Building Services	380,778	99,333	223,500	463,556	41,389
Other Department Related Costs	1,816,175	473,785	1,066,016	2,210,995	197,410
Capital Finance and Wastewater	65,512	17,090	38,453	79,754	7,121
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	360,165	93,956	211,401	438,462	39,148
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	340,143	88,733	199,649	414,087	36,972
Subtotal Related Costs	5,325,727	1,389,319	3,125,969	6,483,494	578,883
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,755,772	7,270,315	7,177,729	13,236,479	2,382,619
Positions	46	12	27	56	5

Finance

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	17,379,747	3,210,849	35,661,985
Expense	1,386,012	91,631	8,780,385
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	18,765,759	3,302,480	44,442,370
Support Program Allocation	1,757,089	(3,302,480)	-
Related and Indirect Costs			
Pensions and Retirement	5,564,008	938,507	11,396,161
Human Resources Benefits	2,840,673	479,150	5,818,247
Water and Electricity	122,499	20,662	250,900
Building Services	1,374,111	231,778	2,814,445
Other Department Related Costs	6,554,020	1,105,498	13,423,899
Capital Finance and Wastewater	236,415	39,877	484,222
Bond Interest and Redemption	-	-	-
Liability Claims	1,299,727	219,231	2,662,090
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	1,227,471	207,043	2,514,098
Subtotal Related Costs	19,218,924	3,241,746	39,364,062
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	39,741,772	3,241,746	83,806,432
Positions	166	28	340

Fire

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Salaries			
38,062,681	37,529,365	36,472,000	Salaries General 37,912,329
460,135,926	432,477,616	437,876,000	Salaries Sworn 470,385,877
5,904,880	5,840,110	5,846,000	Sworn Bonuses 5,853,445
662,658	5,356,709	5,357,000	Unused Sick Time 5,356,709
79,564	106,000	106,000	Salaries, As-Needed 106,000
2,226,336	1,387,364	3,003,000	Overtime General 1,387,364
12,532,599	6,464,283	17,307,000	Overtime Sworn 6,464,283
203,854,803	202,784,349	191,172,000	Overtime Constant Staffing 195,233,582
37,992,384	16,625,400	26,159,000	Overtime Variable Staffing 19,275,784
<u>761,451,831</u>	<u>708,571,196</u>	<u>723,298,000</u>	<u>Total Salaries 741,975,373</u>
Expense			
107,695	348,105	333,000	Printing and Binding 348,105
-	23,070	23,000	Travel 23,070
141,116	223,755	215,000	Construction Expense 223,755
25,999,256	12,810,172	24,826,000	Contractual Services 15,218,919
3,530,818	3,500,000	5,200,000	Contract Brush Clearance 3,500,000
7,540,346	3,709,604	6,319,000	Field Equipment Expense 3,709,604
-	5,400	5,000	Investigations 5,400
3,312,175	3,588,420	3,588,000	Rescue Supplies and Expense 3,588,420
47,551	3,158	53,000	Transportation 3,158
3,306,417	5,165,764	5,665,000	Uniforms 4,974,084
896,903	766,060	766,000	Water Control Devices 766,060
2,111,230	2,200,888	3,708,000	Office and Administrative 2,220,888
20,267,414	5,352,759	7,094,000	Operating Supplies 4,995,160
<u>67,260,921</u>	<u>37,697,155</u>	<u>57,795,000</u>	<u>Total Expense 39,576,623</u>
<u>828,712,752</u>	<u>746,268,351</u>	<u>781,093,000</u>	<u>Total Fire 781,551,996</u>

Fire

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

803,511,644	737,168,351	770,378,000	General Fund	770,551,996
5,820,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
13,808	-	-	- Development Services Trust Fund (Sch. 29)	-
2,783,298	-	-	- Fire Department Grant Fund (Sch. 29)	-
203,030	-	-	- Fire Department Trust Fund (Sch. 29)	-
1,033	-	-	- FY16 CCTA Grant Fund (Sch. 29)	-
308,047	-	-	- FY17 SHSP Grant (Sch. 29)	-
251,056	-	-	- FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
586,249	-	-	- FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
91,454	-	-	- FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
1,154,251	-	-	- FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
207,331	-	-	- Innovation Fund (Sch. 29)	-
13,592,150	3,100,000	4,715,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000
10,660	-	-	- Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
178,741	-	-	- Subventions and Grants (Sch. 29)	-
828,712,752	746,268,351	781,093,000	Total Funds	781,551,996

Fire

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	5,770,315	373,318,091	20,372,252	5,568,780	36,799,105
Expense	65,174	4,703,089	100,836	467,863	3,793,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,835,489	378,021,180	20,473,088	6,036,643	40,592,947
Support Program Allocation	968,315	56,837,152	3,315,745	1,232,401	5,487,118
Related and Indirect Costs					
Pensions and Retirement	1,753,066	102,899,654	6,002,923	2,231,175	9,934,040
Human Resources Benefits	1,052,651	61,787,452	3,604,534	1,339,738	5,965,025
Water and Electricity	54,625	3,206,299	187,048	69,522	309,540
Building Services	125,875	7,388,495	431,027	160,205	713,293
Other Department Related Costs	350,304	20,561,775	1,199,525	445,841	1,985,055
Capital Finance and Wastewater	255,032	14,969,577	873,290	324,586	1,445,179
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	9,673	567,773	33,123	12,311	54,813
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	229,790	13,487,958	786,856	292,460	1,302,142
Subtotal Related Costs	3,831,016	224,868,983	13,118,326	4,875,838	21,709,087
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,634,820	659,727,315	36,907,159	12,144,882	67,789,152
Positions	33	1,937	113	42	187

Fire

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

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	220,166,317	35,042,610	12,500,968	8,462,564	23,974,371
Expense	8,459,836	3,197,495	14,578,443	3,053,504	1,156,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	228,626,153	38,240,105	27,079,411	11,516,068	25,130,912
Support Program Allocation	34,125,765	(38,240,105)	(27,079,411)	(11,516,068)	(25,130,912)
Related and Indirect Costs					
Pensions and Retirement	61,782,291	4,621,719	6,109,169	3,559,255	8,393,467
Human Resources Benefits	37,097,989	2,775,172	3,668,331	2,137,201	5,039,968
Water and Electricity	1,925,104	144,010	190,359	110,905	261,536
Building Services	4,436,148	331,853	438,656	255,565	602,675
Other Department Related Costs	12,345,556	923,528	1,220,756	711,223	1,677,212
Capital Finance and Wastewater	8,987,929	672,356	888,746	517,791	1,221,060
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	340,898	25,501	33,709	19,639	46,313
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,098,346	605,809	800,782	466,543	1,100,205
Subtotal Related Costs	135,014,261	10,099,948	13,350,508	7,778,122	18,342,436
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	397,766,179	10,099,948	13,350,508	7,778,122	18,342,436
Positions	1,163	87	115	67	158

Fire

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
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Budget	
Salaries	741,975,373
Expense	39,576,623
Equipment	-
Special	-
Total Departmental Budget	<u>781,551,996</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	207,286,759
Human Resources Benefits	124,468,061
Water and Electricity	6,458,948
Building Services	14,883,792
Other Department Related Costs	41,420,775
Capital Finance and Wastewater	30,155,546
Bond Interest and Redemption	-
Liability Claims	1,143,753
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>27,170,891</u>
Subtotal Related Costs	<u>452,988,525</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>1,234,540,521</u></u>
Positions	3,902

General Services

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

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

Salaries

110,186,738	115,896,090	104,676,000	Salaries General	120,449,520
5,638,688	300,257	6,460,000	Salaries Construction Projects	311,102
1,989,513	2,219,004	2,019,000	Salaries, As-Needed	1,791,669
4,514,290	3,692,553	4,331,000	Overtime General	3,813,553
22,556	-	227,000	Overtime Construction	-
7,421,594	6,157,135	7,137,000	Hiring Hall Salaries	6,183,143
8,995,568	77,464	10,227,000	Hiring Hall Construction	110,000
3,240,021	2,744,656	3,521,000	Benefits Hiring Hall	2,770,656
3,600,000	-	6,894,000	Benefits Hiring Hall Construction	-
96,849	104,130	104,000	Overtime Hiring Hall	104,130
179,541	-	446,000	Overtime Hiring Hall Construction	-
145,885,358	131,191,289	146,042,000	Total Salaries	135,533,773

Expense

57,964	64,968	65,000	Printing and Binding	64,968
5,809	280,200	280,000	Travel	280,200
38,138,919	29,042,134	34,110,000	Contractual Services	30,504,812
33,225,921	37,011,457	38,042,000	Field Equipment Expense	36,940,873
5,474,683	5,846,863	5,897,000	Maintenance Materials, Supplies and Services	5,818,863
937,026	1,008,870	1,009,000	Custodial Supplies	1,008,870
18,936,432	20,151	23,974,000	Construction Materials	31,036
33,109,239	39,139,595	47,704,000	Petroleum Products	39,179,595
6,815	23,176	24,000	Transportation	23,176
4,582,125	4,000,000	6,000,000	Utilities Expense Private Company	4,000,000
14,277	19,442	19,000	Marketing	19,442
84,444	105,051	105,000	Uniforms	111,651
303,778	462,957	463,000	Laboratory Testing Expense	462,957
595,466	857,717	852,000	Office and Administrative	944,661
583,272	784,578	784,000	Operating Supplies	760,578
69,020,201	-	-	Leasing	-
205,076,371	118,667,159	159,328,000	Total Expense	120,151,682

General Services

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Equipment			
320,741	-	-	40,000
524,295	120,000	120,000	120,000
<u>845,036</u>	<u>120,000</u>	<u>120,000</u>	<u>160,000</u>
Special			
3,238,915	3,494,814	3,504,000	3,494,814
381,316	-	-	-
<u>3,620,231</u>	<u>3,494,814</u>	<u>3,504,000</u>	<u>3,494,814</u>
<u>355,426,996</u>	<u>253,473,262</u>	<u>308,994,000</u>	<u>259,340,269</u>

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

239,583,715	174,471,990	229,740,000	General Fund	179,356,782
43,579,977	50,350,236	46,527,000	Solid Waste Resources Revenue Fund (Sch. 2)	51,044,782
-	-	16,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
2,223,565	2,540,316	2,090,000	Special Gas Tax Improvement Fund (Sch. 5)	2,626,998
73,716	480,928	383,000	Stormwater Pollution Abatement Fund (Sch. 7)	499,661
1,356,422	-	1,370,000	Community Development Trust Fund (Sch. 8)	-
4,500	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
53,555	-	551,000	Special Parking Revenue Fund (Sch. 11)	-
40,000	-	-	Wastewater Commercial Paper A Construction Fund (Sch. 14)	-
-	-	12,000	Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
6,198,681	6,852,273	5,975,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,849,530
1,471,363	1,388,950	1,323,000	Sewer Capital Fund (Sch. 14)	1,293,759
488,563	-	1,000,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
768,076	1,059,526	690,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	1,122,775
136,260	-	-	Telecommunications Development Account (Sch. 20)	-
15,000	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-

General Services

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

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

General Services

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
72,316	-	30,000	Residential Property Maintenance Fund (Sch. 29)	-
39,002	-	155,000	State AB1290 City Fund (Sch. 29)	-
79,013	-	44,000	Street Furniture Revenue Fund (Sch. 29)	-
-	-	37,000	Subventions and Grants (Sch. 29)	-
5,755	-	135,000	Transportation Grants Fund (Sch. 29)	-
-	-	14,000	Citywide Recycling Trust Fund (Sch. 32)	-
103,953	103,873	104,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	103,873
29,170	-	28,000	Planning Case Processing Fund (Sch. 35)	-
4,500	-	-	Accessible Housing Fund (Sch. 38)	-
10,891	-	-	Household Hazardous Waste Fund (Sch. 39)	-
3,185,070	2,301,976	2,302,000	Building and Safety Building Permit Fund (Sch. 40)	2,341,976
50,585	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
1,650,888	1,945,846	1,852,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,987,548
-	-	3,000	Central Recycling Transfer Station Fund (Sch. 45)	-
6,955,019	7,532,618	6,768,000	Street Damage Restoration Fee Fund (Sch. 47)	7,602,137
4,500	-	-	Municipal Housing Finance Fund (Sch. 48)	-
1,145,319	2,014,209	1,669,000	Measure R Local Return Fund (Sch. 49)	2,085,756
458,812	526,995	488,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	548,922
64,365	76,053	69,000	Sidewalk Repair Fund (Sch. 51)	81,864
227,177	163,540	147,000	Measure M Local Return Fund (Sch. 52)	101,629
115,389	-	6,000	Planning Long-Range Planning Fund (Sch. 56)	-
355,426,996	253,473,262	308,994,000	Total Funds	259,340,269

General Services

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

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	18,571,609	26,493,874	468,964	2,912,517	3,374,728
Expense	13,216,821	9,366,531	31,036	13,937,488	210,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	31,788,430	35,860,405	500,000	16,850,005	3,585,003
Support Program Allocation	1,643,373	850,563	-	126,009	252,019
Related and Indirect Costs					
Pensions and Retirement	8,936,974	4,625,526	-	685,263	1,370,526
Human Resources Benefits	5,950,501	3,079,812	-	456,268	912,537
Water and Electricity	525,199	271,828	-	40,271	80,542
Building Services	2,137,811	1,106,471	-	163,922	327,843
Other Department Related Costs	2,267,619	1,173,656	-	173,875	347,750
Capital Finance and Wastewater	9,879,111	5,113,150	-	757,504	1,515,007
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	28,274	14,634	-	2,168	4,336
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,285,294	665,232	-	98,553	197,106
Subtotal Related Costs	31,010,783	16,050,309	-	2,377,824	4,755,647
Cost Allocated to Other Departments	(64,442,586)	(52,761,277)	(500,000)	(19,353,838)	(8,592,669)
Total Cost of Program	-	-	-	-	-
Positions	313	162		24	48

General Services

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

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	1,019,354	46,272,571	1,567,391	8,771,443	17,967,419
Expense	177,101	37,806,975	43,461,787	502,717	471,122
Equipment	-	160,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,196,455	84,239,546	45,029,178	9,274,160	18,438,541
Support Program Allocation	31,502	2,273,420	78,756	404,280	1,118,333
Related and Indirect Costs					
Pensions and Retirement	171,316	12,363,290	428,289	2,198,553	6,081,711
Human Resources Benefits	114,067	8,231,843	285,168	1,463,861	4,049,382
Water and Electricity	10,068	726,552	25,169	129,202	357,404
Building Services	40,980	2,957,419	102,451	525,915	1,454,804
Other Department Related Costs	43,469	3,136,995	108,672	557,849	1,543,140
Capital Finance and Wastewater	189,376	13,666,628	473,440	2,430,324	6,722,845
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	542	39,112	1,355	6,955	19,241
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	24,638	1,778,058	61,596	316,191	874,657
Subtotal Related Costs	594,456	42,899,897	1,486,140	7,628,850	21,103,184
Cost Allocated to Other Departments	(1,822,413)	(129,412,863)	(46,594,074)	(17,307,290)	(40,660,058)
Total Cost of Program	-	-	-	-	-
Positions	6	433	15	77	213

General Services

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FH4014 Integrated Asset Services	FI4050 General Administration and Support	Total
Budget				
Salaries	1,200,921	579,235	6,333,747	135,533,773
Expense	14,905	400,157	554,767	120,151,682
Equipment	-	-	-	160,000
Special	3,494,814	-	-	3,494,814
Total Departmental Budget	4,710,640	979,392	6,888,514	259,340,269
Support Program Allocation	94,507	15,751	(6,888,514)	-
Related and Indirect Costs				
Pensions and Retirement	513,947	85,658	1,513,290	38,974,343
Human Resources Benefits	342,201	57,034	1,007,593	25,950,267
Water and Electricity	30,203	5,034	88,931	2,290,403
Building Services	122,941	20,490	361,994	9,323,041
Other Department Related Costs	130,406	21,734	383,974	9,889,139
Capital Finance and Wastewater	568,128	94,688	1,672,821	43,083,022
Bond Interest and Redemption	-	-	-	-
Liability Claims	1,626	271	4,788	123,302
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	73,915	12,319	217,638	5,605,197
Subtotal Related Costs	1,783,367	297,228	5,251,029	135,238,714
Cost Allocated to Other Departments	(6,588,514)	(1,292,371)	(5,251,029)	(394,578,982)
Total Cost of Program	-	-	-	-
Positions	18	3	53	1,365

Housing

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Salaries			
64,623,318	67,718,429	59,458,000	Salaries General 69,223,391
246,713	323,216	452,000	Salaries, As-Needed 403,216
86,532	112,892	201,000	Overtime General 167,892
<u>64,956,563</u>	<u>68,154,537</u>	<u>60,111,000</u>	<u>Total Salaries 69,794,499</u>
Expense			
181,610	234,197	309,000	Printing and Binding 600,197
-	13,946	15,000	Travel 13,946
8,985,318	3,195,544	5,507,000	Contractual Services 4,508,825
253,130	346,770	350,000	Transportation 346,770
1,160,189	639,712	1,177,000	Office and Administrative 632,267
2,897,505	4,121,880	7,484,000	Leasing 4,121,880
<u>13,477,752</u>	<u>8,552,049</u>	<u>14,842,000</u>	<u>Total Expense 10,223,885</u>
<u>78,434,315</u>	<u>76,706,586</u>	<u>74,953,000</u>	<u>Total Housing 80,018,384</u>

Housing

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
15,147,728	5,862,617	7,749,000	General Fund	5,154,523
657,041	835,913	646,000	Affordable Housing Trust Fund (Sch. 6)	2,014,403
7,164,048	5,959,168	4,747,000	Community Development Trust Fund (Sch. 8)	4,157,720
3,140,513	3,881,820	2,899,000	HOME Investment Partnership Program Fund (Sch. 9)	3,588,263
1,579,318	294,184	324,000	Community Service Block Grant Trust Fund (Sch. 13)	-
7,562,464	9,628,159	9,801,000	Rent Stabilization Trust Fund (Sch. 23)	11,536,921
525,723	-	-	COVID-19 FEDERAL RELIEF FUND (Sch. 29)	-
1,918	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
393,892	113,836	458,000	Federal Emergency Shelter Grant Fund (Sch. 29)	207,522
795,525	1,029,172	702,000	Foreclosure Registry Program Fund (Sch. 29)	982,507
1,118,551	-	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
323,412	-	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	-
156,701	239,350	987,000	Housing Impact Trust Fund (Sch. 29)	888,457
332,943	331,519	434,000	Housing Production Revolving Fund (Sch. 29)	372,853
25,891	-	381,000	Housing Small Grants & Awards Fund (Sch. 29)	-
2,952	-	14,000	HUD Connections Grant Fund (Sch. 29)	-
71,915	539,454	506,000	Lead Grant 12 Fund (Sch. 29)	584,855
75,000	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
2,641,264	3,438,142	3,688,000	Low and Moderate Income Housing Fund (Sch. 29)	4,012,405
-	-	26,000	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
197	-	-	Re Domestic Violence Trust Fund (Sch. 29)	-
-	-	-	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,129,867
168,349	-	48,000	Traffic Safety Education Program Fund (Sch. 29)	-
363,331	-	923,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
5,075,956	8,705,217	7,586,000	Accessible Housing Fund (Sch. 38)	9,367,176
332,293	328,990	330,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	460,482
27,253,388	31,110,282	28,953,000	Systematic Code Enforcement Fee Fund (Sch. 42)	31,100,794
3,524,002	4,408,763	3,751,000	Municipal Housing Finance Fund (Sch. 48)	4,459,636
78,434,315	76,706,586	74,953,000	Total Funds	80,018,384

Housing

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BN4301 Development and Finance	BN4302 Asset Management	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement	BC4307 Code and Rent Compliance
Budget					
Salaries	8,196,076	3,430,979	7,308,187	18,546,929	4,612,996
Expense	544,957	1,593,586	1,769,052	1,461,318	178,227
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,741,033	5,024,565	9,077,239	20,008,247	4,791,223
 Support Program Allocation	 2,016,807	 1,165,267	 4,033,615	 7,887,958	 2,509,805
Related and Indirect Costs					
Pensions and Retirement	1,960,993	1,133,018	3,921,986	7,669,659	2,440,347
Human Resources Benefits	802,564	463,704	1,605,128	3,138,917	998,746
Water and Electricity	-	-	-	-	-
Building Services	1,020	589	2,039	3,987	1,269
Other Department Related Costs	334,005	192,980	668,009	1,306,329	415,650
Capital Finance and Wastewater	91,522	52,879	183,044	357,954	113,894
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	35,771	20,668	71,543	139,906	44,515
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,525,812	4,926,025	17,051,624	33,345,398	10,609,899
Subtotal Related Costs	11,751,687	6,789,863	23,503,373	45,962,150	14,624,320
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 22,509,527	 12,979,695	 36,614,227	 73,858,355	 21,925,348
 Positions	 45	 26	 90	 176	 56

Housing

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program	BN4349 Technology Support	BN4350 General Administration and Support
Budget					
Salaries	996,552	3,685,513	8,204,096	3,595,598	11,217,573
Expense	28,185	523,723	248,926	257,524	3,618,387
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,024,737	4,209,236	8,453,022	3,853,122	14,835,960
Support Program Allocation	134,454	627,451	313,726	(3,853,122)	(14,835,960)
Related and Indirect Costs					
Pensions and Retirement	130,733	610,087	305,043	610,087	3,616,942
Human Resources Benefits	53,504	249,687	124,843	249,687	1,480,285
Water and Electricity	-	-	-	-	-
Building Services	68	317	159	317	1,880
Other Department Related Costs	22,267	103,913	51,956	103,913	616,053
Capital Finance and Wastewater	6,101	28,474	14,237	28,474	168,807
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,385	11,129	5,564	11,129	65,978
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	568,387	2,652,475	1,326,237	2,652,475	15,725,386
Subtotal Related Costs	783,445	3,656,082	1,828,039	3,656,082	21,675,331
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,942,636	8,492,769	10,594,787	3,656,082	21,675,331
Positions	3	14	7	14	83

Housing

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	69,794,499
Expense	10,223,885
Equipment	-
Special	-
Total Departmental Budget	<u>80,018,384</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	22,398,895
Human Resources Benefits	9,167,065
Water and Electricity	-
Building Services	11,645
Other Department Related Costs	3,815,075
Capital Finance and Wastewater	1,045,386
Bond Interest and Redemption	-
Liability Claims	408,588
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>97,383,718</u>
Subtotal Related Costs	<u>134,230,372</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>214,248,756</u></u>
Positions	514

Information Technology Agency

The Information Technology Agency manages various technology services and systems across the City, including the 24/7 data center, data network, phone systems, and core enterprise financial and human resource applications; public safety radio communication network for the Police and Fire departments; resident requests for City services through the 311 Call Center and mobile application; and public information through lacity.org, LACityView Channel 35, and social media.

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

Salaries

44,958,027	47,914,534	44,795,000	Salaries General	49,404,166
490,239	493,978	544,000	Salaries, As-Needed	493,978
750,507	681,244	1,261,000	Overtime General	681,244
2,257,715	583,974	1,979,000	Hiring Hall Salaries	583,974
31,879	20,000	539,000	Overtime Hiring Hall	20,000
<u>48,488,367</u>	<u>49,693,730</u>	<u>49,118,000</u>	Total Salaries	<u>51,183,362</u>

Expense

-	2,000	2,000	Communications	2,000
13,293	10,000	10,000	Printing and Binding	10,000
-	30,000	30,000	Travel	30,000
30,503,668	35,157,917	40,812,000	Contractual Services	23,842,663
6,000	6,500	7,000	Transportation	6,500
2,365,199	2,709,731	2,709,000	Office and Administrative	2,898,662
1,395,205	2,100,923	1,901,000	Operating Supplies	2,100,923
<u>34,283,365</u>	<u>40,017,071</u>	<u>45,471,000</u>	Total Expense	<u>28,890,748</u>

Equipment

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

Special

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

<u>103,661,305</u>	<u>115,830,170</u>	<u>121,910,000</u>	Total Information Technology Agency	<u>98,770,306</u>
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Information Technology Agency

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

88,912,530	109,972,758	116,040,000	General Fund	94,598,722
149,970	-	-	Recreation and Parks Other Revenue	-
1,065,397	1,309,708	1,310,000	Solid Waste Resources Revenue Fund (Sch. 2)	876,581
4,602	-	-	Community Development Trust Fund (Sch. 8)	-
2,085	-	-	HOME Investment Partnership Program Fund (Sch. 9)	-
238	-	-	Special Parking Revenue Fund (Sch. 11)	-
615,071	664,529	664,000	Sewer Operations & Maintenance Fund (Sch. 14)	157,093
106,962	184,463	184,000	Sewer Capital Fund (Sch. 14)	-
3,121	3,719	4,000	Convention Center Revenue Fund (Sch. 16)	-
-	-	4,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
92,617	132,220	132,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	42,428
10,381,455	1,323,368	1,323,000	Telecommunications Development Fund (Sch. 20)	1,375,977
39,850	36,388	36,000	Rent Stabilization Trust Fund (Sch. 23)	-
78,451	29,432	29,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
6,480	-	-	Animal Welfare Trust Fund (Sch. 29)	-
-	14,000	14,000	ATSAC Trust Fund (Sch. 29)	14,000
80	-	-	City Attorney Consumer Protection Fund (Sch. 29)	-
40,040	-	-	City Attorney Grants Fund (Sch. 29)	-
38,194	-	-	COVID-19 Federal Relief Fund (Sch. 29)	-
318,826	-	-	Economic Development Trust Fund (Sch. 29)	-
2,232	-	-	Fire Department Special Training Fund (Sch. 29)	-
7,149	-	-	General Fund- Various Programs Fund (Sch. 29)	-
1,042	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
22,755	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
36,277	-	-	Proposition K Projects Fund (Sch. 29)	-
9,610	-	-	Subventions and Grants (Sch. 29)	-
81,330	-	-	Transportation Grants Fund (Sch. 29)	-
117	-	-	City Ethics Commission Fund (Sch. 30)	-
30,565	69,432	69,000	Citywide Recycling Trust Fund (Sch. 32)	-
32,524	-	-	Cannabis Regulation Special Revenue Fund (Sch. 33)	-
10,000	-	-	Planning Case Processing Fund (Sch. 35)	-
5,572	-	-	Accessible Housing Fund (Sch. 38)	-
1,426,814	1,908,851	1,910,000	Building and Safety Building Permit Fund (Sch. 40)	1,705,505
94,023	110,265	110,000	Systematic Code Enforcement Fee Fund (Sch. 42)	-
784	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
9,142	-	10,000	Zoo Enterprise Trust Fund (Sch. 44)	-

Information Technology Agency

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

4,715	19,900	20,000	Street Damage Restoration Fee Fund (Sch. 47)	-
1,042	-	-	Municipal Housing Finance Fund (Sch. 48)	-
9,232	15,719	16,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
20,411	35,418	35,000	Sidewalk Repair Fund (Sch. 51)	-
<u>103,661,305</u>	<u>115,830,170</u>	<u>121,910,000</u>	Total Funds	<u>98,770,306</u>

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Applications	AE3202 Public Safety Communications	AH3203 Customer Engagement	FP3206 Client Services and Support	FP3207 Enterprise Applications
Budget					
Salaries	2,054,633	9,326,278	5,714,276	5,243,716	5,937,722
Expense	148,588	2,981,496	1,123,683	4,428,576	13,059,726
Equipment	-	60,600	-	-	-
Special	-	649,830	163,900	-	-
Total Departmental Budget	2,203,221	13,018,204	7,001,859	9,672,292	18,997,448
Support Program Allocation	178,851	894,254	870,407	429,242	441,165
Related and Indirect Costs					
Pensions and Retirement	575,033	2,875,164	2,798,492	1,380,078	1,418,414
Human Resources Benefits	250,307	1,251,534	1,218,161	600,737	617,424
Water and Electricity	38,267	191,333	186,231	91,840	94,391
Building Services	182,791	913,952	889,581	438,697	450,883
Other Department Related Costs	991,331	4,956,657	4,824,478	2,379,195	2,445,284
Capital Finance and Wastewater	145,314	726,573	707,197	348,755	358,442
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	132,735	663,674	645,977	318,564	327,413
Subtotal Related Costs	2,315,778	11,578,887	11,270,117	5,557,866	5,712,251
Cost Allocated to Other Departments	(4,697,850)	(25,491,345)	(19,142,383)	(15,659,400)	(25,150,864)
Total Cost of Program	-	-	-	-	-
Positions	15	75	73	36	37

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FP3208 Enterprise and Cloud Infrastructure	FP3209 Voice and Video Engineering and Operations	FP3210 Data Engineering and Operations	FP3211 Business Applications and Web Services	FI3250 General Administration and Support
Budget					
Salaries	5,847,405	2,712,396	6,419,834	3,932,537	3,994,565
Expense	2,289,965	-	3,871,317	491,806	495,591
Equipment	33,394	-	59,320	-	-
Special	-	11,719,464	5,933,188	-	76,500
Total Departmental Budget	8,170,764	14,431,860	16,283,659	4,424,343	4,566,656
Support Program Allocation	548,476	250,391	596,169	357,702	(4,566,656)
Related and Indirect Costs					
Pensions and Retirement	1,763,433	805,046	1,916,776	1,150,065	1,303,407
Human Resources Benefits	767,608	350,430	834,357	500,614	567,362
Water and Electricity	117,351	53,573	127,555	76,533	86,738
Building Services	560,558	255,907	609,302	365,581	414,325
Other Department Related Costs	3,040,082	1,387,864	3,304,437	1,982,662	2,247,017
Capital Finance and Wastewater	445,631	203,440	484,382	290,629	329,379
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	407,054	185,829	442,450	265,470	300,866
Subtotal Related Costs	7,101,717	3,242,089	7,719,259	4,631,554	5,249,094
Cost Allocated to Other Departments	(15,820,957)	(17,924,340)	(24,599,087)	(9,413,599)	(5,249,094)
Total Cost of Program	-	-	-	-	-
Positions	46	21	50	30	34

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	51,183,362
Expense	28,890,748
Equipment	153,314
Special	18,542,882
Total Departmental Budget	98,770,306
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	15,985,908
Human Resources Benefits	6,958,534
Water and Electricity	1,063,812
Building Services	5,081,577
Other Department Related Costs	27,559,007
Capital Finance and Wastewater	4,039,742
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	3,690,032
Subtotal Related Costs	64,378,612
Cost Allocated to Other Departments	(163,148,919)
Total Cost of Program	-
Positions	417

Mayor

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

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

Salaries			
10,384,233	6,926,712	9,182,000	Salaries General 7,245,520
2,615,470	-	1,500,000	Grant Reimbursed -
8,192,865	1,799,210	8,200,000	Salaries, As-Needed 1,799,210
21,192,568	8,725,922	18,882,000	Total Salaries 9,044,730
Expense			
68,356	37,778	35,000	Printing and Binding 37,778
4,639	45,275	46,000	Travel 45,275
26,058,339	132,899	52,000,000	Contractual Services 132,899
-	2,077	1,000	Transportation 2,077
859	-	1,000	Contingent Expense -
181,187	171,227	160,000	Office and Administrative 171,227
734	-	-	Operating Supplies -
26,314,114	389,256	52,243,000	Total Expense 389,256
47,506,682	9,115,178	71,125,000	Total Mayor 9,433,986

Mayor

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
44,194,214	8,792,156	70,943,000	9,110,964
27,053	27,053	27,000	27,053
25,000	-	-	-
27,053	27,053	27,000	27,053
32,376	27,053	27,000	27,053
27,053	27,053	27,000	27,053
243,238	73,447	74,000	73,447
141,363	141,363	-	141,363
79,789	-	-	-
105,374	-	-	-
45,784	-	-	-
5,728	-	-	-
16,184	-	-	-
10,015	-	-	-
36,663	-	-	-
106,975	-	-	-
31,260	-	-	-
57,739	-	-	-
1,482,928	-	-	-
2,454	-	-	-
2,878	-	-	-
24,880	-	-	-
193	-	-	-
154,635	-	-	-
146,298	-	-	-
250,000	-	-	-
38,541	-	-	-
191,014	-	-	-
47,506,682	9,115,178	71,125,000	9,433,986

Neighborhood Empowerment

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

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

Salaries			
2,532,743	2,725,440	2,581,000	Salaries General 2,881,415
48,589	40,000	49,000	Salaries, As-Needed 170,914
1,614	-	1,000	Overtime General -
<u>2,582,946</u>	<u>2,765,440</u>	<u>2,631,000</u>	<u>Total Salaries 3,052,329</u>
Expense			
17,724	30,000	22,000	Printing and Binding 40,000
218,956	100,147	488,000	Contractual Services 285,147
17,680	25,000	15,000	Transportation 25,000
74,148	76,000	130,000	Office and Administrative 205,086
716	4,400	3,000	Operating Supplies 4,400
<u>329,224</u>	<u>235,547</u>	<u>658,000</u>	<u>Total Expense 559,633</u>
Special			
10,006	14,000	-	Communication Services 14,000
<u>10,006</u>	<u>14,000</u>	<u>-</u>	<u>Total Special 14,000</u>
<u>2,922,176</u>	<u>3,014,987</u>	<u>3,289,000</u>	<u>Total Neighborhood Empowerment 3,625,962</u>

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

274,888	-	294,000	General Fund -
2,647,288	3,014,987	2,995,000	Department of Neighborhood Empowerment Fund (Sch. 18) 3,625,962
<u>2,922,176</u>	<u>3,014,987</u>	<u>3,289,000</u>	<u>Total Funds 3,625,962</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BM4701 Civic Leadership	BM4703 Policy and Government Relations	BM4704 Awareness and Engagement	BM4705 Innovation	BM4750 General Administration and Support
Budget					
Salaries	723,425	429,590	686,238	187,657	1,025,419
Expense	159,929	30,000	319,086	-	50,618
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	-
Total Departmental Budget	889,354	467,590	1,005,324	187,657	1,076,037
Support Program Allocation	440,197	244,554	293,465	97,822	(1,076,037)
Related and Indirect Costs					
Pensions and Retirement	254,278	141,265	169,518	56,506	310,784
Human Resources Benefits	140,869	78,260	93,913	31,304	172,173
Water and Electricity	9,268	5,149	6,178	2,059	11,327
Building Services	30,046	16,692	20,031	6,677	36,722
Other Department Related Costs	63,841	35,467	42,561	14,187	78,029
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	27,946	15,525	18,630	6,210	34,156
Subtotal Related Costs	526,248	292,358	350,831	116,943	643,191
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,855,799	1,004,502	1,649,620	402,422	643,191
Positions	9	5	6	2	11

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	3,052,329
Expense	559,633
Equipment	-
Special	14,000
Total Departmental Budget	<u>3,625,962</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	932,351
Human Resources Benefits	516,519
Water and Electricity	33,981
Building Services	110,168
Other Department Related Costs	234,085
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	102,467
Subtotal Related Costs	<u>1,929,571</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>5,555,533</u>
Positions	33

Personnel

This Department classifies all civil service positions and assigns appropriate titles. It recruits employees, holds competitive examinations, and establishes eligible lists for employment. It establishes rules and regulations governing the appointment, promotion, transfer, and removal of City employees. The Department also provides centralized human resources support for 24 City departments. It provides programs to enhance the workforce and promote career development; administers the City's Rideshare Program and Workplace Safety Program; conducts health risk appraisals; administers employee benefits; and investigates and hears discrimination complaints and disciplinary action appeals. The Department conducts pre-employment medical exams; administers the workers' compensation program; and provides medical care for persons in custody of the Police Department.

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

Salaries			
54,309,182	54,255,446	54,174,000	Salaries General 59,002,160
4,044,539	3,674,626	3,800,000	Salaries, As-Needed 3,599,626
389,056	154,000	162,000	Overtime General 154,000
58,742,777	58,084,072	58,136,000	Total Salaries 62,755,786
Expense			
100,009	284,754	120,000	Printing and Binding 234,754
-	4,000	-	Travel 4,000
12,474,571	7,334,835	16,401,000	Contractual Services 6,534,835
408,101	562,664	562,000	Medical Supplies 562,664
67,130	105,079	105,000	Transportation 105,079
3,920	23,000	23,000	Oral Board Expense 23,000
1,219,237	1,493,633	1,533,000	Office and Administrative 1,714,633
14,272,968	9,807,965	18,744,000	Total Expense 9,178,965
Special			
273,389	376,474	375,000	Training Expense 376,474
7,199	7,200	7,000	Employee Service Pins 7,200
382,563	1,650,000	300,000	Employee Transit Subsidy 1,650,000
663,151	2,033,674	682,000	Total Special 2,033,674
73,678,896	69,925,711	77,562,000	Total Personnel 73,968,425

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

62,716,935	59,349,619	68,851,000	General Fund 62,803,812
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Personnel

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

633,271	651,192	651,000	Solid Waste Resources Revenue Fund (Sch. 2)	773,939
42,161	46,727	47,000	Stormwater Pollution Abatement Fund (Sch. 7)	59,715
66,087	160,052	160,000	Community Development Trust Fund (Sch. 8)	96,782
20,211	162,817	163,000	HOME Investment Partnership Program Fund (Sch. 9)	168,039
416,035	621,104	517,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	645,737
1,526,713	1,742,893	1,700,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,820,023
251,781	474,221	474,000	Sewer Capital Fund (Sch. 14)	489,350
135,268	120,384	120,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	123,055
110,375	396,931	397,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	423,721
184,114	182,750	183,000	Rent Stabilization Trust Fund (Sch. 23)	168,061
96,666	113,876	114,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	117,924
63,239	91,201	91,000	Proposition A Local Transit Assistance Fund (Sch. 26)	113,245
248,146	272,827	273,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	318,052
1,100,457	2,628,600	1,166,000	City Employees Ridesharing Fund (Sch. 28)	2,628,600
3,180	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
-	511,439	500,000	Deferred Compensation Plan Trust Fund (Sch. 29)	517,546
388	-	-	Economic Development Trust Fund (Sch. 29)	-
25,273	-	-	General Fund- Various Programs Fund (Sch. 29)	-
3,812,951	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
-	-	-	Housing Impact Trust Fund (Sch. 29)	167,760
3,730	-	-	LA County Department of Probation Grants (Sch. 29)	-
203	-	-	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
50	-	-	LA County LA RISE Measure H Fund	-
454	-	-	LA County Project Invest Fund (Sch. 29)	-
342	-	-	LA County Systems Involved Youth Fund (Sch. 29)	-
180	-	-	LA County WIOA Fund (Sch. 29)	-
533	-	-	Prison to Employment (P2E) Program Fund (Sch. 29)	-
97	-	-	Summer Training and Employment Program for Student (Sch. 29)	-
531	-	-	SYEP - Various Sources Fund (Sch. 29)	-
636	-	-	LA County Youth Job Program Fund (Sch. 29)	-
8,846	-	-	Gang Injunction Curfew Settlement (Sch. 29)	-
4,614	-	-	LA RISE City General Fund Homeless Program (Sch. 29)	-
88,289	363,483	363,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	406,110
1,232,879	1,299,871	1,225,000	Building and Safety Building Permit Fund (Sch. 40)	1,359,556

Personnel

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

569,314	203,099	203,000	Systematic Code Enforcement Fee Fund (Sch. 42)	168,039
165,550	181,626	182,000	Street Damage Restoration Fee Fund (Sch. 47)	204,808
-	168,597	-	Municipal Housing Finance Fund (Sch. 48)	168,061
82,595	91,201	91,000	Measure R Local Return Fund (Sch. 49)	113,245
66,802	91,201	91,000	Measure M Local Return Fund (Sch. 52)	113,245
73,678,896	69,925,711	77,562,000	Total Funds	73,968,425

Personnel

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

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	9,638,715	9,049,513	8,595,890	2,901,836	3,683,535
Expense	1,924,513	886,133	387,590	1,016,924	593,707
Equipment	-	-	-	-	-
Special	2,500	-	60,000	1,652,000	-
Total Departmental Budget	11,565,728	9,935,646	9,043,480	5,570,760	4,277,242
Support Program Allocation	606,075	573,490	560,456	182,474	182,474
Related and Indirect Costs					
Pensions and Retirement	3,257,828	3,082,676	3,012,615	980,851	980,851
Human Resources Benefits	1,577,380	1,492,574	1,458,652	474,910	474,910
Water and Electricity	84,169	79,644	77,834	25,341	25,341
Building Services	166,475	157,525	153,945	50,122	50,122
Other Department Related Costs	421,257	398,609	389,550	126,830	126,830
Capital Finance and Wastewater	809	766	748	244	244
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	293,121	277,362	271,058	88,251	88,251
Subtotal Related Costs	5,801,039	5,489,156	5,364,402	1,746,549	1,746,549
Cost Allocated to Other Departments	(17,972,842)	(15,998,292)	(14,968,338)	(7,499,783)	(6,206,265)
Total Cost of Program	-	-	-	-	-
Positions	93	88	86	28	28

Personnel

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AH6606 Custody Medical Care	EB6607 Office of Workplace Equity	FE6608 Employee Training and Development	FE6609 Client Services	FI6649 Technology Support
Budget					
Salaries	5,923,552	3,386,650	527,920	15,782,555	1,288,178
Expense	3,231,571	134,785	811,931	152,601	-
Equipment	-	-	-	-	-
Special	-	30,000	205,200	-	-
Total Departmental Budget	9,155,123	3,551,435	1,545,051	15,935,156	1,288,178
Support Program Allocation	247,643	149,889	32,585	853,718	(1,288,178)
Related and Indirect Costs					
Pensions and Retirement	1,331,155	805,699	175,152	4,588,984	385,334
Human Resources Benefits	644,521	390,105	84,805	2,221,900	186,572
Water and Electricity	34,392	20,816	4,525	118,561	9,955
Building Services	68,022	41,171	8,950	234,496	19,691
Other Department Related Costs	172,127	104,182	22,648	593,383	49,826
Capital Finance and Wastewater	331	200	44	1,139	96
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	119,770	72,492	15,759	412,891	34,670
Subtotal Related Costs	2,370,318	1,434,665	311,883	8,171,354	686,144
Cost Allocated to Other Departments	(11,773,084)	(5,135,989)	(1,889,519)	(24,960,228)	(686,144)
Total Cost of Program	-	-	-	-	-
Positions	38	23	5	131	11

Personnel

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	FI6650 General Administration and Support	Total
Budget		
Salaries	1,977,442	62,755,786
Expense	39,210	9,178,965
Equipment	-	-
Special	83,974	2,033,674
Total Departmental Budget	2,100,626	73,968,425
Support Program Allocation	(2,100,626)	-
Related and Indirect Costs		
Pensions and Retirement	490,426	19,091,571
Human Resources Benefits	237,455	9,243,784
Water and Electricity	12,671	493,249
Building Services	25,061	975,580
Other Department Related Costs	63,415	2,468,657
Capital Finance and Wastewater	122	4,743
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	44,126	1,717,751
Subtotal Related Costs	873,276	33,995,335
Cost Allocated to Other Departments	(873,276)	(107,963,760)
Total Cost of Program	-	-
Positions	14	545

Police

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

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

Salaries

280,178,537	261,434,453	261,077,000	Salaries General	270,958,951
1,289,834,111	1,234,824,712	1,252,168,000	Salaries Sworn	1,261,561,483
3,312,575	4,336,601	4,337,000	Salaries, As-Needed	4,336,601
7,269,845	7,568,958	8,887,000	Overtime General	44,821,197
76,448,646	137,901,872	171,920,000	Overtime Sworn	188,898,080
8,679,924	9,968,945	10,438,000	Accumulated Overtime	12,016,200
1,665,723,638	1,656,035,541	1,708,827,000	Total Salaries	1,782,592,512

Expense

520,265	1,375,960	1,486,000	Printing and Binding	1,535,535
230,507	607,750	815,000	Travel	650,293
2,404,704	4,522,773	4,523,000	Firearms Ammunition Other Device	5,773,182
41,279,846	48,399,060	51,086,000	Contractual Services	56,420,015
9,534,313	9,563,733	10,026,000	Field Equipment Expense	9,665,152
769,576	1,257,196	1,257,000	Institutional Supplies	1,257,196
82,291	101,000	101,000	Traffic and Signal	101,000
6,375	110,062	110,000	Transportation	110,062
1,419,432	1,098,000	1,123,000	Secret Service	1,098,000
3,572,067	4,950,894	5,901,000	Uniforms	5,365,397
232,310	301,000	301,000	Reserve Officer Expense	301,000
24,316,692	23,510,467	24,223,000	Office and Administrative	23,735,031
1,478,246	2,147,303	2,965,000	Operating Supplies	2,273,724
85,846,624	97,945,198	103,917,000	Total Expense	108,285,587

Equipment

352,228	-	93,000	Furniture, Office, and Technical Equipment	150,000
6,973,980	6,927,975	6,928,000	Transportation Equipment	19,177,529
7,326,208	6,927,975	7,021,000	Total Equipment	19,327,529
1,758,896,470	1,760,908,714	1,819,765,000	Total Police	1,910,205,628

Police

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
1,698,692,255	1,702,988,343	1,761,820,000	General Fund	1,836,809,379
-	-	-	US Department of Justice Asset Forfeiture Fund (Sch. 3)	209,968
-	-	-	US Treasury Asset Forfeiture Fund (Sch. 3)	15,052
-	-	-	California State Asset Forfeiture Fund (Sch. 3)	1,430,681
1,609,479	1,795,921	1,796,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,795,921
38,046,000	45,118,009	45,118,000	Local Public Safety Fund (Sch. 17)	57,302,551
727,500	750,000	750,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,000,000
45,803	-	-	City Attorney Grants Fund (Sch. 29)	-
107,126	-	-	FY16 CCTA Grant Fund (Sch. 29)	-
34,895	-	-	FY17 SHSP Grant (Sch. 29)	-
300,000	-	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
378,522	-	-	Innovation Fund (Sch. 29)	-
19,849	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
8,857,994	-	-	Police Department Grant Fund (Sch. 29)	-
192,239	-	-	Police Department Trust Fund (Sch. 29)	-
258,372	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
208,116	-	-	Standards and Training for Correc (Sch. 29)	-
66,916	-	-	State AB1290 City Fund (Sch. 29)	-
16,798	-	-	Street Furniture Revenue Fund (Sch. 29)	-
28,356	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
-	451,008	451,000	Cannabis Regulation Special Revenue Fund (Sch. 33)	451,008
647,377	744,785	745,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	800,000
8,658,873	8,425,648	8,450,000	Supplemental Law Enforcement Services Fund (Sch. 46)	9,756,068
1,758,896,470	1,760,908,714	1,819,765,000	Total Funds	1,910,205,628

Police

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

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	931,376,255	202,831,761	76,754,094	87,928,449	188,847,190
Expense	48,000	6,904,589	6,178,522	33,500	9,227,256
Equipment	-	150,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	931,424,255	209,886,350	82,932,616	87,961,949	198,074,446
 Support Program Allocation	 261,712,806	 62,605,666	 24,583,377	 25,384,613	 25,639,551
Related and Indirect Costs					
Pensions and Retirement	316,887,351	75,804,252	29,766,068	30,736,221	31,044,906
Human Resources Benefits	190,307,461	45,524,426	17,876,083	18,458,711	18,644,093
Water and Electricity	6,327,534	1,513,642	594,362	613,734	619,898
Building Services	16,267,609	3,891,458	1,528,060	1,577,863	1,593,709
Other Department Related Costs	78,173,808	18,700,359	7,343,073	7,582,403	7,658,553
Capital Finance and Wastewater	28,528,329	6,824,408	2,679,741	2,767,081	2,794,871
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,088,997	260,505	102,292	105,626	106,687
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	29,509,737	7,059,176	2,771,928	2,862,272	2,891,018
Subtotal Related Costs	667,090,826	159,578,226	62,661,607	64,703,911	65,353,735
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 1,860,227,887	 432,070,242	 170,177,600	 178,050,473	 289,067,732
 Positions	 7,186	 1,719	 675	 697	 704

Police

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

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	85,437,666	102,380,388	19,817,105	26,577,827	60,641,777
Expense	12,092,081	19,195,397	52,971,738	1,475,024	159,480
Equipment	-	19,177,529	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	97,529,747	140,753,314	72,788,843	28,052,851	60,801,257
Support Program Allocation	(97,529,747)	(140,753,314)	(72,788,843)	(28,052,851)	(60,801,257)
Related and Indirect Costs					
Pensions and Retirement	34,087,660	49,125,036	8,995,967	10,715,784	23,548,267
Human Resources Benefits	20,471,426	29,502,159	5,402,550	6,435,390	14,141,968
Water and Electricity	680,655	980,918	179,629	213,970	470,206
Building Services	1,749,911	2,521,864	461,814	550,101	1,208,865
Other Department Related Costs	8,409,178	12,118,790	2,219,240	2,643,506	5,809,186
Capital Finance and Wastewater	3,068,800	4,422,566	809,877	964,707	2,119,973
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	117,144	168,820	30,915	36,825	80,925
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,174,371	4,574,707	837,738	997,894	2,192,903
Subtotal Related Costs	71,759,145	103,414,860	18,937,730	22,558,177	49,572,293
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	71,759,145	103,414,860	18,937,730	22,558,177	49,572,293
Positions	773	1,114	204	243	534

Police

SUPPORTING DATA
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	1,782,592,512
Expense	108,285,587
Equipment	19,327,529
Special	-
Total Departmental Budget	<u>1,910,205,628</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	610,711,512
Human Resources Benefits	366,764,267
Water and Electricity	12,194,548
Building Services	31,351,254
Other Department Related Costs	150,658,096
Capital Finance and Wastewater	54,980,353
Bond Interest and Redemption	-
Liability Claims	2,098,736
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>56,871,744</u>
Subtotal Related Costs	<u>1,285,630,510</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>3,195,836,138</u></u>
Positions	13,849

Public Accountability

The Office of Public Accountability (OPA) is a City Charter mandated Office that was created to provide public independent analysis of Department of Water and Power (DWP) actions as they relate to water and electricity rates. OPA is charged with shedding greater light on DWP's operations and finances, and analyzing proposed changes in water and power rates independent of the DWP and City Officials. All direct and indirect costs of the OPA are reimbursed by the DWP.

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

Salaries

859,506	1,664,000	1,125,000	Salaries General	1,646,282
859,506	1,664,000	1,125,000	Total Salaries	1,646,282

Expense

193	6,500	6,000	Printing and Binding	6,500
-	10,000	10,000	Travel	10,000
587,940	1,635,200	803,000	Contractual Services	1,635,200
6,000	9,500	9,000	Transportation	9,500
7,870	22,210	22,000	Office and Administrative	22,210
602,003	1,683,410	850,000	Total Expense	1,683,410
1,461,509	3,347,410	1,975,000	Total Public Accountability	3,329,692

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

1,461,509	3,347,410	1,975,000	General Fund	3,329,692
1,461,509	3,347,410	1,975,000	Total Funds	3,329,692

Public Accountability

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,646,282	1,646,282
Expense	1,683,410	1,683,410
Equipment	-	-
Special	-	-
Total Departmental Budget	3,329,692	3,329,692
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	532,693	532,693
Human Resources Benefits	137,886	137,886
Water and Electricity	23,697	23,697
Building Services	89,092	89,092
Other Department Related Costs	51,804	51,804
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	1,084,728	1,084,728
Subtotal Related Costs	1,919,900	1,919,900
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,249,592	5,249,592
Positions	9	9

Board of Public Works

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

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

Salaries

11,105,396	10,552,341	10,191,000	Salaries General	11,304,760
58,632	-	-	Salaries, As-Needed	-
54,068	10,347	29,000	Overtime General	10,347
11,218,096	10,562,688	10,220,000	Total Salaries	11,315,107

Expense

6,156	23,476	22,000	Printing and Binding	23,476
18,979,584	25,887,866	35,929,000	Contractual Services	17,629,866
2,000	2,000	2,000	Transportation	2,000
65,509	87,000	51,500	Office and Administrative	129,350
199,728	177,000	176,000	Operating Supplies	177,000
19,252,977	26,177,342	36,180,500	Total Expense	17,961,692
30,471,073	36,740,030	46,400,500	Total Board of Public Works	29,276,799

Board of Public Works

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
21,271,364	32,045,098	39,223,500	General Fund	24,436,323
425,252	292,024	332,000	Solid Waste Resources Revenue Fund (Sch. 2)	307,732
234,690	288,431	192,000	Special Gas Tax Improvement Fund (Sch. 5)	304,091
81,116	94,256	97,000	Stormwater Pollution Abatement Fund (Sch. 7)	98,069
2,162,237	2,087,071	2,086,000	Sewer Operations & Maintenance Fund (Sch. 14)	2,093,168
1,034,487	1,039,192	1,037,000	Sewer Capital Fund (Sch. 14)	1,136,443
305,648	262,908	258,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	239,902
100,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
108,203	127,373	85,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	135,661
58,000	-	-	Business Improvement Trust Fund (Sch. 29)	-
2,875,935	-	401,000	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
250,000	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
49,706	-	492,000	Public Works Trust Fund (Sch. 29)	-
501,525	-	1,482,000	State AB1290 City Fund (Sch. 29)	-
385,652	-	63,000	Street Furniture Revenue Fund (Sch. 29)	-
193,884	114,412	99,000	Citywide Recycling Trust Fund (Sch. 32)	118,120
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
155,107	160,473	160,000	Sidewalk Repair Fund (Sch. 51)	167,766
78,267	81,200	68,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	71,961
-	47,592	25,000	Measure W Local Return Fund (Sch. 55)	67,563
30,471,073	36,740,030	46,400,500	Total Funds	29,276,799

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	816,799	162,922	5,052,785	541,609	3,571,063
Expense	17,156,775	-	82,657	-	718,960
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	17,973,574	162,922	5,135,442	541,609	4,290,023
Support Program Allocation	50,382	6,298	314,889	(541,609)	144,849
Related and Indirect Costs					
Pensions and Retirement	325,149	40,644	2,032,180	162,575	934,804
Human Resources Benefits	131,395	16,424	821,219	65,698	377,761
Water and Electricity	17,839	2,230	111,496	8,920	51,288
Building Services	67,068	8,384	419,176	33,534	192,821
Other Department Related Costs	63,177	7,897	394,854	31,588	181,633
Capital Finance and Wastewater	32,550	4,069	203,438	16,275	93,581
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	14,871	1,859	92,942	7,435	42,753
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	788,372	98,547	4,927,328	394,186	2,266,571
Subtotal Related Costs	1,440,421	180,054	9,002,633	720,211	4,141,212
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	19,464,377	349,274	14,452,964	720,211	8,576,084
Positions	8	1	50	4	23

Board of Public Works

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

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	1,169,929	11,315,107
Expense	3,300	17,961,692
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>1,173,229</u>	<u>29,276,799</u>
Support Program Allocation	<u>25,191</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	162,575	3,657,927
Human Resources Benefits	65,698	1,478,195
Water and Electricity	8,920	200,693
Building Services	33,534	754,517
Other Department Related Costs	31,588	710,737
Capital Finance and Wastewater	16,275	366,188
Bond Interest and Redemption	-	-
Liability Claims	7,435	167,295
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	394,186	8,869,190
Subtotal Related Costs	<u>720,211</u>	<u>16,204,742</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>1,918,631</u>	<u>45,481,541</u>
Positions	4	90

Bureau of Contract Administration

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

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

Salaries			
37,008,385	40,666,758	36,448,000	Salaries General 42,832,434
-	25,000	-	Salaries, As-Needed 25,000
297,592	1,058,631	980,000	Overtime General 1,016,642
492,751	586,800	500,000	Hiring Hall Salaries 586,800
208,860	357,258	300,000	Benefits Hiring Hall 357,258
28,670	24,950	25,000	Overtime Hiring Hall 24,950
38,036,258	42,719,397	38,253,000	Total Salaries 44,843,084
Expense			
13,272	42,314	40,000	Printing and Binding 42,020
207,705	365,022	359,000	Contractual Services 555,362
1,064,297	1,273,179	1,019,000	Transportation 1,244,079
456,932	704,208	683,000	Office and Administrative 496,931
136,488	110,769	106,000	Operating Supplies 121,515
1,878,694	2,495,492	2,207,000	Total Expense 2,459,907
39,914,952	45,214,889	40,460,000	Total Bureau of Contract Administration 47,302,991

Bureau of Contract Administration

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

27,233,092	27,818,298	25,790,000	General Fund	28,715,083
34,977	485,810	349,000	Special Gas Tax Improvement Fund (Sch. 5)	503,049
266,036	365,128	275,000	Stormwater Pollution Abatement Fund (Sch. 7)	380,519
2,321,337	-	-	Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
6,084,658	9,945,643	8,717,000	Sewer Capital Fund (Sch. 14)	10,922,774
52,415	58,484	58,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	60,653
35,697	125,795	85,000	Proposition A Local Transit Assistance Fund (Sch. 26)	129,157
2,536,655	3,959,852	2,941,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	4,336,587
342,834	-	149,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
489,352	1,149,253	1,005,000	Sidewalk Repair Fund (Sch. 51)	1,249,687
517,899	1,306,626	1,091,000	Measure M Local Return Fund (Sch. 52)	1,005,482
39,914,952	45,214,889	40,460,000	Total Funds	47,302,991

Bureau of Contract Administration

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

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	33,584,490	8,224,174	3,034,420	44,843,084
Expense	1,778,972	575,051	105,884	2,459,907
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	35,363,462	8,799,225	3,140,304	47,302,991
Support Program Allocation	2,427,697	712,607	(3,140,304)	-
Related and Indirect Costs				
Pensions and Retirement	9,774,570	2,869,153	1,215,743	13,859,466
Human Resources Benefits	3,267,928	959,242	406,459	4,633,629
Water and Electricity	83,700	24,569	10,410	118,679
Building Services	75,152	22,060	9,347	106,559
Other Department Related Costs	1,519,011	445,879	188,932	2,153,822
Capital Finance and Wastewater	2,236,711	656,547	278,198	3,171,456
Bond Interest and Redemption	-	-	-	-
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,299,629	675,015	286,023	3,260,667
Subtotal Related Costs	19,256,701	5,652,465	2,395,112	27,304,278
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	57,047,860	15,164,297	2,395,112	74,607,269
Positions	201	59	25	285

Bureau of Engineering

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

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

Salaries

100,117,157	97,956,007	99,518,000	Salaries General	103,042,129
802,936	350,000	350,000	Salaries, As-Needed	350,000
862,996	1,317,246	1,313,000	Overtime General	1,317,246
401,494	462,500	462,000	Hiring Hall Salaries	462,500
187,500	187,500	187,000	Benefits Hiring Hall	187,500
102,372,083	100,273,253	101,830,000	Total Salaries	105,359,375

Expense

20,912	91,402	65,000	Printing and Binding	91,402
-	-	25,000	Travel	-
54,232	52,362	47,000	Construction Expense	52,362
1,802,697	2,724,527	2,738,000	Contractual Services	2,274,527
53,368	66,629	60,000	Field Equipment Expense	66,629
27,312	99,252	92,000	Transportation	99,252
751,891	1,341,451	1,306,000	Office and Administrative	1,822,701
59,753	243,085	230,000	Operating Supplies	243,085
2,770,165	4,618,708	4,563,000	Total Expense	4,649,958
105,142,248	104,891,961	106,393,000	Total Bureau of Engineering	110,009,333

Bureau of Engineering

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
41,902,035	38,161,157	38,171,000	General Fund	38,839,198
4,097,094	4,787,838	4,161,000	Special Gas Tax Improvement Fund (Sch. 5)	5,182,470
3,317,418	3,626,125	3,612,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,836,296
-	110,312	110,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	117,715
9,972,246	-	-	Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
28,068,721	43,879,891	42,992,000	Sewer Capital Fund (Sch. 14)	46,529,796
75,073	73,380	73,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	76,640
-	100,289	87,000	Telecommunications Development Fund (Sch. 20)	109,287
7,484,611	8,207,796	7,705,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,476,768
176,565	-	930,000	Bridge Improvement Program Fund (Sch. 29)	-
1,929,068	-	500,000	COVID-19 Federal Relief Fund (Sch. 29)	-
33,186	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
929,399	-	538,000	Engineering Special Service Fund (Sch. 29)	-
1,830,922	-	950,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
418	-	-	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
75,709	-	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	-
30,157	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
454,826	-	385,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
407,215	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
211,941	-	243,000	Proposition K Projects Fund (Sch. 29)	-
24,731	-	-	Subventions and Grants (Sch. 29)	-
19,400	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
589,065	640,229	640,000	Street Damage Restoration Fee Fund (Sch. 47)	855,267
535,861	612,040	611,000	Measure R Local Return Fund (Sch. 49)	635,158
1,227,014	2,181,159	2,181,000	Sidewalk Repair Fund (Sch. 51)	2,253,684
1,285,580	1,406,963	1,406,000	Measure M Local Return Fund (Sch. 52)	1,668,836
269,280	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
194,713	1,084,782	1,078,000	Measure W Local Return Fund (Sch. 55)	1,408,218
105,142,248	104,891,961	106,393,000	Total Funds	110,009,333

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 Public Buildings and Open Spaces
Budget					
Salaries	20,093,181	43,097,631	18,099,728	3,138,728	12,019,243
Expense	253,591	852,992	1,534,214	14,250	208,329
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	20,346,772	43,950,623	19,633,942	3,152,978	12,227,572
Support Program Allocation	2,414,025	5,553,836	1,072,900	252,447	1,404,237
Related and Indirect Costs					
Pensions and Retirement	6,884,331	15,838,462	3,059,703	719,930	4,004,611
Human Resources Benefits	2,689,364	6,187,294	1,195,273	281,241	1,564,401
Water and Electricity	166,374	382,769	73,944	17,399	96,780
Building Services	172,998	398,010	76,888	18,091	100,633
Other Department Related Costs	1,287,881	2,962,968	572,392	134,680	749,159
Capital Finance and Wastewater	2,890,364	6,649,728	1,284,606	302,260	1,681,323
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	171,065	393,562	76,029	17,889	99,509
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	609,021	1,401,145	270,676	63,688	354,267
Subtotal Related Costs	14,871,398	34,213,938	6,609,511	1,555,178	8,650,683
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	37,632,195	83,718,397	27,316,353	4,960,603	22,282,492
Positions	153	352	68	16	89

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	CA7850 General Administration and Support	Total
Budget		
Salaries	8,910,864	105,359,375
Expense	1,786,582	4,649,958
Equipment	-	-
Special	-	-
Total Departmental Budget	10,697,446	110,009,333
Support Program Allocation	(10,697,446)	-
Related and Indirect Costs		
Pensions and Retirement	2,834,725	33,341,762
Human Resources Benefits	1,107,385	13,024,958
Water and Electricity	68,507	805,773
Building Services	71,235	837,855
Other Department Related Costs	530,304	6,237,384
Capital Finance and Wastewater	1,190,150	13,998,431
Bond Interest and Redemption	-	-
Liability Claims	70,439	828,493
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	250,773	2,949,570
Subtotal Related Costs	6,123,518	72,024,226
Cost Allocated to Other Departments	-	-
Total Cost of Program	6,123,518	182,033,559
Positions	63	741

Bureau of Sanitation

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

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

Salaries

268,478,444	295,307,225	270,692,000	Salaries General	331,385,519
1,970,083	1,341,650	2,043,000	Salaries, As-Needed	1,341,650
25,961,872	9,821,247	29,973,000	Overtime General	10,257,832
1,176,991	977,025	1,048,000	Hiring Hall Salaries	977,025
655,588	338,203	422,000	Benefits Hiring Hall	338,203
20	-	-	Overtime Hiring Hall	-
<u>298,242,998</u>	<u>307,785,350</u>	<u>304,178,000</u>	Total Salaries	<u>344,300,229</u>

Expense

72,422	386,518	302,000	Printing and Binding	605,518
-	5,000	-	Travel	5,000
29,423	10,000	10,000	Construction Expense	111,994
23,803,384	25,686,298	27,598,000	Contractual Services	30,841,981
531,586	3,308,928	1,146,000	Field Equipment Expense	2,993,345
95,399	250,612	188,000	Transportation	250,612
4,355	98,000	47,000	Water and Electricity	98,000
132,664	342,399	252,000	Uniforms	707,628
268,638	839,837	454,000	Office and Administrative	957,202
4,333,327	5,949,150	7,635,000	Operating Supplies	6,702,377
<u>29,271,198</u>	<u>36,876,742</u>	<u>37,632,000</u>	Total Expense	<u>43,273,657</u>

Equipment

36,515	-	-	Furniture, Office, and Technical Equipment	18,512
103,609	-	-	Other Operating Equipment	-
<u>140,124</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>18,512</u>
<u>327,654,320</u>	<u>344,662,092</u>	<u>341,810,000</u>	Total Bureau of Sanitation	<u>387,592,398</u>

Bureau of Sanitation

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

57,028,263	55,221,708	56,740,000	General Fund	67,135,861
106,758,439	104,223,924	111,676,000	Solid Waste Resources Revenue Fund (Sch. 2)	116,482,791
11,836,114	13,157,007	12,985,000	Stormwater Pollution Abatement Fund (Sch. 7)	14,654,057
878,973	-	-	Wastewater Commercial Paper B Construction Fund (Sch. 14)	-
120,977,237	135,551,464	128,814,000	Sewer Operations & Maintenance Fund (Sch. 14)	144,430,199
3,669,665	3,489,895	4,636,000	Sewer Capital Fund (Sch. 14)	6,315,772
100,069	-	17,000	Environmental Affairs Trust Fund (Sch. 29)	-
401,913	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
30,233	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
1,119,000	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
95,525	102,130	102,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	109,081
187,011	-	-	State AB1290 City Fund (Sch. 29)	-
6,790	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
150,000	-	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
533,099	594,606	644,000	Used Oil Collection Trust Fund (Sch. 29)	627,685
14,714,703	19,853,282	15,443,000	Citywide Recycling Trust Fund (Sch. 32)	21,570,332
2,697,167	2,970,893	2,780,000	Household Hazardous Waste Fund (Sch. 39)	3,013,111
1,106,072	1,175,149	1,175,000	Central Recycling Transfer Station Fund (Sch. 45)	1,244,693
1,696,592	3,831,021	2,390,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	5,695,169
3,667,455	4,491,013	4,408,000	Measure W Local Return Fund (Sch. 55)	6,313,647
327,654,320	344,662,092	341,810,000	Total Funds	387,592,398

Bureau of Sanitation

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

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	19,715,389	137,350,278	132,732,222	36,209,143	7,889,677
Expense	1,225,330	310,395	7,588,397	29,667,013	4,412,551
Equipment	18,512	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	20,959,231	137,660,673	140,320,619	65,876,156	12,302,228
Support Program Allocation	1,360,312	9,932,554	10,654,507	828,346	(12,302,228)
Related and Indirect Costs					
Pensions and Retirement	6,081,676	44,406,429	47,634,134	3,703,367	2,378,309
Human Resources Benefits	3,241,580	23,668,969	25,389,361	1,973,923	1,267,657
Water and Electricity	1,627,838	11,885,947	12,749,883	991,253	636,585
Building Services	406,509	2,968,199	3,183,944	247,539	158,970
Other Department Related Costs	8,123,112	59,312,333	63,623,482	4,946,476	3,176,636
Capital Finance and Wastewater	8,444,314	61,657,642	66,139,260	5,142,068	3,302,246
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	543,710	3,969,994	4,258,556	331,086	212,624
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,456,508	10,634,948	11,407,955	886,924	569,584
Subtotal Related Costs	29,925,247	218,504,461	234,386,575	18,222,636	11,702,611
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	52,244,790	366,097,688	385,361,701	84,927,138	11,702,611
Positions	179	1,307	1,402	109	70

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
Budget		
Salaries	10,403,520	344,300,229
Expense	69,971	43,273,657
Equipment	-	18,512
Special	-	-
Total Departmental Budget	<u>10,473,491</u>	<u>387,592,398</u>
Support Program Allocation	<u>(10,473,491)</u>	-
Related and Indirect Costs		
Pensions and Retirement	3,023,850	107,227,765
Human Resources Benefits	1,611,735	57,153,225
Water and Electricity	809,372	28,700,878
Building Services	202,119	7,167,280
Other Department Related Costs	4,038,866	143,220,905
Capital Finance and Wastewater	4,198,569	148,884,099
Bond Interest and Redemption	-	-
Liability Claims	270,336	9,586,306
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	724,185	25,680,104
Subtotal Related Costs	<u>14,879,032</u>	<u>527,620,562</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>14,879,032</u>	<u>915,212,960</u>
Positions	89	3,156

Bureau of Street Lighting

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

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

Salaries			
29,436,610	30,013,697	27,842,000	Salaries General 32,296,858
1,121,332	821,000	598,000	Overtime General 1,021,000
2,394,352	2,770,968	2,124,000	Hiring Hall Salaries 2,899,162
1,771,108	1,984,825	2,072,000	Benefits Hiring Hall 2,019,416
34,723,402	35,590,490	32,636,000	Total Salaries 38,236,436
Expense			
12,500	12,500	1,000	Printing and Binding 12,500
323,410	1,308,400	1,310,000	Contractual Services 558,400
10,000	10,000	10,000	Field Equipment Expense 10,000
1,000	1,000	1,000	Transportation 1,000
603,714	408,514	403,000	Office and Administrative 408,514
2,304,516	2,505,150	2,856,000	Operating Supplies 2,595,149
3,255,140	4,245,564	4,581,000	Total Expense 3,585,563
Equipment			
1,000	1,000	1,000	Furniture, Office, and Technical Equipment 1,000
1,000	1,000	1,000	Total Equipment 1,000
Special			
4,899,500	1,430,000	1,000,000	St. Lighting Improvements and Supplies 1,610,000
4,899,500	1,430,000	1,000,000	Total Special 1,610,000
42,879,042	41,267,054	38,218,000	Total Bureau of Street Lighting 43,432,999

Bureau of Street Lighting

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
3,510,412	3,073,255	1,956,000	General Fund	143,750
2,293,177	3,460,511	2,377,000	Special Gas Tax Improvement Fund (Sch. 5)	6,835,347
1,500,673	-	457,000	Community Development Trust Fund (Sch. 8)	-
86,173	200,878	134,000	Sewer Capital Fund (Sch. 14)	212,238
30,583,434	29,990,173	27,795,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	31,990,656
8,500	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
13,622	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
2,860,175	3,065,343	2,795,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,996,400
-	-	124,000	Bridge Improvement Program Fund (Sch. 29)	-
-	-	7,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
145,390	-	-	Engineering Special Service Fund (Sch. 29)	-
2,463	-	38,000	State AB1290 City Fund (Sch. 29)	-
89,308	100,539	68,000	Street Banners Revenue Trust Fund (Sch. 29)	106,218
27,713	-	-	Street Furniture Revenue Fund (Sch. 29)	-
-	-	258,000	Transportation Grants Fund (Sch. 29)	-
10,718	-	-	Warner Center Transportation Trust Fund (Sch. 29)	-
11,518	-	-	West LA Transportation Improvement & Mitigation (Sch. 29)	-
222,250	485,403	191,000	Measure R Local Return Fund (Sch. 49)	487,215
1,145,707	890,952	1,607,000	Measure M Local Return Fund (Sch. 52)	661,175
367,809	-	411,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
42,879,042	41,267,054	38,218,000	Total Funds	43,432,999

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	20,396,727	13,448,737	813,399	3,577,573	38,236,436
Expense	1,966,289	1,192,350	45,924	381,000	3,585,563
Equipment	-	-	-	1,000	1,000
Special	-	1,610,000	-	-	1,610,000
Total Departmental Budget	22,363,016	16,251,087	859,323	3,959,573	43,432,999
Support Program Allocation	1,660,466	2,128,803	170,304	(3,959,573)	-
Related and Indirect Costs					
Pensions and Retirement	3,809,034	4,883,377	390,670	1,367,345	10,450,426
Human Resources Benefits	1,285,919	1,648,614	131,889	461,612	3,528,034
Water and Electricity	2,035,466	2,609,572	208,766	730,680	5,584,484
Building Services	22,941	29,412	2,353	8,235	62,941
Other Department Related Costs	1,570,085	2,012,930	161,034	563,620	4,307,669
Capital Finance and Wastewater	4,856,069	6,225,730	498,058	1,743,204	13,323,061
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	24,586	31,521	2,522	8,826	67,455
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	296,588	380,242	30,419	106,468	813,717
Subtotal Related Costs	13,900,688	17,821,398	1,425,711	4,989,990	38,137,787
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	37,924,170	36,201,288	2,455,338	4,989,990	81,570,786
Positions	78	100	8	28	214

Bureau of Street Services

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Salaries			
103,196,506	101,323,110	101,325,000	Salaries General 113,892,963
38,344	-	-	Salaries, As-Needed -
9,058,549	9,935,688	9,938,000	Overtime General 10,644,695
2,492,376	785,296	785,000	Hiring Hall Salaries 1,485,296
1,167,682	364,232	364,000	Benefits Hiring Hall 664,232
<u>115,953,457</u>	<u>112,408,326</u>	<u>112,412,000</u>	<u>Total Salaries 126,687,186</u>
Expense			
85,461	117,272	119,000	Printing and Binding 128,472
2,874	-	-	Travel -
47,518,033	51,354,165	51,353,000	Construction Expense 58,840,086
16,719,448	25,674,584	25,677,000	Contractual Services 24,013,811
388,028	779,794	780,000	Field Equipment Expense 779,794
268,174	436,244	437,000	Transportation 436,244
13,143	838,751	839,000	Utilities Expense Private Company 838,751
96,267	222,200	221,000	Uniforms 308,330
1,240,406	2,422,137	2,423,000	Office and Administrative 1,661,499
10,962,856	10,985,144	10,987,000	Operating Supplies 11,281,090
<u>77,294,690</u>	<u>92,830,291</u>	<u>92,836,000</u>	<u>Total Expense 98,288,077</u>
Equipment			
-	-	-	Other Operating Equipment 377,070
-	-	-	Total Equipment 377,070
<u>193,248,147</u>	<u>205,238,617</u>	<u>205,248,000</u>	<u>Total Bureau of Street Services 225,352,333</u>

Bureau of Street Services

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Total Budget 2022-23
SOURCES OF FUNDS				
18,860,955	41,413,506	50,060,000	General Fund	53,030,264
42,166,871	61,181,105	55,181,000	Special Gas Tax Improvement Fund (Sch. 5)	66,339,680
5,283,121	5,554,718	5,556,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,711,829
1,562,231	-	-	Community Development Trust Fund (Sch. 8)	-
500,000	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
40,000	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
1,963,857	2,121,456	2,123,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,319,174
9,537,106	14,112,008	14,113,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	14,437,402
264,095	-	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
176,020	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
50,000	-	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
15,368	-	-	Council District 11 Public Benefits Trust Fund (Sch. 29)	-
1,168,087	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
15,400	-	-	Neighborhood Council Fund (Sch. 29)	-
136,021	-	-	Permit Parking Program Revenue Fund (Sch. 29)	-
886,099	-	-	Public Works Trust Fund (Sch. 29)	-
260,000	1,259,736	1,259,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	200,000
150,000	-	-	Sidewalk & Tree Maintenance Assessment (Sch. 29)	-
499,205	-	-	State AB1290 City Fund (Sch. 29)	-
144,879	-	-	Street Furniture Revenue Fund (Sch. 29)	-
1,124,622	-	-	Subventions and Grants (Sch. 29)	-
1,075,460	-	-	Transportation Grants Fund (Sch. 29)	-
49,293,756	40,887,509	38,241,000	Street Damage Restoration Fee Fund (Sch. 47)	41,062,156
20,634,045	20,927,639	20,930,000	Measure R Local Return Fund (Sch. 49)	23,696,033
8,629,487	8,221,193	8,223,000	Sidewalk Repair Fund (Sch. 51)	8,494,815
14,441,900	9,559,747	9,562,000	Measure M Local Return Fund (Sch. 52)	10,060,980
14,369,562	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5)	-
193,248,147	205,238,617	205,248,000	Total Funds	225,352,333

Bureau of Street Services

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

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
Budget					
Salaries	7,184,173	8,111,731	19,915,018	14,124,613	34,912,812
Expense	454,331	3,229,622	5,557,269	2,836,833	78,534,520
Equipment	-	-	-	-	377,070
Special	-	-	-	-	-
Total Departmental Budget	7,638,504	11,341,353	25,472,287	16,961,446	113,824,402
Support Program Allocation	537,486	998,189	1,776,995	1,612,458	3,356,546
Related and Indirect Costs					
Pensions and Retirement	1,852,090	3,439,596	6,123,236	5,556,270	11,566,113
Human Resources Benefits	947,240	1,759,159	3,131,690	2,841,719	5,915,415
Water and Electricity	229,292	425,828	758,067	687,876	1,431,905
Building Services	78,523	145,829	259,607	235,570	490,370
Other Department Related Costs	2,260,591	4,198,241	7,473,791	6,781,774	14,117,161
Capital Finance and Wastewater	273,160	507,297	903,101	819,481	1,705,857
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,711,193	5,035,073	8,963,537	8,133,580	16,931,125
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	988,245	1,835,312	3,267,258	2,964,734	6,171,487
Subtotal Related Costs	9,340,334	17,346,335	30,880,287	28,021,004	58,329,433
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	17,516,324	29,685,877	58,129,569	46,594,908	175,510,381
Positions	49	91	162	147	306

Bureau of Street Services

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

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	20,394,317	12,781,243	9,263,279	126,687,186
Expense	4,313,390	2,829,980	532,132	98,288,077
Equipment	-	-	-	377,070
Special	-	-	-	-
Total Departmental Budget	24,707,707	15,611,223	9,795,411	225,352,333
Support Program Allocation	1,206,602	307,135	(9,795,411)	-
Related and Indirect Costs				
Pensions and Retirement	4,157,753	1,058,337	3,099,416	36,852,811
Human Resources Benefits	2,126,456	541,280	1,585,177	18,848,136
Water and Electricity	514,737	131,024	383,713	4,562,442
Building Services	176,277	44,870	131,406	1,562,452
Other Department Related Costs	5,074,797	1,291,766	3,783,030	44,981,151
Capital Finance and Wastewater	613,217	156,092	457,125	5,435,330
Bond Interest and Redemption	-	-	-	-
Liability Claims	6,086,352	1,549,253	4,537,099	53,947,212
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,218,509	564,711	1,653,797	19,664,053
Subtotal Related Costs	20,968,098	5,337,333	15,630,763	185,853,587
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	46,882,407	21,255,691	15,630,763	411,205,920
Positions	110	28	82	975

Transportation

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

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

Salaries

131,223,059	147,923,864	138,833,000	Salaries General	151,739,207
8,117,501	10,944,650	10,881,000	Salaries, As-Needed	10,944,650
7,414,742	17,498,663	20,235,000	Overtime General	17,433,663
85,626	150,000	150,000	Hiring Hall Salaries	200,000
70,000	150,000	150,000	Benefits Hiring Hall	200,000
<u>146,910,928</u>	<u>176,667,177</u>	<u>170,249,000</u>	Total Salaries	<u>180,517,520</u>

Expense

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

<u>166,283,438</u>	<u>204,941,210</u>	<u>198,231,000</u>	Total Transportation	<u>202,418,152</u>
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Transportation

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

105,231,379	129,379,387	129,143,000	General Fund	124,193,584
977,892	950,000	950,000	Traffic Safety Fund (Sch. 4)	1,350,000
3,626,534	4,212,230	4,050,000	Special Gas Tax Improvement Fund (Sch. 5)	4,318,678
211,886	-	-	Community Development Trust Fund (Sch. 8)	-
1,667,762	2,038,023	2,147,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	2,128,097
21,396	394,600	334,000	Special Parking Revenue Fund (Sch. 11)	1,020,196
-	225,500	225,000	Sewer Operations & Maintenance Fund (Sch. 14)	225,500
61,405	337,180	204,000	Sewer Capital Fund (Sch. 14)	342,758
4,628,664	5,866,348	5,068,000	Proposition A Local Transit Assistance Fund (Sch. 26)	6,354,753
35,008,258	39,241,364	35,008,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	40,709,587
17,367	-	-	Bridge Improvement Program Cash (Sch. 29)	-
287,997	573,699	292,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	601,471
161,722	-	3,556,000	Department of Transportation Trust Fund (Sch. 29)	-
275,588	362,038	126,000	DOT Expedited Fee Trust Fund (Sch. 29)	389,870
11,991	-	4,000	Neighborhood Traffic Management Fund (Sch. 29)	-
1,600,958	4,639,165	4,221,000	Permit Parking Program Revenue Fund (Sch. 29)	3,332,973
180,688	-	-	Subventions and Grants (Sch. 29)	-
-	269,025	-	Transportation Regulation & Enforcement Fund (Sch. 29)	269,025
162,887	-	215,000	Transportation Review Fee Fund (Sch. 29)	-
179,346	213,397	167,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	148,543
175,729	305,782	225,000	Warner Center Transportation Trust Fund (Sch. 29)	327,465
303,319	310,040	240,000	West LA Transportation Improvement & Mitigation (Sch. 29)	328,131
1,079	10,000	11,000	Planning Case Processing Fund (Sch. 35)	10,000
-	367,359	-	Street Damage Restoration Fee Fund (Sch. 47)	469,510
4,805,945	6,036,563	5,899,000	Measure R Local Return Fund (Sch. 49)	5,856,319
84,552	172,345	43,000	Sidewalk Repair Fund (Sch. 51)	184,694
6,454,420	8,724,388	6,000,000	Measure M Local Return Fund (Sch. 52)	9,521,847
144,674	312,777	103,000	Planning Long-Range Planning Fund (Sch. 56)	335,151
166,283,438	204,941,210	198,231,000	Total Funds	202,418,152

Transportation

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	4,442,382	4,973,371	5,661,570	7,579,416	68,977,174
Expense	325,151	33,500	26,000	11,400	642,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,767,533	5,006,871	5,687,570	7,590,816	69,619,497
 Support Program Allocation	 202,559	 247,572	 127,537	 502,646	 5,641,638
Related and Indirect Costs					
Pensions and Retirement	925,747	1,131,469	582,878	2,297,224	25,783,767
Human Resources Benefits	547,548	669,225	344,752	1,358,730	15,250,224
Water and Electricity	23,188	28,341	14,600	57,541	645,833
Building Services	111,047	135,724	69,918	275,560	3,092,856
Other Department Related Costs	353,880	432,520	222,813	878,147	9,856,216
Capital Finance and Wastewater	149,731	183,005	94,275	371,556	4,170,296
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	160,384	196,025	100,983	397,991	4,467,000
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	123,472	150,911	77,742	306,394	3,438,937
Subtotal Related Costs	2,394,997	2,927,220	1,507,961	5,943,143	66,705,129
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 7,365,089	 8,181,663	 7,323,068	 14,036,605	 141,966,264
 Positions	 27	 33	 17	 67	 752

Transportation

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	4,467,568	14,105,364	5,133,415	25,404,629	5,699,658
Expense	8,888,756	9,182,049	72,835	1,835,154	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	13,356,324	23,287,413	5,206,250	27,239,783	5,699,658
Support Program Allocation	375,109	930,270	292,585	937,772	315,091
Related and Indirect Costs					
Pensions and Retirement	1,714,346	4,251,579	1,337,190	4,285,866	1,440,051
Human Resources Benefits	1,013,978	2,514,665	790,903	2,534,944	851,741
Water and Electricity	42,941	106,493	33,494	107,352	36,070
Building Services	205,642	509,992	160,401	514,105	172,739
Other Department Related Costs	655,333	1,625,227	511,160	1,638,334	550,480
Capital Finance and Wastewater	277,280	687,655	216,279	693,201	232,915
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	297,008	736,580	231,666	742,520	249,487
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	228,653	567,058	178,349	571,631	192,068
Subtotal Related Costs	4,435,181	10,999,249	3,459,442	11,087,953	3,725,551
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	18,166,614	35,216,932	8,958,277	39,265,508	9,740,300
Positions	50	124	39	125	42

Transportation

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	6,399,338	2,915,748	5,845,939	9,481,227	2,053,012
Expense	37,200	41,000	62,895	45,150	337,802
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,436,538	2,956,748	5,908,834	9,526,377	2,390,814
Support Program Allocation	97,528	67,520	352,602	37,511	(2,390,814)
Related and Indirect Costs					
Pensions and Retirement	445,730	308,582	1,611,485	171,435	720,025
Human Resources Benefits	263,634	182,516	953,139	101,398	425,871
Water and Electricity	11,165	7,729	40,364	4,294	18,035
Building Services	53,467	37,016	193,304	20,564	86,370
Other Department Related Costs	170,387	117,960	616,013	65,533	275,240
Capital Finance and Wastewater	72,093	49,910	260,643	27,728	116,458
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	77,222	53,461	279,188	29,701	124,743
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	59,450	41,157	214,933	22,865	96,034
Subtotal Related Costs	1,153,148	798,331	4,169,069	443,518	1,862,776
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,687,214	3,822,599	10,430,505	10,007,406	1,862,776
Positions	13	9	47	5	21

Transportation

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	7,377,709	180,517,520
Expense	359,417	21,900,632
Equipment	-	-
Special	-	-
Total Departmental Budget	7,737,126	202,418,152
Support Program Allocation	(7,737,126)	-
Related and Indirect Costs		
Pensions and Retirement	2,091,502	49,098,876
Human Resources Benefits	1,237,053	29,040,321
Water and Electricity	52,388	1,229,828
Building Services	250,883	5,889,588
Other Department Related Costs	799,507	18,768,750
Capital Finance and Wastewater	338,282	7,941,307
Bond Interest and Redemption	-	-
Liability Claims	362,350	8,506,309
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	278,956	6,548,610
Subtotal Related Costs	5,410,921	127,023,589
Cost Allocated to Other Departments	-	-
Total Cost of Program	5,410,921	329,441,741
Positions	61	1,432

Youth Development

This department will prioritize youth and serve as the central information center for the public to access youth services in the City of Los Angeles. The department is responsible for developing a Citywide three-year Youth Development Strategic Plan to ensure a roadmap for long-term youth program planning and violence prevention in the City in coordination with City Departments, regional agencies, and other providers of youth services. The department also audits youth programs to ensure efficient use of City resources to ensure the greatest return on investments.

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

Salaries

-	681,131	591,070	Salaries General	999,097
-	-	-	Salaries, As-Needed	40,087
-	681,131	591,070	Total Salaries	1,039,184

Expense

-	10,000	10,000	Printing and Binding	10,000
-	255,000	255,000	Contractual Services	273,500
-	30,000	30,000	Office and Administrative	25,000
-	1,000	1,000	Operating Supplies	1,000
-	296,000	296,000	Total Expense	309,500

Equipment

-	90,000	90,000	Furniture, Office, and Technical Equipment	12,650
-	90,000	90,000	Total Equipment	12,650
-	1,067,131	977,070	Total Youth Development	1,361,334

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

-	1,067,131	977,070	General Fund	1,361,334
-	1,067,131	977,070	Total Funds	1,361,334

Youth Development

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	EG1901 Youth Development Services	Total
Budget		
Salaries	1,039,184	1,039,184
Expense	309,500	309,500
Equipment	12,650	12,650
Special	-	-
Total Departmental Budget	1,361,334	1,361,334
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	323,282	323,282
Human Resources Benefits	15,320	15,320
Water and Electricity	23,697	23,697
Building Services	89,092	89,092
Other Department Related Costs	58,821	58,821
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	-
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	200,874	200,874
Subtotal Related Costs	711,086	711,086
Cost Allocated to Other Departments	-	-
Total Cost of Program	2,072,420	2,072,420
Positions	1	1

Zoo

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

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

Salaries

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

Expense

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

<u>23,683,485</u>	<u>24,891,776</u>	<u>25,970,000</u>	Total Zoo	<u>27,722,232</u>
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Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
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SOURCES OF FUNDS

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

Zoo

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Guest Services	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	8,510,618	1,737,678	1,255,994	1,900,669	1,148,674
Expense	1,227,549	610,800	345,900	644,200	145,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	9,738,167	2,348,478	1,601,894	2,544,869	1,294,024
Support Program Allocation	1,696,925	280,226	217,954	435,907	249,090
Related and Indirect Costs					
Pensions and Retirement	2,717,336	448,734	349,016	698,031	398,875
Human Resources Benefits	2,051,893	338,845	263,546	527,092	301,196
Water and Electricity	112,172	18,524	14,407	28,814	16,465
Building Services	-	-	-	-	-
Other Department Related Costs	1,098,505	181,404	141,092	282,184	161,248
Capital Finance and Wastewater	295,633	48,820	37,971	75,942	43,396
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	575,605	95,054	73,931	147,862	84,492
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	356,520	58,875	45,791	91,583	52,333
Subtotal Related Costs	7,207,664	1,190,256	925,754	1,851,508	1,058,005
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	18,642,756	3,818,960	2,745,602	4,832,284	2,601,119
Positions	109	18	14	28	16

Zoo

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8706 Public Relations and Marketing	DC8707 Learning and Engagement	DC8708 Planning, Development and Construction	DC8709 Conservation	DC8749 Technology Support
Budget					
Salaries	340,823	2,265,399	2,977,428	131,543	428,896
Expense	12,600	184,500	623,999	-	78,000
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	353,423	2,449,899	3,601,427	131,543	506,896
Support Program Allocation	77,841	233,522	467,044	-	(506,896)
Related and Indirect Costs					
Pensions and Retirement	124,648	373,945	747,891	-	99,719
Human Resources Benefits	94,124	282,371	564,742	-	75,299
Water and Electricity	5,145	15,436	30,873	-	4,116
Building Services	-	-	-	-	-
Other Department Related Costs	50,390	151,170	302,340	-	40,312
Capital Finance and Wastewater	13,561	40,683	81,367	-	10,849
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	26,404	79,212	158,423	-	21,123
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	16,354	49,062	98,124	-	13,083
Subtotal Related Costs	330,626	991,879	1,983,760	-	264,501
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	761,890	3,675,300	6,052,231	131,543	264,501
Positions	5	15	30		4

Zoo

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

	DC8750 General Administration and Support	Total
Budget		
Salaries	2,835,152	23,532,874
Expense	316,460	4,189,358
Equipment	-	-
Special	-	-
Total Departmental Budget	3,151,612	27,722,232
Support Program Allocation	(3,151,612)	-
Related and Indirect Costs		
Pensions and Retirement	623,242	6,581,437
Human Resources Benefits	470,618	4,969,726
Water and Electricity	25,727	271,679
Building Services	-	-
Other Department Related Costs	251,950	2,660,595
Capital Finance and Wastewater	67,806	716,028
Bond Interest and Redemption	-	-
Liability Claims	132,019	1,394,125
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	81,770	863,495
Subtotal Related Costs	1,653,132	17,457,085
Cost Allocated to Other Departments	-	-
Total Cost of Program	1,653,132	45,179,317
Positions	25	264

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS			
Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
<u>\$ 4,759,790,739</u>	<u>\$ 4,640,768,971</u>	<u>\$ 4,891,864,570</u>	Total Budgetary Departments..... <u>\$ 4,915,087,194</u>

BUDGETARY DEPARTMENTS FOOTNOTES

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

CITY ADMINISTRATIVE OFFICER

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$10,000 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$4,401,000 from various funds during 2022-23, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, 2013-14, and 2020-21 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$391,843 from the Certified Access Specialist (CASP) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2022 for a CASp-certified vendor to assess City sites for Americans with Disabilities Act compliance.

ECONOMIC AND WORKFORCE DEVELOPMENT

1. Reappropriate up to \$213,950 in unencumbered remaining balances in Economic and Workforce Development Fund 100/22, Contractual Services Account into the same account and in the same amount that exists on June 30, 2022 for the Day Laborer Services program.

PERSONNEL

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

BUDGETARY DEPARTMENTS FOOTNOTES

POLICE

1. The Department has 10,709 authorized sworn positions. It is anticipated that there will be a total of 9,470 on payroll on July 1, 2022, and that projected attrition will be 515. Funding is provided in the Department's budget to hire 13 classes totaling 780 Police Officers to attain a force of 9,735 by June 30, 2023.
2. Designate \$280,000 of the Department's Overtime Sworn Account and \$223,000 of the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
3. Designate \$1,500,000 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
4. Designate \$5,000,000 within the Department's Sworn Overtime Account for investigating and enforcing laws relative to illegal cannabis businesses.
5. Designate \$1,500,000 within the Department's Sworn Overtime Account for use by the Operations Valley Bureau (\$750,000) and Operations South Bureau (\$750,000) to maintain the Human Trafficking and Prostitution Detail.
6. Designate \$40,000 within the Department's Overtime Sworn Account for the deployment of a patrol resource to respond to party-related service calls within the Operations Valley Bureau.
7. Designate \$1,400,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Venice community.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.
9. Designate \$2,500,000 within the Department's Overtime Sworn Account for deployment of a patrol resource to the Downtown Los Angeles community.

SECTION 2

General
Government Budget



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PART III

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

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Appropriations to Library Fund

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

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

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

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

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

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

Appropriations to Recreation and Parks Fund

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

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

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

Special			
Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
253,044,267	263,131,301	263,131,000	Recreation and Parks - General Fund Appropriation 255,551,843
11,400,738	-	-	Recreation and Parks - Special Fund Appropriation -
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation 100,000
107,000	-	-	Recreation and Parks - Special Fund Appropriation -
<u>264,652,005</u>	<u>263,231,301</u>	<u>263,231,000</u>	<u>Total Special 255,651,843</u>
<u>264,652,005</u>	<u>263,231,301</u>	<u>263,231,000</u>	<u>Total Appropriations to Recreation and Parks Fund 255,651,843</u>

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

253,044,267	263,131,301	263,131,000	General Fund	255,551,843
10,817,328	-	-	- COVID-19 Federal Relief Fund (Sch. 29)	-
225,199	-	-	- Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
358,211	-	-	- Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
107,000	-	-	- State AB1290 City Fund (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
<u>264,652,005</u>	<u>263,231,301</u>	<u>263,231,000</u>	<u>Total Funds</u>	<u>255,651,843</u>

Appropriations to City Employees' Retirement

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

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

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

Special			
97,388,939	129,047,678	107,831,000	Civilian Pensions - Special Fund Appropriation 132,355,098
97,388,939	129,047,678	107,831,000	Total Special 132,355,098
97,388,939	129,047,678	107,831,000	Total Appropriations to City Employees' Retirement 132,355,098

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

97,388,939	129,047,678	107,831,000	City Employees Retirement Fund (Sch. 12)	132,355,098
97,388,939	129,047,678	107,831,000	Total Funds	132,355,098

TOTAL DEPARTMENTAL

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriations 2022-23
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 5,304,773,797</u>	<u>\$ 5,251,037,971</u>	<u>\$ 5,480,916,591</u>	Total Departmental..... <u>\$ 5,530,142,746</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND


Based on the assessed valuation for 2021-22, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$227,048,611.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2021-22, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$245,969,328.

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

2022-23

PART IV
Nondepartmental

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Tax and Revenue Anticipation Notes

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

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

General Fund

741,462,633	724,711,122	723,180,000	Debt Service - Pensions	683,810,474
534,673,651	601,349,841	602,440,000	Debt Service - Retirement	647,023,580
1,902,606	7,625,108	985,000	Debt Service - Cash Flow	13,511,878
1,278,038,890	1,333,686,071	1,326,605,000	Total Tax and Revenue Anticipation Notes	1,344,345,932

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

1,278,038,890	1,333,686,071	1,326,605,000	General Fund	1,344,345,932
1,278,038,890	1,333,686,071	1,326,605,000	Total Funds	1,344,345,932

Bond Redemption and Interest

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)			
3,203,000	1,576,250	1,194,000	GOB Debt Service - Interest -
32,590,000	32,480,000	32,480,000	GOB Debt Service - Principal -
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)			
4,353,225	3,214,475	1,891,000	GOB Debt Service - Interest -
22,815,000	22,735,000	22,735,000	GOB Debt Service - Principal -
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)			
3,197,348	2,852,387	2,852,000	GOB Debt Service - Interest 2,470,329
17,060,000	16,775,000	16,775,000	GOB Debt Service - Principal 16,535,000
GOB Series 2017A Debt Service Fund (Sch. 36)			
2,287,508	2,182,208	2,182,000	GOB Debt Service - Interest 2,076,908
4,320,000	4,320,000	4,320,000	GOB Debt Service - Principal 4,320,000
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)			
1,888,750	1,426,375	1,426,000	GOB Debt Service - Interest 1,074,875
11,460,000	7,035,000	7,035,000	GOB Debt Service - Principal 7,025,000
GOB Series 2018-A Debt Service Fund (Sch. 36)			
9,354,627	8,802,027	8,802,000	GOB Debt Service - Interest 8,325,410
13,815,000	13,815,000	13,815,000	GOB Debt Service - Principal 13,815,000
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)			
1,733,250	1,733,250	1,733,000	GOB Debt Service - Interest 1,733,250
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)			
378,015	378,015	378,000	GOB Debt Service - Interest 378,015
GOB Refunding Series 2021A Debt Service Fund (Sch. 36)			
-	-	-	GOB Debt Service - Interest 6,633,898
-	-	-	GOB Debt Service - Principal 10,600,000
GOB Refunding Series 2021B Debt Service Fund (Sch. 36)			
-	-	-	GOB Debt Service - Interest 3,281,006

Bond Redemption and Interest

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

-	-	-	- GOB Debt Service - Principal	36,475,000
128,455,723	119,324,987	117,618,000	Total Bond Redemption and Interest	114,743,691

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

35,793,000	34,056,250	33,674,000	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	-
27,168,225	25,949,475	24,626,000	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	-
20,257,348	19,627,387	19,627,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	19,005,329
6,607,508	6,502,208	6,502,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,396,908
13,348,750	8,461,375	8,461,000	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	8,099,875
23,169,627	22,617,027	22,617,000	GOB Series 2018-A Debt Service Fund (Sch. 36)	22,140,410
1,733,250	1,733,250	1,733,000	GOB Refunding Series 2018B Debt Service Fund (Sch. 36)	1,733,250
378,015	378,015	378,000	GOB Refunding Series 2018C Debt Service Fund (Sch. 36)	378,015
-	-	-	GOB Refunding Series 2021A Debt Service Fund (Sch. 36)	17,233,898
-	-	-	GOB Refunding Series 2021B Debt Service Fund (Sch. 36)	39,756,006
128,455,723	119,324,987	117,618,000	Total Funds	114,743,691

Capital Finance Administration

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	-	-	Reserve for Convention Center Expansion Future Debt Issuance 34,077,356
-	17,245,868	17,245,000	Commercial Paper 10,000,000
1,273,772	1,272,943	1,273,000	Debt Service for CDD Projects 1,369,316
268,607	350,000	350,000	General Administration 350,000
2,000,000	2,000,000	2,000,000	LACC Commerical Paper 2,000,000
3,804,921	-	-	- MICLA 2010-A (Capital Equipment) -
6,313,800	-	-	- MICLA 2010-B (Capital Equipment) -
1,539,624	1,537,972	1,538,000	MICLA 2010-C (Real Property RZEDB) 1,539,860
859,917	4,830,179	4,830,000	MICLA 2011-A (QECB) -
767,347	-	-	- MICLA 2012-A (Capital Eqpt Refunding) -
733,532	-	-	- MICLA 2014-A (Real Property) -
5,997,128	-	-	- MICLA 2014 Equipment (Private Placement) -
47,195,001	47,207,136	47,207,000	MICLA 2015-A Refunding (Convention Center) 13,136,774
28,626,362	42,637,475	42,637,000	MICLA 2016-B (Real Property) 42,645,913
14,709,280	14,711,400	14,711,000	MICLA 2016-A (Capital Equipment) 14,711,225
2,503,520	2,500,125	2,500,000	MICLA 2018-B (Real Property) 2,499,000
3,005,159	3,000,234	3,000,000	MICLA 2018-C (MICLA AK Refunding) 3,003,061
6,996,033	6,994,625	6,995,000	MICLA 2018-A (Capital Equipment) 6,995,375
9,669,492	-	-	- MICLA 2019-A (Capital Equipment) -
5,788,691	-	-	- MICLA 2019-B (Real Property) -
-	10,763,875	10,764,000	MICLA 2020-A (Capital Equipment) 10,765,500
-	11,292,375	11,292,000	MICLA 2020-B (Refunding) (Real Property) 11,289,750
-	22,808,009	22,808,000	MICLA 2020-C (Refunding - Taxable) (Real Property) 10,372,605
-	7,924,925	7,925,000	MICLA 2021-A (Ref-Taxable)(Cap Equip & Real Prop) 21,995,050
-	3,502,858	3,503,000	MICLA 2021-B (Refunding) (Capital Equipment & Real Property) 3,024,050
-	-	-	- MICLA 2021-C (Capital Equipment & Real Property) 15,261,625
3,587,249	3,587,249	3,587,000	Police Vehicles Financing 3,550,900
9,214,286	9,214,286	9,214,000	Police and Fire Radios 9,214,286
6,000,000	11,000,000	11,000,000	MICLA Refunding of Commercial Paper 11,000,000
23,915	55,000	55,000	Trustee Fees 55,000
Special Parking Revenue Fund (Sch. 11)			
44,431	-	-	- MICLA 2012-B (Real Property Refunding) -

Capital Finance Administration

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
732,333	730,133	730,000	730,326
-	1,499,059	1,499,000	1,468,534
4,182,552	4,183,538	4,184,000	4,181,002
Sewer Operations & Maintenance Fund (Sch. 14)			
706,605	706,535	707,000	706,429
Sewer Capital Fund (Sch. 14)			
1,816,984	1,816,805	1,817,000	1,816,532
Street Lighting Maintenance Assessment Fund (Sch. 19)			
774,694	-	-	-
3,587,879	3,587,880	3,588,000	3,587,880
4,469,876	4,469,649	4,470,000	4,469,877
2,177,500	2,177,501	2,178,000	2,177,501
-	988,184	988,000	988,184
Pershing Square Special Trust Fund (Sch. 29)			
523,499	225,500	226,000	-
Staples Center Trust Fund (Sch. 31)			
3,458,184	3,452,789	3,453,000	3,445,795
Cannabis Regulation Special Revenue Fund (Sch. 33)			
182,372	180,638	181,000	180,844
Building and Safety Building Permit Fund (Sch. 40)			
4,116,734	3,531,864	3,532,000	3,536,531
187,651,279	251,986,609	251,987,000	256,146,081
Total Capital Finance Administration			

Capital Finance Administration

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
160,877,636	224,436,534	224,434,000	228,856,646
4,959,316	6,412,730	6,413,000	6,379,862
706,605	706,535	707,000	706,429
1,816,984	1,816,805	1,817,000	1,816,532
11,009,949	11,223,214	11,224,000	11,223,442
523,499	225,500	226,000	-
3,458,184	3,452,789	3,453,000	3,445,795
182,372	180,638	181,000	180,844
4,116,734	3,531,864	3,532,000	3,536,531
187,651,279	251,986,609	251,987,000	256,146,081
		Total Funds	

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
53LVL45301 Staples Arena Debt Service	3,445,795	(3,445,795)	-
53LVL45302 Fleet Services and Operations	59,515,718	(59,515,718)	-
53LVL453AC Crime Control	13,452,492	(13,452,492)	-
53LVL453AF Fire Suppression	4,294,821	(4,294,821)	-
53LVL453BA Building and Safety Services	3,717,375	(3,717,375)	-
53LVL453BD Public Improvements	142,735,459	(142,735,459)	-
53LVL453BF Wastewater	2,522,961	(2,522,961)	-
53LVL453BH Household Refuse Collection	16,527	(16,527)	-
53LVL453CC Parking Enforcement	6,588,427	(6,588,427)	-
53LVL453EA Convention Center Debt Service	15,136,774	(15,136,774)	-
53LVL453FC General Administration and Support	1,369,316	(1,369,316)	-
53LVL453FH Building Services	1,196,368	(1,196,368)	-
53LVL453FI Systems Operations	2,154,048	(2,154,048)	-
Total Capital Finance Administration	256,146,081	(256,146,081)	-

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

SEWER CONSTRUCTION AND MAINTENANCE FUND	
CLEAN WATER SYSTEM MAJOR PROJECTS	2022-23 BUDGET APPROPRIATIONS
HWRP PRIMARY TANKS B0, B5, AND C0 UPGRADES	\$946,000
HWRP PRIMARY TANKS SKIMMER IMPROVEMENTS	\$1,859,000
HWRP STORMWATER DISCHARGE PIPING SEPARATION	\$2,320,000
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]	\$40,823,000
LAG ADVANCED WATER PURIFICATION DEMONSTRATION FACILITY	\$11,288,000
LAG BLOWER AIR CLEANUP SYSTEM	\$2,549,000
LAG CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$154,000
LAG PERSONNEL BUILDING	\$1,618,000
LAG PRELIMINARY TREATMENT IMPROVEMENTS	\$6,645,000
LAG PRIMARY EFFLUENT EQUALIZATION STORAGE AND CAMPUS IMPROVEMENTS	\$17,588,000
LAG SUBSTATION US - ADVANCED WATER PURIFICATION DEMONSTRATION FACILITY	\$981,000
PUMPING PLANTS (PP) [1]	\$10,637,000
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP A	\$3,326,000
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP B	\$2,410,000
PUMPING PLANT CLEAN-WATER CONTROL SYSTEM INTEGRATION - GROUP C	\$2,410,000
VENICE AUXILIARY PUMPING PLANT	\$2,491,000
SYSTEM WIDE (SW) [1]	\$54,911,000
BOND ASSISTANCE PROGRAM	\$500,000
CLEAN WATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$500,000
CLEAN WATER PLANNING & DESIGN SERVICES	\$30,000,000
CLEAN WATER SERVICES DURING CONSTRUCTION	\$20,000,000
CONSTRUCTION SERVICES CONTRACT (CISCO)	\$2,000,000
LABORATORY EQUIPMENT PROCUREMENT	\$570,000
LASAN SECURITY SYSTEM	\$1,341,000
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]	\$30,998,000
TIWRP AWPf ADVANCED OXIDATION PROCESS EFFLUENT RECIRCULATION	\$5,569,000
TIWRP AWPf ADVANCED OXYGEN PROCESS AMMONIA INJECTION SYSTEM	\$153,000
TIWRP AWPf CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$644,000
TIWRP AWPf CHEMICAL PIPING REPLACEMENT	\$150,000
TIWRP AWPf PHASE I MFA AND MFB SYSTEM REPLACEMENT	\$13,288,000
TIWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$535,000
TIWRP DIGESTER GAS SCRUBBER REPLACEMENT	\$595,000
TIWRP DIGESTER INSULATION REPLACEMENT	\$4,224,000
TIWRP EPP PIPING SYSTEM IMPROVEMENTS	\$98,000
TIWRP FINAL TANKS SKIMMER SYSTEM REPLACEMENT	\$3,082,000
TIWRP HEADWORKS BIOTRICKLING FILTER FACILITY	\$2,660,000
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL	\$369,021,000

[1] The Director of the LA Sanitation may approve modifications to the planned utilization of funds within Individual Major Projects. The Mayor must approve transfers exceeding \$1,000,000 between Major Projects.

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

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

2022-23 PROJECT APPROPRIATIONS

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

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

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

2022-23 PROJECT APPROPRIATIONS

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

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
MUNICIPAL FACILITIES**

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

2022-23 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	MICLA	TOTAL
Other				
One Percent for the Arts	330,487	--	--	330,487
Parking Lot 2 and 7 Redesign	--	--	1,990,000	1,990,000
Venice Public Parking Structure	--	--	11,645,634	11,645,634
Los Angeles Convention Center (LACC)				
LACC ADA Remediation	--	--	2,000,000	2,000,000
LACC Building Automation System Upgrade	--	--	5,400,000	5,400,000
LACC Campus Lighting Control Upgrades	--	--	800,000	800,000
LACC Chiller Replacement	--	--	8,400,000	8,400,000
LACC Elevator Upgrades	--	--	1,285,000	1,285,000
LACC Escalator and Elevator Modernization	--	--	350,000	350,000
LACC Escalator Replacement Program	--	--	975,000	975,000
LACC Exterior Sign LED Retrofit	--	--	175,000	175,000
LACC Food Service Renovations and Additions	--	--	750,000	750,000
LACC Security Access Controls	--	--	305,000	305,000
LACC Security Surveillance System	--	--	250,000	250,000
LACC Sliding Door Upgrades	--	--	180,000	180,000
LACC Supply and Return Motor Replacement	--	--	885,000	885,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 27,306,944	\$ 3,100,000	\$ 108,859,815	\$ 139,266,759

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

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

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

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

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT**

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

BUDGET APPROPRIATIONS 2022-23 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS										Total
		General Fund	Measure W Local Return Fund [7]	Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Street Damage Restoration Fund	Measure R Local Return Fund [2]				
WATERSHED MANAGEMENT PROJECTS												
WQ	14	\$	882,756	\$	\$	\$	\$	\$	\$	\$	\$	882,756
WQ	14		449,895									449,895
WQ	1		207,505									207,505
WQ	Var		5,500,000									5,500,000
FC	8				4,251,875							4,251,875
WQ	14		1,750,000									1,750,000
FC	7				400,000							400,000
WQ	11		1,589,064									1,589,064
WQ	8		2,454,500									2,454,500
WQ	14		767,655									767,655
FC	1				75,000							75,000
WQ	14		788,969									788,969
WQ	12		614,000									614,000
FC	11				2,004,500							2,004,500
			\$ 15,004,344		\$ 6,731,375		\$		\$		\$	21,735,719
TOTAL - WATERSHED MANAGEMENT PROJECTS												
STREET PROJECTS												
M	15				400,000							400,000
M	14				1,500,000							1,500,000
M	14				72,000							72,000
M	14				77,000							77,000
M	14				3,403,109				220,000		220,891	3,844,000
M	Var							1,000,000				1,000,000
M	Var		6,000,000									6,000,000
M	4		3,996,569									3,996,569
M	11		3,266,560						931,604			4,198,164
M	Var											
M	13				803,000							803,000
M	12				739,392							739,392
M	1								562,322			562,322
M	Var								470,608		3,679,109	4,149,717
M	Var		62,999								800,000	862,999
M	8											
M	1		250,000									250,000
M	4				750,000							750,000
M	4											
M	4				1,297,000							1,297,000
M	4				1,772,000							1,772,000
M	4				443,000							443,000
M	14								500,000			500,000
M	Var		200,000									200,000
M	7		64,433									64,433
M	13		380,000									380,000
M	7											
M	2											
M	6											
			\$		\$ 400,000		\$		\$		\$	400,000
TOTAL - STREET PROJECTS												

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT**

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

BUDGET APPROPRIATIONS 2022-23 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W		Special Gas Tax Street Improvement Fund [8]	SB1 Road Maintenance & Rehabilitation Fund [8]		Measure M		Measure R		Total
				Local Return Fund [7]	Local Return Fund [2]		Street Damage Restoration Fund	Local Return Fund [2]	Local Return Fund [2]	Local Return Fund [2]			
M	8	JEFFERSON BLVD. COMPLETE STREET PROJECT	--	--	--	--	4,143,672	--	--	--	--	--	4,143,672
M	1	KINNEY STREET IMPROVEMENTS PROJECT	--	--	--	--	900,000	--	--	--	--	--	900,000
M	Var	LA RIVER WAY - SAN FERNANDO VALLEY COMPLETION PROJECT	--	--	--	--	--	5,289,000	--	--	--	--	5,289,000
M	4,13	LOS ANGELES RIVER BIKE PATH REPAIR NEAR FERRARO FIELDS	--	--	--	--	--	1,500,000	--	--	--	--	1,500,000
M	15	MACHADO LAKE ECOSYSTEM HABITAT RESTORATION MITIGATION AND MONITORING PLAN (HRMIMP)	1,065,238	--	--	--	--	--	--	--	--	--	1,065,238
M	9	MARTIN LUTHER KING, JR. BLVD STREETSCAPE	--	--	--	--	3,800,000	--	--	--	--	--	3,800,000
M	3	MEDINA ROAD (4956, 5166, 5259) BULKHEAD REPLACEMENT	--	--	--	--	1,827,000	--	--	--	--	--	1,827,000
M	1	MT. WASHINGTON DRIVE (730) BULKHEAD	--	--	--	--	459,000	--	--	--	--	--	459,000
M	3	MULHOLLAND DRIVE (23201) BULKHEAD	--	--	--	--	271,000	--	--	--	--	--	271,000
M	2	MULHOLLAND DRIVE (7863 - 7877) BULKHEAD	--	--	--	--	1,463,000	--	--	--	--	--	1,463,000
M	2	MULHOLLAND DRIVE AT BOWMONT DR. BULKHEAD	--	--	--	--	346,000	--	--	--	--	--	346,000
M	2,4	MULHOLLAND DRIVE E/O BOWMONT DRIVE BULKHEADS	--	--	--	--	592,000	--	--	--	--	--	592,000
M	5	NATIONAL BLVD. AND CLARINGTON AVE.	629,629	--	--	--	--	--	--	--	--	--	629,629
M	4,13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER	--	--	--	--	477,000	693,313	--	--	--	--	693,313
M	4	OAKFIELD DRIVE (4039) BULKHEAD	--	--	--	--	--	185,000	--	--	--	--	185,000
M	7	OSBORNE/LAUREL CANYON LEFT TURN SIGNAL	--	--	--	--	219,949	--	--	--	--	--	219,949
M	4	PACIFIC VIEW DRIVE (7260-7280 & 7332)	--	--	--	--	76,574	--	--	291,000	--	--	76,574
M	11	PASEO MIRAMAR (861-431)	--	--	--	--	--	--	--	--	--	--	--
M	11	PASEO MIRAMAR (861-431)	--	--	--	--	--	--	--	--	--	--	--
M	7	PLUMMER/NATICK CROSSWALK	--	--	--	--	443,000	250,000	--	--	--	--	443,000
M	1	QUAIL DRIVE (680) RETAINING WALL REPLACEMENT	--	--	--	--	--	--	--	--	--	--	--
M	2	RADFORD AVE. OVER LA RIVER BRIDGE REPAIRS	--	--	--	250,000	--	--	--	--	--	--	250,000
M	Var	RAIL TO RAIL (R2R) PROJECT	--	--	--	--	3,724,000	5,276,000	400,000	--	--	--	9,000,000
M	3	REIMAGINE VENTURA BLVD. - PHASE 2	--	--	--	--	333,000	--	--	--	--	--	333,000
M	4	ROCKLEDGE ROAD (2120) RETAINING WALL REPLACEMENT	--	--	--	--	--	--	--	--	--	--	--
M	13	SAFETY RAILING NEAR 1780 ROTARY DRIVE	75,000	--	--	--	--	--	--	--	--	--	75,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	500,000	--	--	--	--	--	--	--	--	--	500,000
M	1	SAN RAFAEL AVENUE (4065) BULKHEAD REPLACEMENT	--	--	--	--	583,000	--	--	--	--	--	583,000
M	11	SEPUVEDA BLVD. (LAX) TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	321,000	--	--	--	--	--	321,000
M	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING	--	--	--	--	126,000	--	--	--	--	--	126,000
M	7	SUNLAND BLVD. (9474) SLOPE MITIGATION	--	--	--	--	230,000	--	--	--	--	--	230,000
M	13	SUNSET BLVD. (2723) PHASE 4 REMEDIAL SLOPE MITIGATION	--	--	--	--	3,000,000	--	--	--	--	--	3,000,000
M	4	TEMPLE HILL DRIVE (6164) BULKHEAD REPLACEMENT	--	--	--	--	585,000	--	--	--	--	--	585,000
M	4	TREASURE TRAIL (7006 - 7020) SLOPE MITIGATION	--	--	--	--	138,000	--	--	--	--	--	138,000
M	4	UTICA DRIVE (8371) BULKHEAD	--	--	--	--	649,000	--	--	--	--	--	649,000
M	11	WADE STREET (3640) AND MARCO PLACE	--	--	--	--	811,500	--	--	--	--	--	811,500
M	10	WEST JEFFERSON BLVD. (4521) - BUS PAD AND STREET IMPROVEMENTS	--	--	--	124,447	--	--	--	--	--	--	124,447
M	4	WESTSHIRE DRIVE (2804) BULKHEAD	--	--	--	--	298,000	--	--	--	--	--	298,000
M	4	WHITLEY AVENUE (2032) RETAINING WALL REPLACEMENT	--	--	--	--	796,000	--	--	--	--	--	796,000
M	13	WILCOX (1718 N.) SETTLEMENT REPAIR	--	--	--	70,000	--	--	--	--	--	--	70,000
M	15	WILMINGTON DRAIN HABITAT RESTORATION MITIGATION AND MONITORING PLAN PROJECT	2,405,805	--	--	--	--	--	--	--	--	--	2,405,805
M	4	WOODROW WILSON DRIVE (7040) BULKHEAD	--	--	--	--	924,000	--	--	--	--	--	924,000
M	4	YUMA PLACE (8320) BULKHEAD	--	--	--	--	1,599,000	--	--	--	--	--	1,599,000
TOTAL - STREET PROJECTS			\$ 18,896,233	\$ --	\$ 1,394,447	\$ 47,329,105	\$ 14,593,313	\$ 3,767,839	\$ 4,700,000	\$ 90,680,937			
STREET LIGHTING PROJECTS													
SL	Var	ARCHITECTURAL LIGHTING MAINTENANCE	\$ 50,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 50,000
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	100,000	--	--	--	--	--	--	--	--	--	100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	150,000	--	--	--	--	--	--	--	--	--	150,000

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM (CTIEP)
PHYSICAL PLANT**

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

BUDGET APPROPRIATIONS 2022-23 [1] [4] [5]

TYPE [6]	CD	PHYSICAL PLANT PROJECTS	General Fund	Measure W	Special Gas	SB1 Road	Measure M	Street	Measure R	Total
				Local Return Fund [7]	Tax Street Improvement Fund [8]	Maintenance & Rehabilitation Fund [8]	Local Return Fund [2]	Damage Restoration Fund	Local Return Fund [2]	
SL	Var	LED STREET LIGHT RETROFIT - UPGRADE PHASE I	--	--	--	4,000,000	--	--	--	\$ 4,000,000
SL	Var	STAIRWAY AND WALKWAY LIGHTING UNIT 9	--	--	--	400,000	--	--	--	\$ 400,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS VISION ZERO IMPROVEMENTS	--	--	--	--	500,000	--	--	\$ 500,000
SL	Var	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	--	--	--	--	125,000	--	--	\$ 125,000
SL	-	SUPERBLOOM STREET LIGHTING POLE IMPLEMENTATION UNIT 1	95,000	--	--	--	--	--	--	\$ 95,000
TOTAL - STREET LIGHTING PROJECTS			\$ 395,000	\$ --	\$ --	\$ 4,400,000	\$ 625,000	\$ --	\$ --	\$ 5,420,000
TOTAL CTIEP - PHYSICAL PLANT			\$ 19,291,233	\$ 15,004,344	\$ 1,394,447	\$ 58,460,480	\$ 15,218,313	\$ 3,767,839	\$ 4,700,000	\$ 117,836,656

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

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

[3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council. The Department of Transportation may approve transfers of any amount from the Active Transportation Program Funding Gaps account to any project already receiving Active Transportation Grant Funds.

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

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

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

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

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

**CAPITAL AND TECHNOLOGY IMPROVEMENT EXPENDITURE PROGRAM
TECHNOLOGY**

The Technology Capital and Technology Improvement Expenditure Program (CTIEP) includes Citywide technical infrastructure, such as radio towers, network equipment, and fiber optic infrastructure, as well as major technology projects and system replacements. The Technology CTIEP does not include items with an estimated cost of less than \$1 million, unless the project is determined to have a significant Citywide impact. Unlike Municipal Facilities, Physical Plant, and Clean Water CTIEP projects, which are budgeted centrally, technology projects are budgeted within the individual department that administers the project and are summarized herein.

2022-23 PROJECT APPROPRIATIONS

TECHNOLOGY PROJECTS	General Fund	Special Funds	MICLA	TOTAL
Building and Safety - Replacement of the Code Enforcement Inspection System	\$ --	\$ 3,600,000	\$ --	\$ 3,600,000
Fire Department - Voice Radio System Upgrade	--	--	4,000,000	\$ 4,000,000
Information Technology Agency (ITA) - Public Safety Radio Infrastructure Replacement	--	--	1,200,000	\$ 1,200,000
ITA - Obsolete Network Equipment Replacement Project	2,200,000	--		\$ 2,200,000
ITA and Unappropriated Balance - MyLA311 Replacement System	1,000,000	567,649	--	\$ 1,567,649
Public Works: Bureau of Street Services - Enterprise Asset Management System	1,500,000	--	--	\$ 1,500,000
TOTAL TECHNOLOGY PROJECTS	\$ 4,700,000	\$ 4,167,649	\$ 5,200,000	\$ 14,067,649

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
General Fund			
24,221,413	27,999,859	27,668,500	27,306,944
6,579,743	33,079,866	2,628,841	19,291,233
Special Gas Tax Improvement Fund (Sch. 5)			
620,777	450,000	1,522,000	1,394,447
Stormwater Pollution Abatement Fund (Sch. 7)			
1,082,720	-	3,152,000	-
Sewer Capital Fund (Sch. 14)			
186,818,576	301,569,318	301,569,000	369,021,000
Park and Recreational Sites and Facilities Fund (Sch. 15)			
5,508,652	3,100,000	5,853,000	3,100,000
Street Lighting Maintenance Assessment Fund (Sch. 19)			
2,475,192	-	-	-
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	-	200,000	-
Homeless Emergency Aid Program Grant Fund (Sch. 29)			
2,787,805	-	-	-
Homeless Housing, Assistance, and Prevention Grant (Sch. 29)			
426,392	-	-	-
Potrero Canyon Trust Fund (Sch. 29)			
948,857	-	-	-
Public Works Trust Fund (Sch. 29)			
349,541	-	-	-
Street Damage Restoration Fee Fund (Sch. 47)			
805,430	-	-	3,767,839

Capital and Technology Improvement Expenditure Program

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Measure R Local Return Fund (Sch. 49)			
-	-	-	CTIEP - Physical Plant 4,700,000
Measure M Local Return Fund (Sch. 52)			
1,045,905	1,485,000	7,067,000	CTIEP - Physical Plant 15,218,313
Road Maintenance and Rehabilitation Program Special (Sch. 5)			
4,098,352	34,945,855	25,501,000	CTIEP - Physical Plant 58,460,480
Measure W Local Return Fund (Sch. 55)			
-	13,548,180	16,826,000	CTIEP - Physical Plant 15,004,344
237,769,355	416,178,078	391,987,341	Total Capital and Technology Improvement Expenditure Program 517,264,600

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
30,801,156	61,079,725	30,297,341	General Fund 46,598,177
620,777	450,000	1,522,000	Special Gas Tax Improvement Fund (Sch. 5) 1,394,447
1,082,720	-	3,152,000	Stormwater Pollution Abatement Fund (Sch. 7) -
186,818,576	301,569,318	301,569,000	Sewer Capital Fund (Sch. 14) 369,021,000
5,508,652	3,100,000	5,853,000	Park and Recreational Sites and Facilities Fund (Sch. 15) 3,100,000
2,475,192	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19) -
-	-	200,000	Arts and Cultural Facilities & Services Fund (Sch. 24) -
2,787,805	-	-	Homeless Emergency Aid Program Grant Fund (Sch. 29) -
426,392	-	-	Homeless Housing, Assistance, and Prevention Grant (Sch. 29) -
948,857	-	-	Potrero Canyon Trust Fund (Sch. 29) -
349,541	-	-	Public Works Trust Fund (Sch. 29) -
805,430	-	-	Street Damage Restoration Fee Fund (Sch. 47) 3,767,839
-	-	-	Measure R Local Return Fund (Sch. 49) 4,700,000
1,045,905	1,485,000	7,067,000	Measure M Local Return Fund (Sch. 52) 15,218,313
4,098,352	34,945,855	25,501,000	Road Maintenance and Rehabilitation Program Special (Sch. 5) 58,460,480
-	13,548,180	16,826,000	Measure W Local Return Fund (Sch. 55) 15,004,344
237,769,355	416,178,078	391,987,341	Total Funds 517,264,600

Capital and Technology Improvement Expenditure Program

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
5450AJ Capital Improvements - Lighting of Streets	21,735,719	-	21,735,719
5450BE Capital Improvements - Flood Control	4,400,000	-	4,400,000
5450BF Capital Improvements - Wastewater	369,021,000	-	369,021,000
5450CA Capital Improvements - Street and Highway Transportation	57,191,391	-	57,191,391
5454AJ Capital Improvements - Lighting of Streets	-	-	-
5454BE Capital Improvements - Flood Control	395,000	-	395,000
5454CA Capital Improvements - Street and Highway Transportation	18,896,233	-	18,896,233
5454DA Capital Improvements - Arts and Cultural Opportunities	330,487	(330,487)	-
5454FH Capital Improvements - Public Buildings and Facilities	26,976,457	(26,976,457)	-
5488DC Capital Improvements - Recreational Opportunities	3,100,000	-	3,100,000
5494BE Capital Improvements - Flood Control	625,000	-	625,000
5494CA Capital Improvements - Street and Highway Transportation	14,593,313	-	14,593,313
Total Capital and Technology Improvement Expenditure Program	517,264,600	(27,306,944)	489,957,656

General City Purposes

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

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

General Fund

-	79,330,906	-	Additional Homeless Services	55,000,000
-	192,000	-	Aging Programs Various	192,000
-	460,000	-	Alternative Dispatch: Suicide Prevention Pilot	-
-	-	-	Angeleno Connect Program	300,000
776,358	998,190	998,000	Annual City Audit/Single Audit	1,113,689
-	500,000	-	Business Attraction Plan for Olympics	-
8,300	12,500	12,500	California Contract Cities	12,500
-	43,000	43,000	Central Avenue Jazz Festival	43,000
-	3,000,000	3,000,000	CIRCLE: 24/7 Homelessness Crisis Response Pilot	8,000,000
-	150,000	-	City Plants	-
-	406,009	-	City Volunteer Bureau	406,009
42,300	47,000	47,000	City/County Native American Indian Commission	47,000
-	575,000	-	Clean and Green Job Program	575,000
225,019	-	-	Clean Streets Citywide	-
6,419,609	8,452,330	8,452,000	Clean Streets - Related Costs	343,826
100,000	100,000	-	Clinica Romero	100,000
-	4,813,615	-	Congregate Meals for Seniors	813,615
1,686,571	5,912,814	5,913,000	Council Community Projects	8,752,814
1,054,348	1,418,000	1,418,000	Council District Community Services	1,418,000
-	130,000	-	County Service-Massage Parlor Regulation	130,000
87,841	15,000,000	-	COVID-19 Emergency Response	-
-	250,000	-	COVID-19 Memorial	-
-	230,000	-	Crisis Response Team	980,000
-	900,000	900,000	Discovery Cube Los Angeles	900,000
1,689,158	2,754,000	2,754,000	Domestic Abuse Response Teams	2,754,000
766,455	389,499	389,000	embRACE LA	389,499
-	250,000	-	Equity and Community Well-Being	250,000
-	750,000	-	Expansion of Local Composting Sites	-
31,868	-	-	Fire Police Pension Defrayal	-
-	23,128,467	-	Gang Reduction and Youth Development Office	35,050,000
-	-	-	Global LA	500,000
-	160,000	-	Great Streets	160,000
-	205,000	-	Green Workforce/Sustainability Plan	205,000

General City Purposes

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
-	250,000	- Harbor Jail Telehealth Portal	-
112,690	-	- Heritage Month Celebration and Special Events	-
-	200,000	200,000 Heritage Month Celebration and Special Events	200,000
-	2,667,230	- Home-Delivered Meals for Seniors	2,667,230
-	10,150,958	- Homeless Prevention and Eviction Defense	-
-	21,851,798	- Homeless Shelter Program	-
-	860,000	- Homelessness Support	860,000
-	320,000	- Immigration Integration	320,000
7,500	10,750	11,000 Independent Cities Association	10,750
-	380,000	- Innovation and Performance Management Unit	380,000
36,000	40,000	40,000 International Visitors Council of Los Angeles	40,000
-	2,000,000	- Justice Fund	2,000,000
-	2,500,000	- LA Optimized	-
1,449,777	2,449,777	2,450,000 LA's BEST	1,449,777
-	500,000	500,000 LACERS/LAFPP Audit	-
112,570	113,000	116,000 League of California Cities	120,000
1,512	2,000	2,000 League of California Cities - County Division	2,000
15,351,009	10,220,000	10,220,000 Lifeline Reimbursement Program	10,820,000
236,812	243,916	244,000 Local Agency Formation Commission	243,916
-	2,600,000	- Los Angeles Accessory Dwelling Unit Accelerator	-
-	-	- Los Angeles Continuum of Care Administration	3,492,448
-	750,000	- Los Angeles Homeless Count	750,000
-	40,500	41,000 Los Angeles Neighborhood Land Trust	40,500
112,500	125,000	125,000 Los Angeles Superior Court Teen Court Program	125,000
-	5,000,000	- Marketing for Tourism and Hospitality	-
58,658,342	56,610,108	57,810,000 Medicare Contributions	60,974,635
-	100,000	- Midnight Stroll Transgender Cafe	100,000
-	67,600	68,000 Mobile Laundry Truck	67,600
47,231	75,000	75,000 National League of Cities	75,000
-	30,000,000	30,000,000 Neighborhood Service Enhancements	-
-	25,000	- North Hollywood Film Festival	25,000
-	610,000	- Office of International Trade	610,000
-	150,000	- Office of Re-entry	150,000
-	750,000	- Office of the Chief Procurement Officer	-
172,967	275,000	275,000 Official Notices	275,000
1,572	18,000	18,000 Official Visits of Dignitaries	18,000
-	1,250,000	- Open Data and Digital Services	1,250,000
-	5,201,513	- Operation Healthy Streets	-
1,409,526	2,405,618	2,043,000 Pensions Savings Plans	2,428,896
-	200,000	- Promise Zone	200,000

General City Purposes

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
-	350,000	- Racial Equity Baseline Study	-
-	500,000	- Reparations Commission	-
35,000	35,000	35,000 San Fernando Valley Council of Governments	35,000
16,177	16,339	17,000 Settlement Adjustment Processing	17,079
-	-	- Shelter and Housing Interventions	14,107,732
2,280	2,500	3,000 Sister Cities International	2,500
76,000	80,000	80,000 Sister Cities of LA	80,000
1,830,185	2,180,887	1,684,000 Social Security Contributions	2,027,421
3,617,648	2,600,000	2,600,000 Solid Waste Fee Reimbursement	3,400,000
46,168	57,000	57,000 South Bay Cities Association	57,000
227,231	318,500	319,000 Southern California Association of Governments	334,959
230,346	817,000	817,000 Special Events Fee Subsidy - Citywide	817,000
-	200	- State Annexation Fees	300
-	-	- Street Strategies	13,414,039
-	4,000,000	- Summer Night Lights	6,400,000
-	50,000	25,000 TransLatina Coalition	-
-	-	- Unified Homeless Response Center Data Project	620,000
69,798	72,000	72,000 United States Conference of Mayors	72,000
23,000	23,000	23,000 Westside Cities Council of Governments	23,000
-	100,000	100,000 World Trade Center	100,000
-	-	- Young Ambassador Program	150,000
-	5,600,000	- Youth Employment Program	2,800,000
-	1,000,000	- Zero Waste Transition Microgrants for Small Restaurants	-
Solid Waste Resources Revenue Fund (Sch. 2)			
-	100,000	- Clean and Green Job Program	100,000
-	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
California State Asset Forfeiture Fund (Sch. 3)			
-	25,000	- Gang Reduction and Youth Development Office	25,000
Sewer Operations & Maintenance Fund (Sch. 14)			
-	180,040	- Clean and Green Job Program	180,040
-	450,000	450,000 Discovery Cube Los Angeles	450,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
80,000	80,000	80,000 Cultural, Art, and City Events	80,000

General City Purposes

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

113,566	-	-	- Heritage Month Celebration and Special Events	-
-	240,975	241,000	Heritage Month Celebration and Special Events	240,975
Proposition C Anti-Gridlock Transit Fund (Sch. 27)				
30,000	30,000	30,000	Southern California Association of Governments	30,000
Climate Equity Fund (Sch. 29)				
-	-	-	- Climate Equity Fund Programs	10,500,000
State AB1290 City Fund (Sch. 29)				
432,449	-	-	- Council District Community Services	-
Trust of Floor Area Ratio Public Benefits (Sch. 29)				
-	2,000,000	-	- Operation Healthy Streets	-
Citywide Recycling Trust Fund (Sch. 32)				
-	100,000	-	- Clean and Green Job Program	100,000
300,000	300,000	300,000	LA SHARES	300,000
Multi-Family Bulky Item Fee Fund (Sch. 50)				
-	200,000	-	- Clean and Green Job Program	200,000
97,787,683	333,589,539	135,607,500	Total General City Purposes	265,305,749

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

96,771,668	329,373,524	133,996,500	General Fund	252,589,734
30,000	580,000	480,000	Solid Waste Resources Revenue Fund (Sch. 2)	580,000
-	25,000	-	- California State Asset Forfeiture Fund (Sch. 3)	25,000
30,000	660,040	480,000	Sewer Operations & Maintenance Fund (Sch. 14)	660,040
193,566	320,975	321,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	320,975
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
-	-	-	- Climate Equity Fund (Sch. 29)	10,500,000
432,449	-	-	- State AB1290 City Fund (Sch. 29)	-
-	2,000,000	-	- Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
300,000	400,000	300,000	Citywide Recycling Trust Fund (Sch. 32)	400,000
-	200,000	-	- Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000
97,787,683	333,589,539	135,607,500	Total Funds	265,305,749

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
56LVL45601 Promotion of the Image of the City	1,436,000	(1,436,000)	-
56LVL45602 Governmental Services	263,035,040	(263,035,040)	-
56LVL45603 Intergovernmental Relations	834,709	(834,709)	-
Total General City Purposes	265,305,749	(265,305,749)	-

Human Resources Benefits

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

ALLOC rollup

308,626,888	300,562,135	293,708,000	Civilian FLEX Program	302,239,883
22,493,950	27,340,610	31,141,000	Contractual Services	32,681,187
1,915,325	1,819,799	1,820,000	Employee Assistance Program	1,827,660
61,874,622	62,490,427	62,476,000	Fire Health and Welfare Program	64,289,404
158,384,749	160,760,130	157,260,000	Police Health and Welfare Program	163,032,352
6,446,021	5,937,609	5,765,000	Supplemental Civilian Union Benefits	5,828,612
9,294,640	3,000,000	3,800,000	Unemployment Insurance	3,800,000
215,914,589	212,467,000	212,467,000	Workers' Compensation/Rehabilitation	231,632,000
-	(774,377,710)	-	- Cost Allocated to Other Departments	-
784,950,784	774,377,710	768,437,000	Total Human Resources Benefits	805,331,098

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

784,950,784	774,377,710	768,437,000	General Fund	805,331,098
784,950,784	774,377,710	768,437,000	Total Funds	805,331,098

SUPPORTING DATA

DISTRIBUTION OF 2022-23 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
Human Resources Benefits	-	-	-	805,331,098	805,331,098
Total	-	-	-	805,331,098	805,331,098

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
Human Resources Benefits	805,331,098	-	-	-	805,331,098
Total	805,331,098	-	-	-	805,331,098

Leasing

An annual sum is appropriated to this Fund for Citywide leasing obligations, common area maintenance, and tenant improvements for various departments whose activities are financed by the General Fund and Telecommunications Development Fund.

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

Special				
-	-	52,948,000	Project Roomkey Leasing	-
-	21,024,946	21,024,000	General Fund Leasing	20,024,946
-	196,235	196,000	Special Fund Leasing	196,235
-	<u>21,221,181</u>	<u>74,168,000</u>	Total Special	<u>20,221,181</u>
-	<u>21,221,181</u>	<u>74,168,000</u>	Total Leasing	<u>20,221,181</u>

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

-	21,024,946	73,972,000	General Fund	20,024,946
-	196,235	196,000	Telecommunications Development Fund (Sch. 20)	196,235
-	<u>21,221,181</u>	<u>74,168,000</u>	Total Funds	<u>20,221,181</u>

Liability Claims

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

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

General Fund

190,000	-	-	- Fire Liability Payouts	-
13,263,000	-	-	- Police Liability Payouts	-
800,000	-	-	- Public Works, Engineering Liability Payouts	-
7,508,000	-	-	- Public Works, Street Services Liability Payouts	-
2,400,000	-	-	- Recreation and Parks Liability Payouts	-
13,545,698	-	-	- Transportation Liability Payouts	-
46,926,954	80,000,000	80,000,000	Miscellaneous Liability Payouts	80,000,000

Solid Waste Resources Revenue Fund (Sch. 2)

2,459,056	2,000,000	2,000,000	Public Works, Sanitation Liability Payouts	2,000,000
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Sewer Operations & Maintenance Fund (Sch. 14)

207,634	5,370,072	5,370,000	Public Works, Sanitation Liability Payouts	5,370,072
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87,300,342	87,370,072	87,370,000	Total Liability Claims	87,370,072
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Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
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SOURCES OF FUNDS

84,633,652	80,000,000	80,000,000	General Fund	80,000,000
2,459,056	2,000,000	2,000,000	Solid Waste Resources Revenue Fund (Sch. 2)	2,000,000
207,634	5,370,072	5,370,000	Sewer Operations & Maintenance Fund (Sch. 14)	5,370,072
87,300,342	87,370,072	87,370,000	Total Funds	87,370,072

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
59LVL45901 Liability Claims	87,370,072	(87,370,072)	-
Total Liability Claims	87,370,072	(87,370,072)	-

Proposition A Local Transit Assistance Fund

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Proposition A Local Transit Assistance Fund (Sch. 26)			
33,303	-	-	-
-	381,000	381,000	-
7,065,515	10,000,000	-	15,000,000
1,471,875	7,000,000	7,000,000	7,000,000
913,109	-	-	-
790,382	2,000,000	2,000,000	2,766,800
-	-	-	13,500,000
105,105	-	-	-
12,605,168	-	-	-
-	50,000	50,000	50,000
-	600,000	600,000	600,000
5,658,271	-	-	-
-	15,000	15,000	15,000
-	1,211,378	1,211,000	1,211,378
1,451,327	3,000,000	3,000,000	3,000,000
20,000,000	20,000,000	20,000,000	25,000,000
20,598	65,000	65,000	65,000
1,945	15,000	15,000	15,000
920,276	1,250,000	1,250,000	2,016,800
-	30,000	30,000	30,000
-	65,605,712	-	5,775,430
-	2,000,000	2,000,000	2,000,000
3,238,617	3,708,000	3,708,000	8,590,000
15,576	890,000	890,000	890,000
1,061,923	5,400,000	5,400,000	-
-	2,750,000	2,750,000	2,750,000
78,735	130,000	130,000	130,000
45,725	-	-	-
-	700,000	700,000	700,000
1,712,666	1,392,629	1,392,629	1,392,629
-	2,000,000	2,000,000	2,000,000

Proposition A Local Transit Assistance Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
81,300,323	145,000,000	138,000,000	181,645,670
645,332	-	-	-
126,549	300,000	300,000	300,000
434,671	800,000	800,000	800,000
-	500,000	500,000	500,000
3,735	50,000	50,000	50,000
667,511	250,000	250,000	250,000
-	30,000	30,000	30,000
-	495,000	495,000	495,000
-	200,000	200,000	500,000
7,517,311	9,550,786	9,551,000	9,058,891
147,885,548	287,369,505	204,763,629	Total Proposition A Local Transit Assistance Fund 288,127,598

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
147,885,548	287,369,505	204,763,629	288,127,598
147,885,548	287,369,505	204,763,629	Total Funds 288,127,598

Proposition C Anti-Gridlock Transit Improvement Fund

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

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

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

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

468,023	613,000	613,000	Bicycle Path Maintenance	613,000
79,193	150,000	150,000	Bicycle Plan/Program - Other	150,000
59	25,000	25,000	Contractual Services-Support	-
60,500	61,000	61,000	Engineering Special Services	-
110,600	-	-	- Expo Bike Path Phase II Northvale Segment	-
100,000	-	550,000	L. A. Neighborhood Initiative	550,000
-	550,000	-	- L. A. Neighborhood Initiative	-
79,581	-	1,000,000	LED Replacement Modules	2,000,000
-	2,000,000	-	- LED Replacement Modules	-
2,844	25,000	25,000	Office Supplies	-
45,806	100,000	100,000	Paint and Sign Maintenance	100,000
81,012	-	-	- Railroad Crossing Program	-
26,013	300,000	300,000	School, Bike, and Transit Education	300,000
397	100,000	100,000	Technology and Communications Equipment	100,000
200,350	-	-	- Bicycle Parking/Racks	-
1,648,359	2,000,000	2,000,000	Traffic Signal Supplies	2,000,000
1,385	40,000	40,000	Travel and Training	40,000
13,675,047	16,894,227	16,894,227	Reimbursement of General Fund Costs	29,593,592
16,579,169	22,858,227	21,858,227	Total Proposition C Anti-Gridlock Transit Improve	35,446,592

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

16,579,169	22,858,227	21,858,227	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	35,446,592
16,579,169	22,858,227	21,858,227	Total Funds	35,446,592

Special Parking Revenue Fund

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

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

Special Parking Revenue Fund (Sch. 11)

146,500	-	-	- Blossom Plaza Easements and Improvements	-
424,405	5,800,000	4,640,000	Capital Equipment Purchases	6,890,000
2,075,590	3,000,000	3,000,000	Collection Services	3,000,000
14,674,859	23,000,000	22,500,000	Contractual Services	23,000,000
1,356,018	2,500,000	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
5,648	60,000	60,000	Miscellaneous Equipment	60,000
-	360,000	360,000	Parking Facilities Lease Payments	840,000
5,012,769	6,208,604	5,500,000	Parking Meter and Off-Street Parking Administration	6,618,000
14,596	500,000	500,000	Parking Studies	500,000
120,490	-	-	- Proportionate Share - Code the Curb Project	-
1,018,208	1,400,000	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
218,000	-	-	- Transportation Grant Matching Funds	-
1,774	-	-	- Travel and Training	32,000
-	7,365,267	5,600,254	Reimbursement of General Fund Costs	7,776,256
25,068,857	50,193,871	46,060,254	Total Special Parking Revenue Fund	52,616,256

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

25,068,857	50,193,871	46,060,254	Special Parking Revenue Fund (Sch. 11)	52,616,256
25,068,857	50,193,871	46,060,254	Total Funds	52,616,256

Unappropriated Balance

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	500,000	- Abandoned Vehicle Task Force	-
-	2,000,000	- Acquisition of 710 Surplus Properties	-
-	3,695,344	- Amortization Study of Oil Sites	-
-	1,000,000	- Angeleno Connect Program	-
-	5,000,000	- Angeleno Corps	-
-	550,000	- Animal Sterilization Trust Fund	500,000
-	29,000,000	- Basic Income Guaranteed: L.A. Economic Assistance Pilot	-
-	25,000,000	- Business Assistance Programs	-
-	-	- California False Claims Act Settlement	4,325,250
-	-	- Cardiac Monitors	850,000
-	1,500,000	- Census 2020/Redistricting Commission	-
-	20,000,000	- Child Care and Learning Centers	-
-	10,000,000	- Child Care Business Assistance	-
-	623,875	- Climate Action Plan	-
-	2,000,000	- Commercial Cannabis Business Enforcement	-
-	13,649,000	- Community Initiatives	-
-	8,500,000	- Comprehensive Cleaning and Rapid Engagement (CARE&CARE+)Teams	-
-	-	- County Election Expenses - November 2022	10,000,000
-	25,000,000	- COVID-19 Emergency Response	-
-	-	- Department Payroll Reconciliation	93,000,000
-	5,000,000	- Digital Inclusion	-
-	4,544,725	- Equipment, Expenses, and Alterations & Improvements	7,169,725
-	-	- Fair Work Week	2,000,000
-	277,488	- False Alarm Program	-
-	13,270,000	- Fire Department Compensation Adjustments	-
-	-	- FMS Training	1,000,000
-	1,000,000	- Food Rescue in Food Insecure Communities	-
-	7,045,000	- Gang Reduction and Youth Development	-
-	50,000	- General	50,000
-	-	- Graffiti Abatement Strike Teams	1,670,000
-	6,700,000	- Ground Emergency Medical Transport QAF Program	6,700,000
-	123,875	- Health and Environmental Justice Element	-

Unappropriated Balance

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
-	-	- Healthy Neighborhood Market Program	500,000
-	4,224,465	- Homeless Engagement Teams	-
-	1,961,359	- Homeless Engagement Teams (CARE and CARE+)	-
-	-	- Horse Evacuation Trailers	200,000
-	1,000,000	- Human Resources and Payroll System Contingency	-
-	250,000	- Information Technology Agency Assessment	-
-	8,000,000	- June 2022 County Election Expenses	-
-	-	- LAHSA Homeless Engagement Teams	8,122,464
-	1,006,423	- LAPD Animal Cruelty Task Force	-
-	10,000,000	- LA REPAIR Innovation Fund	-
-	2,000,000	- LA REPAIR - Peace and Healing Centers	-
-	36,489,432	- Los Angeles County Metropolitan Transportation Authority	-
-	-	- Low Rise Development Planning and Design	500,000
-	75,000,000	- Maintenance at Recreation and Parks Facilities	-
-	2,200,000	- Mental Health Services Support	-
-	-	- Minimum Wage Outreach	200,000
-	3,000,000	- Mutual Aid Overtime	3,000,000
-	-	- MyLA311 Replacement	1,000,000
-	500,000	- Office of Petroleum and Natural Gas	-
-	750,000	- Office of Public Accountability	1,018,300
-	-	- Opioid Settlement	3,290,000
-	1,500,000	- Outside Counsel including Workers' Compensation	1,500,000
-	300,000	- Personnel Related Cybersecurity Measures	-
-	5,000,000	- Police Department Sworn Overtime - Cash Payout	-
-	970,000	- Public Works Trust Fund Loan Repayment	-
-	250,000	- Recreation and Parks Assessment	-
-	30,000,000	- Renewable Energy	-
-	750,000	- Rental Registry Program	-
-	258,563	- Repayment to the U.S. Department of Housing	-
-	-	- Reserve for Allocation of FEMA Reimbursement	79,252,000
-	23,894,790	- Reserve for Extraordinary Liability	20,000,000
-	14,943,577	- Reserve for Mid-Year Adjustments	10,000,000
-	25,000,000	- Restaurant and Small Business Recovery	-
-	-	- Revenue Collections Software Support and Technology	700,000
-	21,000,000	- Self-Contained Breathing Apparatus	-
-	10,000,000	- Senior Meals Program	-
-	-	- Social Equity Program	3,000,000
-	4,000,000	- Solid Ground Program	-

Unappropriated Balance

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

-	3,500,000	- Student to Student Success Pilot	-
-	2,400,000	- Summer Night Lights	-
-	10,268,000	- Targeted Local Hire	-
-	2,000,000	- Tree Planting	-
-	-	- Tree Planting and Tree Watering	2,000,000
-	5,000,000	- Universal Basic Mobility and People Streets and Play Streets	-
-	10,000,000	- Universal Broadband Services	-
-	10,000,000	- Utility Assistance Debt Relief	-
-	1,000,000	- Woodman Boulevard Sidewalks	-
-	300,000	- Youth Development Strategic Plan	-
-	10,718,930	- Zoo and El Pueblo Revenue Shortfalls	-
-	2,000,000	- Zoo Wi-Fi	-
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	1,000,000	- We Create LA	-
-	1,000,000	- Youth and Creative Workers Mural Program	-
-	68,000	- Youth Programming	-
Accessible Housing Fund (Sch. 38)			
-	2,000,000	- Accessible Housing Program Retrofit Contracts	-
-	531,532,846	- Total Unappropriated Balance	261,547,739

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

-	527,464,846	- General Fund	261,547,739
-	2,068,000	- Arts and Cultural Facilities & Services Fund (Sch. 24)	-
-	2,000,000	- Accessible Housing Fund (Sch. 38)	-
-	531,532,846	- Total Funds	261,547,739

Wastewater Special Purpose Fund

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
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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
2,244,509	2,736,500	2,737,000	General Services Expense and Equipment	2,811,800
-	3,000,000	-	- Insurance Reserve	3,000,000
-	63,325,402	-	- Operations and Maintenance Reserve	51,638,755
80,841,579	105,373,213	105,373,000	PW-Sanitation Expense and Equipment	117,453,905
25,421,208	21,709,000	21,709,000	Sanitation-Project Related	17,308,000
-	1,250,000	1,250,000	Sewer Connect Fin Assist Prgm	1,250,000
7,534	500,000	500,000	Sewer Service Charge Refunds	500,000
18,821,262	26,447,356	26,447,000	Utilities	26,447,356
53,387,619	84,134,945	84,135,000	Reimbursement of General Fund Costs	85,970,651

Sewer Capital Fund (Sch. 14)

1,000,000	5,075,000	3,000,000	Bond Issuance Costs	5,075,000
10,710,071	517,000	517,000	General Services Expense and Equipment	1,175,000
-	253,600	254,000	Insurance and Bonds Premium Fund	260,600
-	3,000,000	1,000,000	Interest-Commercial Paper	4,700,000
-	65,400	65,000	PW-Contract Admin-Expense and Equipment	67,100
1,282,672	1,398,200	1,398,000	PW-Engineering Expense and Equipment	1,434,600
377,623	4,204,353	4,204,000	PW-Sanitation Expense and Equipment	4,804,832
13,605,482	13,605,000	13,606,000	Repayment of State Revolving Fund Loan	13,606,000
-	3,000,000	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
-	80,000	80,000	WW System Auditors	80,000
40,868,556	45,560,227	45,560,000	Reimbursement of General Fund Costs	41,043,227

WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)

1,795,000	1,853,750	1,545,000	Interest Expense	-
1,943,500	4,800,000	4,000,000	Principal	-

WSRB Series 2010-A Debt Service Fund (Sch. 14)

-	10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	-	-	- Principal	-

Wastewater Special Purpose Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
WSRB Series 2010-B Debt Service Fund (Sch. 14)			
-	5,208,448	5,208,000	Interest Expense 5,208,448
5,208,448	-	-	Principal -
WSRB Series 2012-A Debt Service Fund (Sch. 14)			
-	2,482,500	2,069,000	Interest Expense -
2,482,500	-	-	Principal -
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
6,535,000	866,950	867,000	Interest Expense 580,500
1,136,519	6,740,000	6,740,000	Principal 5,205,000
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
11,517,125	11,517,125	10,258,000	Interest Expense 3,281,250
-	14,525,000	14,525,000	Principal 66,625,000
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)			
5,614,000	4,251,250	3,639,000	Interest Expense -
28,500,000	11,520,000	11,520,000	Principal -
WSRB Series 2013-A Debt Service Fund (Sch. 14)			
7,499,000	7,499,000	7,499,000	Interest Expense 7,499,000
WSRB Series 2013-B Debt Service Fund (Sch. 14)			
5,390,250	4,663,250	4,663,000	Interest Expense 2,589,750
14,540,000	42,205,000	42,205,000	Principal 2,090,000
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)			
12,989,250	12,109,500	12,110,000	Interest Expense 12,109,500
17,595,000	-	-	Principal -
WSRB Series 2015-A Debt Service Fund (Sch. 14)			
8,969,650	8,969,650	8,970,000	Interest Expense 8,969,650
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)			
2,058,750	2,058,750	2,059,000	Interest Expense 2,058,750
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)			
5,041,750	5,041,750	5,042,000	Interest Expense 5,041,750
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)			
4,805,750	4,014,000	4,014,000	Interest Expense 4,014,000
15,835,000	-	-	Principal 8,560,000

Wastewater Special Purpose Fund

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

WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)			
1,082,500	1,082,500	1,083,000	Interest Expense 430,250
-	13,045,000	13,045,000	Principal -
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)			
11,032,563	11,032,563	11,033,000	Interest Expense 11,032,563
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)			
5,063,437	4,856,438	4,856,000	Interest Expense 4,410,438
4,140,000	8,920,000	8,920,000	Principal -
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)			
3,919,973	3,821,301	3,821,000	Interest Expense 3,802,175
4,545,000	790,000	790,000	Principal 4,250,000
WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)			
10,929,750	10,866,750	10,867,000	Interest Expense 10,800,750
1,260,000	1,320,000	1,320,000	Principal 1,385,000
WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)			
6,953,400	6,953,400	6,953,000	Interest Expense 6,953,400
WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)			
114,951	3,897,750	359,000	Interest Expense -
WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)			
-	-	-	Interest Expense 4,994,236
WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)			
-	-	-	Interest Expense 3,268,213
WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)			
-	-	3,171,000	Interest Expense 19,028,500
-	-	-	Principal 15,775,000
470,182,986	615,263,626	541,103,000	Total Wastewater Special Purpose Fund 614,706,754

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

183,704,511	311,457,216	245,132,000	Sewer Operations & Maintenance Fund (Sch. 14) 309,361,267
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Wastewater Special Purpose Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
67,844,404	76,758,780	72,684,000	75,246,359
3,738,500	6,653,750	5,545,000	-
10,136,005	10,136,005	10,136,000	10,136,005
5,208,448	5,208,448	5,208,000	5,208,448
2,482,500	2,482,500	2,069,000	-
7,671,519	7,606,950	7,607,000	5,785,500
11,517,125	26,042,125	24,783,000	69,906,250
34,114,000	15,771,250	15,159,000	-
7,499,000	7,499,000	7,499,000	7,499,000
19,930,250	46,868,250	46,868,000	4,679,750
30,584,250	12,109,500	12,110,000	12,109,500
8,969,650	8,969,650	8,970,000	8,969,650
2,058,750	2,058,750	2,059,000	2,058,750
5,041,750	5,041,750	5,042,000	5,041,750
20,640,750	4,014,000	4,014,000	12,574,000
1,082,500	14,127,500	14,128,000	430,250
11,032,563	11,032,563	11,033,000	11,032,563
9,203,437	13,776,438	13,776,000	4,410,438
8,464,973	4,611,301	4,611,000	8,052,175
12,189,750	12,186,750	12,187,000	12,185,750
6,953,400	6,953,400	6,953,000	6,953,400
114,951	3,897,750	359,000	-
-	-	-	4,994,236
-	-	-	3,268,213

Wastewater Special Purpose Fund

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
-	-	3,171,000	WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14) 34,803,500
470,182,986	615,263,626	541,103,000	Total Funds 614,706,754

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$614,706,754 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

Wastewater Special Purpose Fund

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
S14LVL45014 Wastewater Collection, Treatment, and Disposal	614,706,754	(171,502,593)	443,204,161
Total Wastewater Special Purpose Fund	614,706,754	(171,502,593)	443,204,161

Water and Electricity

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
General Fund			
34,556,476	32,394,100	32,394,000	General Services Electricity 32,394,100
5,065,944	4,492,854	4,493,000	General Services Water 4,492,854
14,551	2,600,000	2,600,000	Street Lighting Assessments 2,600,000
2,188,024	2,259,100	2,259,000	Street Lighting General Benefit 2,259,100
1,127,563	1,115,200	1,115,000	Street Services Electricity 1,115,200
1,262,806	927,504	928,000	Street Services Water 927,504
4,319,575	4,586,175	4,586,000	Library Electricity 4,586,175
377,104	423,825	424,000	Library Water 423,825
48,912,043	48,798,758	48,799,000	Total Water and Electricity 48,798,758

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
48,912,043	48,798,758	48,799,000	General Fund 48,798,758
48,912,043	48,798,758	48,799,000	Total Funds 48,798,758

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
60LVL460AJ Lighting of Streets	4,929,825	(4,929,825)	-
60LVL460BI Aesthetic and Clean Streets and Parkway	927,504	(927,504)	-
60LVL460CA Street and Highway Transportation	1,115,200	(1,115,200)	-
60LVL460DB Educational Opportunities	5,010,000	(5,010,000)	-
60LVL460FH Public Buildings, Facilities and Services	36,816,229	(36,816,229)	-
Total Water and Electricity	48,798,758	(48,798,758)	-

Other Special Purpose Funds

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
General Fund			
3,860,000	500,000	500,000	901 Olympic North Hotel Trust Fund 3,700,000
15,672,955	30,291,028	30,291,000	Accessible Housing Fund 19,569,248
400,000	1,650,000	1,650,000	Animal Sterilization Trust Fund 1,650,000
20,680,000	20,125,917	20,126,000	Arts and Cultural Fac. and Services Trust Fund 20,247,692
4,000,000	4,350,000	4,350,000	Attorney Conflicts Panel Fund 4,250,000
100,000	-	-	- Board of Human Relations Trust -
-	-	-	- Budget Stabilization Fund 64,252,714
-	-	-	- Building and Safety Enterprise Fund 25,628,000
3,160,564	3,622,858	3,623,000	Business Improvement District Trust Fund 3,736,653
-	3,000,000	3,000,000	Cannabis Regulation Special Fund -
73,463	-	-	- Central Recycling Transfer Fund 243,544
3,459,569	4,080,284	4,080,000	City Ethics Commission Fund 3,980,984
1,442,427	775,397	775,000	Citywide Recycling Trust Fund 12,839,306
2,344,545	-	-	- Community Development Trust -
2,483,142	-	-	- El Pueblo De La Historic Monument Fund -
3,450,597	908,967	909,000	Emergency Operations Fund 1,200,599
499,931	-	-	- Engineering Special Services Fund -
16,117,436	-	-	- General Fund - Various Programs -
-	-	-	- Grand Avenue Hotel Project Trust Fund 5,700,000
77,402,699	-	-	- Housing and Community Investment General Fund Program -
13,993	35,484	35,000	Household Hazardous Waste Fund 253,479
1,125,000	-	-	- Gang Injunction Curfew Settlement -
1,200,000	1,200,000	1,200,000	Innovation Fund 1,200,000
4,000,000	5,000,000	5,000,000	Insurance and Bonds Premium Fund 6,400,000
4,109,762	-	-	- LA Rise City General Fund Homeless Program -
14,924,000	1,178,711	1,179,000	Los Angeles Zoo Enterprise Trust Fund 3,361,766
468,000	-	-	- Other Programs for the Aging -
3,431,848	3,464,617	3,465,000	Matching Campaign Funds 3,667,173
3,360,000	1,000,000	1,000,000	Metropolis Hotel Project Trust Fund 4,100,000
495,299	868,702	869,000	Multi-Family Bulky Item Revenue Fund 2,129,493
3,218,000	3,218,000	3,218,000	Neighborhood Council Fund 3,218,000
2,605,042	2,872,812	2,873,000	Neighborhood Empowerment Fund 3,590,478
3,669,828	-	-	- Older Americans Act -
-	250,000	250,000	Project Restore Trust Fund 250,000

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
21,910,682	-	-	-
-	26,220,128	26,220,000	-
1,950,463	-	-	-
14,571,775	22,934,548	22,935,000	17,845,560
3,893,206	765,489	765,000	-
200,000	-	-	-
3,017	-	-	-
1,180,000	200,000	200,000	800,000
9,100,000	800,000	800,000	7,100,000
Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)			
7,134,712	13,070,025	17,344,000	18,827,441
-	2,193,501	-	3,191,129
Solid Waste Resources Revenue Fund (Sch. 2)			
1,900	-	40,000	40,000
-	40,000	-	-
225,797	-	-	-
550,000	550,000	550,000	550,000
9,485	12,000	12,000	12,000
1,315,200	-	-	-
-	1,315,200	1,315,000	1,315,200
241,606	-	-	-
-	60,445	-	-
93,059,629	113,823,671	113,800,000	119,214,763
6,000,000	4,075,000	4,075,000	6,730,000
1,405,550	1,105,550	1,106,000	901,800
795,000	835,000	835,000	875,000
234,525	194,775	195,000	153,025
8,590,000	6,500,000	6,500,000	4,580,000
1,079,700	650,200	650,000	325,200
5,780,000	6,070,000	6,070,000	6,375,000
4,811,650	4,522,650	4,523,000	4,219,150
-	1,000,000	1,000,000	1,000,000
83,964,533	18,621,447	18,621,000	19,628,734

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
US Department of Justice Asset Forfeiture Fund (Sch. 3)			
17,051	615,792	629,000	-
-	192,555	193,000	-
211,182	-	165,000	-
553,619	-	438,000	-
56,350	-	716,000	-
-	515,086	-	-
110,593	-	683,000	738,211
1,067,839	-	-	-
1,400,779	1,177	1,000	-
US Treasury Asset Forfeiture Fund (Sch. 3)			
-	13,117	-	-
-	44,766	58,000	283,537
California State Asset Forfeiture Fund (Sch. 3)			
-	248,939	249,000	-
276,484	-	-	-
-	173,712	174,000	235,000
600	940,148	940,000	478,252
5,225	-	-	-
Special Gas Tax Improvement Fund (Sch. 5)			
518,553	100,000	390,000	100,000
48,288	-	-	-
67,564	-	-	-
77,000	-	-	-
800,000	-	-	-
4,973	-	-	-
43,223,514	40,271,089	31,387,000	28,219,580
Affordable Housing Trust Fund (Sch. 6)			
63,314	103,000	103,000	103,000
450,000	-	-	-
32,810	-	-	-
2,300,000	-	-	-
612,432	-	-	-
591,279	-	-	-

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
43,100	-	- Tenant Relocation Inspection Program	-
-	11,918,046	- Unallocated	11,383,383
1,204,250	-	- West Third Apts Preservation	-
432,276	486,652	433,000 Reimbursement of General Fund Costs	1,291,064
Stormwater Pollution Abatement Fund (Sch. 7)			
2,096,072	330,000	1,066,000 Expense and Equipment	406,226
20,826	-	- Green Street Infrastructure	-
800,000	-	- Measure M Local Return Special Fund	-
200,000	262,510	263,000 Media Tech Center	309,000
133,626	1,780,000	1,703,000 NPDES Permit Compliance	1,437,000
2,329,415	2,787,321	3,252,000 On Call Contractors (Emergency Funds)	2,253,084
375,013	80,000	535,000 Operation and Maintenance - TMDL Compliance Projects	80,000
-	356,973	357,000 Payment for Sewer Construction Maintenance Fund Loan	1,938,873
9,108,889	4,000,000	5,350,000 San Fernando Valley Stormwater Capture Projects	-
1,959,479	1,550,000	4,340,000 Sanitation Contracts	2,498,200
82,500	-	660,000 SCW Local Return O&M	-
3,037,037	-	- Reimbursement of General Fund Costs	-
Community Development Trust Fund (Sch. 8)			
39,945	20,000	20,000 Environmental Consultant	20,000
589	6,750	7,000 Translation Services	6,000
6,694,606	7,093,296	6,289,000 Reimbursement of General Fund Costs	6,984,782
HOME Investment Partnership Program Fund (Sch. 9)			
21,652	-	- Contract Programming - Systems Upgrades	-
12,991	-	- Engineering Special Service Fund	-
39,842	80,000	80,000 Environmental Consultant	80,000
35,691	132,000	132,000 Technical Services	132,000
2,156,327	2,210,344	1,595,000 Reimbursement of General Fund Costs	2,267,851
Mobile Source Air Pollution Reduction Fund (Sch. 10)			
4,145	-	- Air Quality Monitoring Program	-
165,058	184,958	185,000 Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	1,625,881
71,804	-	- Carshare Bikeshare Professional Services	-
231,194	300,000	300,000 Electric Vehicle Carshare Program	300,000
125,177	-	- Electric Vehicle Infrastructure	-
-	500,000	500,000 Open Streets Program	500,000

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
-	25,000	25,000	25,000
97,143	-	-	-
2,169,572	2,700,837	2,701,000	2,385,998
Community Service Block Grant Trust Fund (Sch. 13)			
582,728	-	-	-
4,960,438	-	-	-
913,816	1,017,867	1,001,000	945,943
Convention Center Revenue Fund (Sch. 16)			
14,345,462	21,141,731	19,099,000	25,615,052
5,000,000	5,000,000	5,000,000	5,000,000
-	-	-	768,389
770,179	300,398	300,000	481,928
Department of Neighborhood Empowerment Fund (Sch. 18)			
7,806	-	18,000	-
14,670	-	21,000	-
-	197,767	-	203,400
84,885	-	-	-
Street Lighting Maintenance Assessment Fund (Sch. 19)			
6,028,413	11,000,000	11,000,000	15,900,000
268,432	268,432	268,000	484,272
44,655	-	-	-
7,334	-	-	-
433,210	-	-	-
-	330,000	330,000	330,000
1,126,746	-	-	-
973,537	-	-	-
50,000	-	-	-
-	10,000	10,000	10,000
2,741	-	-	-
308,930	-	-	-
3,188,627	3,734,349	3,734,000	4,481,219
9,341,808	17,166,486	12,805,000	15,805,373
Telecommunications Development Fund (Sch. 20)			
258,149	-	-	-
505,000	505,000	505,000	505,000

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
1,972,795	2,080,631	2,080,000	L.A. Cityview 35 Operations 2,305,631
-	-	-	- MyLA311 Replacement System 567,649
1,260,356	-	-	- PEG Access Capital Costs -
4,515,315	3,458,800	3,100,000	Reimbursement of General Fund Costs 3,368,620
Workforce Innovation and Opportunity Act Fund (Sch. 22)			
3,063,224	4,547,001	3,547,000	Reimbursement of General Fund Costs 6,283,123
Rent Stabilization Trust Fund (Sch. 23)			
393,940	612,000	1,420,000	Contract Programming - Systems Upgrades 630,000
4,872	-	5,000	Engineering Special Service Fund 5,000
304,188	330,000	648,000	Fair Housing 330,000
3,490	5,000	9,000	Hearing Officer Contract 5,000
218,522	1,500,000	2,281,000	Relocation Services Provider Fee 1,500,000
7,875	7,500	9,000	Rent and Code Outreach Program 159,500
10,314	80,000	103,000	Rent Stabilization Fee Study 80,000
39,129	37,500	84,000	Service Delivery 37,500
3,028	13,450	36,000	Translation Services 13,450
-	20,084,689	-	- Unallocated 24,082,187
5,786,659	6,559,926	6,343,000	Reimbursement of General Fund Costs 7,427,600
Arts and Cultural Facilities & Services Fund (Sch. 24)			
285,000	285,000	285,000	El Pueblo Fund 285,000
8,999	-	-	- Engineering Special Services -
153,812	216,234	216,000	Landscaping and Miscellaneous Maintenance 200,000
100,000	-	-	- Los Angeles Theater Center -
28,093	-	-	- Mural Project Implementation -
170,209	150,000	150,000	Others (Prop K Maintenance) 150,000
5,645	15,000	15,000	Solid Waste Resources Revenue Fund 15,000
7,623,494	-	-	- Reimbursement of General Fund Costs 2,669,582
Arts Development Fee Trust Fund (Sch. 25)			
-	561,073	316,000	Arts and Cultural Facilities and Services Fund (Schedule 24) 546,684
2,368,588	3,000,000	2,731,000	Arts Projects 2,500,000
City Employees Ridesharing Fund (Sch. 28)			
-	2,075,790	-	- Reserve 2,915,431
Animal Sterilization Fund (Sch. 29)			
55,083	369,130	217,000	Reimbursement of General Fund Costs 357,114

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
City Attorney Consumer Protection Fund (Sch. 29)			
1,927,351	2,953,665	2,951,000	2,287,667
		Reimbursement of General Fund Costs	
Coastal Transportation Corridor Trust Fund (Sch. 29)			
358,455	639,059	124,000	572,266
		Reimbursement of General Fund Costs	
CRA Non-Housing Bond Proceeds Fund (Sch. 29)			
186,826	293,649	121,000	284,397
		Reimbursement of General Fund Costs	
Deferred Compensation Plan Trust Fund (Sch. 29)			
-	292,932	500,000	414,142
		Reimbursement of General Fund Costs	
DOT Expedited Fee Trust Fund (Sch. 29)			
-	429,486	83,000	392,036
		Reimbursement of General Fund Costs	
Economic Development Trust Fund (Sch. 29)			
-	32,799	14,000	69,615
		Reimbursement of General Fund Costs	
Federal Emergency Shelter Grant Fund (Sch. 29)			
222,162	65,455	254,000	133,833
		Reimbursement of General Fund Costs	
Foreclosure Registry Program Fund (Sch. 29)			
770,500	856,465	542,000	793,668
		Reimbursement of General Fund Costs	
Housing Impact Trust Fund (Sch. 29)			
103,923	253,696	304,000	868,412
		Reimbursement of General Fund Costs	
Housing Production Revolving Fund (Sch. 29)			
295,741	247,555	218,000	294,587
		Reimbursement of General Fund Costs	
Lead Grant 12 Fund (Sch. 29)			
-	249,497	138,000	266,632
		Reimbursement of General Fund Costs	
Low and Moderate Income Housing Fund (Sch. 29)			
1,741,346	1,906,262	1,676,000	1,941,894
		Reimbursement of General Fund Costs	
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			
274,362	255,490	406,000	424,294
		Reimbursement of General Fund Costs	

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Permit Parking Program Revenue Fund (Sch. 29)			
1,624,378	3,519,247	705,000	Reimbursement of General Fund Costs 3,244,421
SB 2 Permanent Local Housing Allocation Fund (Sch. 29)			
-	-	-	- Reimbursement of General Fund Costs 739,559
Short-term Rental Enforcement Trust Fund (Sch. 29)			
251,839	1,106,325	884,000	Reimbursement of General Fund Costs 1,494,968
LA County Youth Job Program Fund (Sch. 29)			
252,074	161,890	67,000	Reimbursement of General Fund Costs 344,694
Traffic Safety Education Program Fund (Sch. 29)			
50,048	46,748	61,000	Reimbursement of General Fund Costs 133,376
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
145,063	72,768	45,000	Reimbursement of General Fund Costs 70,333
Warner Center Mobility Trust Fund (Sch. 29)			
190,994	147,523	190,000	Reimbursement of General Fund Costs 191,922
Warner Center Transportation Trust Fund (Sch. 29)			
166,753	362,749	70,000	Reimbursement of General Fund Costs 329,457
West LA Transportation Improvement & Mitigation (Sch. 29)			
345,151	361,869	70,000	Reimbursement of General Fund Costs 325,495
City Ethics Commission Fund (Sch. 30)			
-	227,500	-	- Ethics Commission - Future Year 233,980
Staples Center Trust Fund (Sch. 31)			
-	4,072,133	-	- Unallocated 8,612,935
Citywide Recycling Trust Fund (Sch. 32)			
288,201	-	201,000	Capital Infrastructure -
-	100,000	250,000	Commercial Recycling Development and Capital Costs 100,000
-	-	-	- Community Benefits 650,000
711,063	860,000	1,660,000	Private Sector Recycling Programs 830,000
136,799	6,147,179	2,514,000	PW-Sanitation Expense and Equipment 1,246,543
-	8,300,000	7,000,000	Recycling Incentives 33,004,119

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
766,930	664,292	664,000	769,274
16,920,569	13,755,274	13,755,000	-
Cannabis Regulation Special Revenue Fund (Sch. 33)			
26,750	-	-	-
- Cannabis Public Information, Education and Outreach			
843,471	-	5,726,000	6,500,000
Local Equity Grant Funding			
-	-	22,312,000	-
Local Jurisdiction Assistance Grant Program			
-	6,938,334	3,000,000	2,954,769
Social Equity Program			
6,356,947	7,098,773	3,964,000	6,495,124
Reimbursement of General Fund Costs			
-	20,294,023	-	9,142,853
Reserve for Future Costs			
Local Transportation Fund (Sch. 34)			
297,877	2,000,000	2,000,000	-
ATP Cycle I SRTS Bike/Ped Rehabilitation			
1,339	-	-	-
Bicycle Parking			
-	-	-	500,000
Bike Path Maintenance & Refurbishment			
3,097	590,332	697,000	-
Bikeshare Capital Expansion			
51,497	500,000	500,000	1,000,000
Bikeways Program			
282,664	-	-	-
Los Angeles River Bikeway			
-	-	-	1,000,000
Open Streets Program			
-	450,000	450,000	450,000
San Fernando Road Bike Path Phase 3 Metrolink Local Match			
-	-	-	1,245,366
Speed Hump Program			
Planning Case Processing Fund (Sch. 35)			
4,383	-	-	-
City Planning			
19,084	60,000	50,000	60,000
Expedited Permits			
-	50,000	-	50,000
Major Projects Review			
1,681,769	10,845,792	4,113,000	8,316,765
Reimbursement of General Fund Costs			
Disaster Assistance Trust Fund (Sch. 37)			
9,855,219	33,734,088	-	33,919,761
Reserve for Pending Reimbursements			
20,542,781	73,761,000	46,560,000	105,652,000
Federal Disaster Assistance			
347,000	-	-	-
State Disaster Assistance			
Accessible Housing Fund (Sch. 38)			
-	10,218,369	8,093,000	4,019,600
Chief Architect			
-	48,570	-	-
City Architectural Plans			
1,315,162	1,174,000	2,124,000	1,755,000
Contract Programming - Systems Upgrades			
1,190,363	1,155,000	1,454,000	1,155,000
Court Monitor			
3,248	-	3,000	-
Engineering Special Service Fund			

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
2,014,663	-	- Florence Morehouse	-
266,609	960,000	1,333,000 Outside Auditor	960,000
608,815	502,000	919,000 Plaintiff Counsel	452,000
-	-	- Relocation Consultant	605,564
-	3,210,560	- Retrofit	1,300,000
1,655,550	-	4,762,000 Technical Services	-
236	49,255	91,000 Translation Services	49,255
4,266,841	5,430,401	5,084,000 Reimbursement of General Fund Costs	6,239,147
Household Hazardous Waste Fund (Sch. 39)			
4,339	5,904,690	4,527,000 PW-Sanitation Expense and Equipment	2,774,095
160,721	100,880	100,000 Solid Waste Resources Revenue Fund (Schedule 2)	111,145
20,000	20,000	20,000 Zoo Enterprise Trust Fund (Schedule 44)	20,000
723,437	535,722	535,000 Reimbursement of General Fund Costs	444,007
Building and Safety Building Permit Fund (Sch. 40)			
92,544	2,500,000	2,000,000 Alterations and Improvements	2,300,000
52,314	100,000	100,000 Bank Fees	100,000
7,090,443	17,028,000	17,028,000 Building and Safety Contractual Services	21,013,000
2,430,079	2,127,000	2,027,000 Building and Safety Expense and Equipment	3,804,000
583,758	550,000	550,000 Building and Safety Lease Costs	634,000
98,899	373,000	373,000 Building and Safety Training	937,000
-	-	- Code Enforcement Inspection System	3,600,000
129,040	-	- Engineering Special Service Fund	-
56,600,300	56,601,000	59,302,000 Reimbursement of General Fund Costs	73,886,190
-	278,138,642	- Reserve for Future Costs	286,200,548
-	200,000	200,000 Special Services Costs	200,000
3,007,672	7,349,000	7,349,000 Systems Development Project Costs	2,544,000
239,940	-	- Universal Cashiering	-
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			
55,469	90,000	90,000 Outside Auditor	90,000
186,641	164,875	171,000 Reimbursement of General Fund Costs	256,356
Systematic Code Enforcement Fee Fund (Sch. 42)			
2,196	30,000	69,000 Code Enforcement Training	30,000
50,502	-	6,000 Code Enforcement (SCEP) Fee Study	-
1,154,096	828,000	3,711,000 Contract Programming - Systems Upgrades	1,170,000
4,872	-	5,000 Engineering Special Service Fund	5,000
171,010	245,000	453,000 Hearing Officer Contract	245,000

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
779,625	742,500	854,000	940,500
10,312	37,500	84,000	37,500
27,547	34,500	79,000	34,500
-	-	-	19,899,121
2,352,643	32,437,897	36,910,000	22,107,382
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)			
-	-	-	100,000
-	-	-	1,372,583
Zoo Enterprise Trust Fund (Sch. 44)			
4,961	-	-	-
-	-	10,000,000	-
46,794	-	-	-
236,950	135,000	200,000	200,000
Central Recycling Transfer Station Fund (Sch. 45)			
300,000	200,000	200,000	200,000
441,712	1,854,000	1,000,000	1,100,000
1,278,167	3,700,000	2,000,000	2,100,000
954,476	1,084,892	3,543,000	4,917,521
372,763	239,137	239,000	374,131
961,674	748,494	748,000	618,804
Street Damage Restoration Fee Fund (Sch. 47)			
-	-	-	4,000,000
-	-	-	7,442,601
-	-	-	9,679,109
5,442,346	6,462,247	6,462,000	6,191,811
Municipal Housing Finance Fund (Sch. 48)			
10,268	-	90,000	-
1,624	-	-	-
75,000	-	-	-
192,707	224,500	224,500	204,500
1,100	-	-	-
236	1,500	1,500	1,500
-	13,480,437	-	17,934,970
2,307,949	2,431,758	2,490,000	2,710,054

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Measure R Local Return Fund (Sch. 49)			
1,715,463	3,000,000	500,000	3,000,000
12,820	-	-	2,519,330
564,717	2,000,000	500,000	-
20,861	-	-	-
21,695	-	-	-
-	-	-	200,000
-	500,000	500,000	500,000
-	1,000,000	1,000,000	1,000,000
1,797,442	1,800,000	1,800,000	1,800,000
-	700,000	700,000	700,000
233,566	2,000,000	500,000	2,977,300
380,502	-	-	-
2,273	-	-	-
1,360,728	-	-	-
40,290	25,000	25,000	25,000
6,141	-	-	-
25,287	-	-	-
3,595	-	-	-
100,286	200,000	200,000	200,000
273,747	-	-	-
11,073,959	18,492,891	18,493,000	21,255,087
Multi-Family Bulky Item Fee Fund (Sch. 50)			
900,000	450,000	450,000	450,000
-	2,000,000	150,000	1,000,000
-	3,337,718	-	3,738,521
1,758,737	1,492,013	1,492,000	1,332,781
3,516,753	2,806,091	2,806,000	3,362,664
Sidewalk Repair Fund (Sch. 51)			
-	-	-	110,000
343,149	-	-	-
-	250,000	250,000	135,000
916,878	4,000,000	2,000,000	106,817
-	2,400,000	2,400,000	-
567,149	1,000,000	500,000	1,000,000
89,337	400,000	-	400,000
1,800,000	4,599,918	4,600,000	4,582,257

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
Measure M Local Return Fund (Sch. 52)			
-	2,000,000	- Alley Paving	-
38,775	-	961,000 Autonomous Vehicles Program	-
-	-	128,000 Bicycle Plan/Program - Other	-
-	2,400,000	345,000 Complete Streets	-
193,274	1,000,000	807,000 Concrete Streets	1,000,000
1,372,625	-	- DOT Equipment - SR/VZ Projects	-
261,096	-	- DOT Equipment - Traffic Signals	-
-	-	- Contractual Services-Support	1,125,000
-	-	- Electric Vehicle Charging Infrastructure	1,000,000
-	-	- Engineering Special Services	61,000
1,130,403	-	202,000 LA AI Fresco Program	-
835,433	-	- LA Riverway (San Fernando Valley Completion)	-
-	1,000,000	1,023,000 Median Island Maintenance	2,000,000
-	-	- Office Supplies	25,000
117,493	500,000	1,375,000 Open Streets Program	-
1,800,984	1,571,186	1,578,000 Paint and Sign Maintenance	1,571,186
1,079,405	1,815,705	1,903,000 Speed Hump Program	679,247
376,441	-	6,436,000 Street Reconstruction/Vision Zero Projects	-
79,852	-	516,000 Telfair Avenue Multimodal Bridge Over Pacoima Wash	-
510,445	3,000,000	5,321,000 Traffic Signal Supplies	3,000,000
-	400,000	800,000 Traffic Studies	400,000
29,244	100,000	- Traffic Surveys	100,000
477,537	625,000	306,000 Transportation Technology Strategy	-
40,386	-	370,000 Venice Boulevard Great Streets Enhancements	-
3,887,053	7,454,675	1,581,000 Vision Zero Corridor Projects - M	8,824,095
50,765	1,000,000	614,000 Vision Zero Education and Outreach	1,000,000
-	-	- Vision Zero Independent Program Evaluation	500,000
1,001,843	-	179,000 Vision Zero Traffic Signals	-
-	-	- Vision Zero Treatment Maintenance	1,000,000
17,906,917	23,079,849	19,499,580 Reimbursement of General Fund Costs	21,711,069
Code Compliance Fund (Sch. 53)			
129,750	176,663	176,000 ACE Contractual Services	180,000
563,603	460,354	460,000 Reimbursement of General Fund Costs	246,590
Road Maintenance and Rehabilitation Program Special (Sch. 5)			
-	-	- ATSAC Maintenance	915,940
-	4,149,717	- Bicycle Lane Repair and Maintenance	-

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
EXPENDITURES AND APPROPRIATIONS			
181,606	-	198,000 BOE Contractual Services - SR/VZ Projects	-
65,526	-	28,000 BSL Traffic Signal Equipment	-
161,481	-	940,000 BSS Equipment - SR/VZ Projects	-
5,209,302	3,820,000	7,548,000 Complete Streets	9,429,650
15,274	1,821,582	2,259,000 Concrete Streets	1,000,000
-	2,000,000	2,000,000 Cool Pavement/Sustainable Pavement Projects	-
-	7,442,601	1,584,000 Failed Street Reconstruction	-
241,791	-	88,000 Lower Grand Tunnel Lighting Improvement	-
7,096,326	15,000,000	12,811,000 Sidewalk Repair - Access Request Acceleration	-
1,519,432	-	5,398,000 Sidewalk Repair Contractual Services	8,702,763
1,824,626	-	2,000 Sidewalk Repair Engineering Consulting Services	3,300,000
-	-	500,000 Sidewalk Repair Incentive Program	-
256,269	-	15,000 Speed Hump Program	-
18,570	-	1,000,000 Street Reconstruction/Vision Zero Project Design	-
142,197	-	- Sunset Blvd. Phase 1 - Remedial Slope Mitigation	-
-	-	500,000 Traffic Signal Supplies	-
-	-	4,624,000 Vision Zero - Concrete Improvements	-
-	-	2,000,000 Vision Zero - Phase 3	-
-	-	2,000,000 Vision Zero Citywide Flashing Beacons	-
-	10,701,450	16,819,000 Vision Zero Corridor Projects - SB1	10,701,450
5,213,797	6,771,511	26,760,000 Vision Zero Traffic Signals	6,771,511
-	270,829	- Vision Zero Traffic Signals Support	270,829
Measure W Local Return Fund (Sch. 55)			
496,250	1,000,000	1,504,000 Feasibility Studies	1,500,000
-	4,279,929	6,138,000 Operation and Maintenance - TMDL Compliance Projects	3,605,907
1,367,345	-	- Payment for Reserve Fund Loan	-
-	734,674	885,000 PW-Sanitation Expense and Equipment	1,475,525
-	3,069,553	4,246,000 Regional Project Development and Revolving Funds	204,502
3,828,139	-	3,788,000 Reimbursement of Prior Year Expenses	-
3,732,109	4,415,349	4,415,000 Reimbursement of General Fund Costs	6,795,878
Planning Long-Range Planning Fund (Sch. 56)			
28,500	-	- Exposition Square Streetscape	-
5,780	-	- Re-Imagine Ventura	-
1,591,061	2,119,164	2,119,000 Reimbursement of General Fund Costs	2,820,498
City Planning System Development Fund (Sch. 57)			
-	-	- Reserve for Future Costs	6,729,494

Other Special Purpose Funds

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

48,888	-	-	- Engineering Special Services Fund	-
3,668,154	4,076,236	3,486,000	Reimbursement of General Fund Costs	4,660,870
893,698,535	1,335,499,061	969,098,580	Total Other Special Purpose Funds	1,523,020,112

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

250,577,243	139,312,942	139,313,000	General Fund	220,914,689
7,134,712	15,263,526	17,344,000	Los Angeles Convention & Visitors Bureau Trust Fund (Sch. 1)	22,018,570
208,064,575	159,375,938	159,292,000	Solid Waste Resources Revenue Fund (Sch. 2)	165,919,872
3,417,413	1,324,610	2,825,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	738,211
-	57,883	58,000	US Treasury Asset Forfeiture Fund (Sch. 3)	283,537
282,309	1,362,799	1,363,000	California State Asset Forfeiture Fund (Sch. 3)	713,252
44,739,892	40,371,089	31,777,000	Special Gas Tax Improvement Fund (Sch. 5)	28,319,580
5,729,461	12,507,698	536,000	Affordable Housing Trust Fund (Sch. 6)	12,777,447
20,142,857	11,146,804	17,526,000	Stormwater Pollution Abatement Fund (Sch. 7)	8,922,383
6,735,140	7,120,046	6,316,000	Community Development Trust Fund (Sch. 8)	7,010,782
2,266,503	2,422,344	1,807,000	HOME Investment Partnership Program Fund (Sch. 9)	2,479,851
2,864,093	3,710,795	3,711,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	4,836,879
6,456,982	1,017,867	1,001,000	Community Service Block Grant Trust Fund (Sch. 13)	945,943
20,115,641	26,442,129	24,399,000	Convention Center Revenue Fund (Sch. 16)	31,865,369
107,361	197,767	39,000	Department of Neighborhood Empowerment Fund (Sch. 18)	203,400
21,774,433	32,509,267	28,147,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	37,010,864
8,511,615	6,044,431	5,685,000	Telecommunications Development Fund (Sch. 20)	6,746,900
3,063,224	4,547,001	3,547,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	6,283,123
6,772,017	29,230,065	10,938,000	Rent Stabilization Trust Fund (Sch. 23)	34,270,237
8,375,252	666,234	666,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	3,319,582
2,368,588	3,561,073	3,047,000	Arts Development Fee Trust Fund (Sch. 25)	3,046,684
-	2,075,790	-	City Employees Ridesharing Fund (Sch. 28)	2,915,431
55,083	369,130	217,000	Animal Sterilization Fund (Sch. 29)	357,114
1,927,351	2,953,665	2,951,000	City Attorney Consumer Protection Fund (Sch. 29)	2,287,667
358,455	639,059	124,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	572,266
186,826	293,649	121,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	284,397

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
-	292,932	500,000	Deferred Compensation Plan Trust Fund (Sch. 29) 414,142
-	429,486	83,000	DOT Expedited Fee Trust Fund (Sch. 29) 392,036
-	32,799	14,000	Economic Development Trust Fund (Sch. 29) 69,615
222,162	65,455	254,000	Federal Emergency Shelter Grant Fund (Sch. 29) 133,833
770,500	856,465	542,000	Foreclosure Registry Program Fund (Sch. 29) 793,668
103,923	253,696	304,000	Housing Impact Trust Fund (Sch. 29) 868,412
295,741	247,555	218,000	Housing Production Revolving Fund (Sch. 29) 294,587
-	249,497	138,000	Lead Grant 12 Fund (Sch. 29) 266,632
1,741,346	1,906,262	1,676,000	Low and Moderate Income Housing Fund (Sch. 29) 1,941,894
274,362	255,490	406,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) 424,294
1,624,378	3,519,247	705,000	Permit Parking Program Revenue Fund (Sch. 29) 3,244,421
-	-	-	SB 2 Permanent Local Housing Allocation Fund (Sch. 29) 739,559
251,839	1,106,325	884,000	Short-term Rental Enforcement Trust Fund (Sch. 29) 1,494,968
252,074	161,890	67,000	LA County Youth Job Program Fund (Sch. 29) 344,694
50,048	46,748	61,000	Traffic Safety Education Program Fund (Sch. 29) 133,376
145,063	72,768	45,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 70,333
190,994	147,523	190,000	Warner Center Mobility Trust Fund (Sch. 29) 191,922
166,753	362,749	70,000	Warner Center Transportation Trust Fund (Sch. 29) 329,457
345,151	361,869	70,000	West LA Transportation Improvement & Mitigation (Sch. 29) 325,495
-	227,500	-	City Ethics Commission Fund (Sch. 30) 233,980
-	4,072,133	-	Staples Center Trust Fund (Sch. 31) 8,612,935
18,823,562	29,826,745	26,044,000	Citywide Recycling Trust Fund (Sch. 32) 36,599,936
7,227,168	34,331,130	35,002,000	Cannabis Regulation Special Revenue Fund (Sch. 33) 25,092,746
636,474	3,540,332	3,647,000	Local Transportation Fund (Sch. 34) 4,195,366
1,705,236	10,955,792	4,163,000	Planning Case Processing Fund (Sch. 35) 8,426,765
30,745,000	107,495,088	46,560,000	Disaster Assistance Trust Fund (Sch. 37) 139,571,761
11,321,487	22,748,155	23,863,000	Accessible Housing Fund (Sch. 38) 16,535,566
908,497	6,561,292	5,182,000	Household Hazardous Waste Fund (Sch. 39) 3,349,247
70,324,989	364,966,642	88,929,000	Building and Safety Building Permit Fund (Sch. 40) 395,218,738
242,110	254,875	261,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41) 346,356
4,552,803	34,355,397	42,171,000	Systematic Code Enforcement Fee Fund (Sch. 42) 44,469,003
-	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) 1,472,583
288,705	135,000	10,200,000	Zoo Enterprise Trust Fund (Sch. 44) 200,000
4,308,792	7,826,523	7,730,000	Central Recycling Transfer Station Fund (Sch. 45) 9,310,456
5,442,346	6,462,247	6,462,000	Street Damage Restoration Fee Fund (Sch. 47) 27,313,521
2,588,884	16,138,195	2,806,000	Municipal Housing Finance Fund (Sch. 48) 20,851,024
17,633,372	29,717,891	24,218,000	Measure R Local Return Fund (Sch. 49) 34,176,717

Other Special Purpose Funds

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Total Budget 2022-23
SOURCES OF FUNDS			
6,175,490	10,085,822	4,898,000	Multi-Family Bulky Item Fee Fund (Sch. 50) 9,883,966
3,716,513	12,649,918	9,750,000	Sidewalk Repair Fund (Sch. 51) 6,334,074
31,189,971	45,946,415	43,944,580	Measure M Local Return Fund (Sch. 52) 43,996,597
693,353	637,017	636,000	Code Compliance Fund (Sch. 53) 426,590
21,946,197	51,977,690	87,074,000	Road Maintenance and Rehabilitation Program Special (Sch. 5) 41,092,143
9,423,843	13,499,505	20,976,000	Measure W Local Return Fund (Sch. 55) 13,581,812
1,625,341	2,119,164	2,119,000	Planning Long-Range Planning Fund (Sch. 56) 2,820,498
3,717,042	4,076,236	3,486,000	City Planning System Development Fund (Sch. 57) 11,390,364
893,698,535	1,335,499,061	969,098,580	Total Funds 1,523,020,112

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
OTHERSPF0629 Allocations from Other Governmental Agencies and Sources	357,114	-	357,114
OTHERSPF0829 Allocations from Other Governmental Agencies and Sources	424,294	-	424,294
OTHERSPF0845 Building and Safety Building Permit Enterprise Fund	395,218,738	-	395,218,738
OTHERSPF1060 Staples Arena Trust Fund	8,612,935	-	8,612,935
OTHERSPF1061 LA Convention and Visitors Bureau Trust Fund	22,018,570	-	22,018,570
OTHERSPF1062 Disaster Assistance Trust Fund	139,571,761	-	139,571,761
OTHERSPF1229 Allocations from Other Governmental Agencies and Sources	2,287,667	-	2,287,667
OTHERSPF1333 Cannabis Regulation Special Revenue Trust Fund	25,092,746	-	25,092,746
OTHERSPF1730 City Ethics Commission Fund	233,980	-	233,980
OTHERSPF2229 Allocations from Other Governmental Agencies and Sources	698,706	-	698,706
OTHERSPF2262 Workforce Investment Act Fund	6,283,123	-	6,283,123
OTHERSPF3024 Arts and Cultural Facilities and Services Trust Fund	3,319,582	-	3,319,582
OTHERSPF3025 Arts Development Fee Trust Fund	3,046,684	-	3,046,684
OTHERSPF3220 Telecommunications Liquidated Damages - TDA	6,746,900	-	6,746,900
OTHERSPF3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	1,472,583	-	1,472,583
OTHERSPF3953 Code Compliance Fund	426,590	-	426,590
OTHERSPF4323 Rent Stabilization Trust Fund	34,270,237	-	34,270,237
OTHERSPF4329 Allocations from Other Governmental Agencies and Sources	5,171,961	-	5,171,961
OTHERSPF4338 Accessible Housing Fund	16,535,566	-	16,535,566
OTHERSPF4341 Housing Opportunities For Persons With AIDS Fund	346,356	-	346,356
OTHERSPF4342 Code Enforcement Trust Fund	44,469,003	-	44,469,003
OTHERSPF4348 Municipal Housing Finance Fund	20,851,024	-	20,851,024
OTHERSPF4360 Housing Department Affordable Housing Trust Fund	12,777,447	-	12,777,447
OTHERSPF4361 Community Services Block Grant Trust Fund	945,943	-	945,943
OTHERSPF4362 Community Development Trust Fund	7,010,782	-	7,010,782
OTHERSPF4369 Home Investment Partnerships Program Fund	2,479,851	-	2,479,851
OTHERSPF4718 Neighborhood Empowerment	203,400	-	203,400
OTHERSPF4816 Convention Center Revenue Fund	31,865,369	-	31,865,369
OTHERSPF5002 Solid Waste Resources Revenue Fund	165,919,872	(1,000,000)	164,919,872
OTHERSPF5003 Multi-Family Bulky Item Special Fund	9,883,966	-	9,883,966
OTHERSPF5004 Central Recycling Transfer Station Fund	9,310,456	-	9,310,456
OTHERSPF5005 Special Gas Tax Street Improvements	28,319,580	-	28,319,580

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
OTHERSPF5007 Stormwater Pollution Abatement	8,922,383	-	8,922,383
OTHERSPF5011 Sidewalk Repair Fund	6,334,074	-	6,334,074
OTHERSPF5019 Street Lighting Maintenance Assessment Fund	37,010,864	-	37,010,864
OTHERSPF5039 Household Hazardous Waste Special Fund	3,349,247	-	3,349,247
OTHERSPF5047 Street Damage Restoration Fee Special Fund	27,313,521	-	27,313,521
OTHERSPF5051 Citywide Recycling Fund	36,599,936	-	36,599,936
OTHERSPF5054 Road Maintenance and Rehabilitation Program Special Fund	41,092,143	-	41,092,143
OTHERSPF5056 Measure W	13,581,812	-	13,581,812
OTHERSPF6129 Allocations from Other Governmental Agencies and Sources	414,142	-	414,142
OTHERSPF6203 Attorney Conflicts Panel Fund	4,250,000	(4,250,000)	-
OTHERSPF6210 Budget Stabilization Fund	64,252,714	-	64,252,714
OTHERSPF6215 City Ethics Commission	3,980,984	-	3,980,984
OTHERSPF621B Citywide Recycling Trust Fund	12,839,306	-	12,839,306
OTHERSPF622B Household Hazardous Waste Fund	253,479	-	253,479
OTHERSPF623B Central Recycling Transfer Station Fund	243,544	-	243,544
OTHERSPF62AA Animal Sterilization Trust Fund	1,650,000	-	1,650,000
OTHERSPF62AL Emergency Operations Fund	1,200,599	-	1,200,599
OTHERSPF62B1 Neighborhood Council Fund	3,218,000	-	3,218,000
OTHERSPF62B5 Project Restore Trust Fund	250,000	-	250,000
OTHERSPF62B9 Cannabis Regulation	-	-	-
OTHERSPF62BC Multi-Family Bulky Item Revenue Fund	2,129,493	-	2,129,493
OTHERSPF62BD Business Improvement District Trust Fund	3,736,653	-	3,736,653
OTHERSPF62BI Sidewalk Repair Fund	17,845,560	-	17,845,560
OTHERSPF62BM Neighborhood Empowerment	3,590,478	-	3,590,478
OTHERSPF62BN Accessible Housing Fund	19,569,248	-	19,569,248
OTHERSPF62BO Building and Safety Enterprise Fund	25,628,000	-	25,628,000
OTHERSPF62DA Arts and Cultural Opportunities	20,247,692	-	20,247,692
OTHERSPF62DC Zoo Enterprise Trust Fund	3,361,766	-	3,361,766
OTHERSPF62E1 901 Olympic North Hotel Trust Fund	3,700,000	-	3,700,000
OTHERSPF62E2 Village at Westfield Topanga	800,000	-	800,000
OTHERSPF62E3 Metropolis Hotel Project Trust Fund	4,100,000	-	4,100,000
OTHERSPF62E5 Wilshire Grand Hotel Project Trust Fund	7,100,000	-	7,100,000
OTHERSPF62E8 Grand Avenue Hotel Trust Fund	5,700,000	-	5,700,000
OTHERSPF62FE Insurance and Bonds Premium Fund	6,400,000	(6,400,000)	-
OTHERSPF62FN Matching Campaign Funds Trust Fund	3,667,173	(3,667,173)	-
OTHERSPF62FP Innovation Fund	1,200,000	-	1,200,000
OTHERSPF6660 City Employees Ridesharing Fund	2,915,431	-	2,915,431
OTHERSPF6829 Allocations from Other Governmental Agencies and Sources	1,686,890	-	1,686,890
OTHERSPF6855 Planning Case Processing Special Fund	8,426,765	-	8,426,765
OTHERSPF6856 Planning Long-Range Planning Fund	2,820,498	-	2,820,498

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
OTHERSPF6857 City Planning System Development Fund	11,390,364	-	11,390,364
OTHERSPF7060 Forfeited Assets Trust Fund of the Police Department	1,735,000	-	1,735,000
OTHERSPF8744 Zoo Enterprise Trust Fund	200,000	-	200,000
OTHERSPF9429 Allocations from Other Governmental Agencies and Sources	4,934,008	-	4,934,008
OTHERSPF9452 Measure M Local Return Fund	2,400,000	-	2,400,000
OTHERSPF9460 Measure R Traffic Relief and Rail Expansion Fund	34,176,717	-	34,176,717
OTHERSPF9461 Mobile Source Air Pollution Reduction Trust Fund	4,836,879	-	4,836,879
OTHERSPF9465 Local Transportation Fund	4,195,366	-	4,195,366
OTHERSPFS5299 Schedule 52 - Default Program	41,596,597	-	41,596,597
Total Other Special Purpose Funds	1,523,020,112	(15,317,173)	1,507,702,939

TOTAL NONDEPARTMENTAL

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

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
<u>\$ 4,404,281,194</u>	<u>\$ 6,229,250,141</u>	<u>\$ 4,985,462,531</u>	Total Nondepartmental..... <u>\$ 6,234,992,213</u>

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2022 Tax & Revenue Anticipation Notes: \$1,344,345,932" is considered the appropriated item to pay debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such obligations.

CAPITAL FINANCE ADMINISTRATION FUND

For purposes of the budget, "Total Capital Finance Administration Fund: "\$256,146,081" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. The Controller shall transfer the following items to departments on July 1, 2022:

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

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

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

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

NONDEPARTMENTAL FOOTNOTES

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

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

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

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

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

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

2. Additional Homeless Services: To be jointly administered by the Mayor and Council. A portion of budgeted funds (\$1,000,000) shall be transferred to the City Clerk's Office for the Street Medicine Team for Unhoused on July 1, 2022. An additional \$500,000 shall be set aside within this account for the Department of General Services for A Bridge Home maintenance as-needed. Funds are to be expended by the City Clerk as authorized and directed by the Mayor and Council.
3. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
4. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.
5. Climate Equity Fund Programs: Funds are provided by the Climate Equity Fund to support climate mitigation initiatives as follows:

Air Purifier Giveaway Program (\$1,200,000);

Air Quality Monitoring at Oil Drilling Sites (\$1,250,000);

Climate Vulnerability Assessment and Oil and Gas Record Compliance Clearinghouse (\$750,000);

Heat Mitigation Home Improvement Rebates (\$2,000,000);

LA's Building Jobs Pilot (\$5,000,000); and,

One Grants Officer funded for two years for the Climate Emergency Mobilization Office (CEMO) and the Office of Petroleum and Natural Gas (OPNG) within the Board of Public Works (\$300,000).

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

Climate Vulnerability Assessment and Oil and Gas Record Compliance Clearinghouse, and One

NONDEPARTMENTAL FOOTNOTES

Grants Officer funded for two years for CEMO and OPNG within the Board of Public Works: To be transferred to the Board of Public Works; and,

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

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

2nd Call (\$100,000, Council District 10);
Armenian Relief Society (\$50,000, Council District 2);
Casa Libre/Freedom Home, Center for Human Rights and Constitutional Law (\$100,000, Council District 13);
City Services for Southeast San Fernando Valley (\$550,000, Council District 2);
Clean Streets (\$350,000, Council District 9);
Devonshire PALS (\$400,000, Council District 12);
Events and Programming at Van Nuys Civic Center (\$350,000, Council District 6);
First in Fire Foundation (\$20,000, Council District 5);
Great Streets Build San Fernando Centro Cultural (\$250,000, Council District 7);
Holocaust Museum in Pan Pacific Park (\$50,000, Council District 5);
Homeless Outreach Teams (\$400,314, Council District 10);
Homies UNIDOS (\$150,000, Council District 10);
Leimert Park Beautification Efforts (\$210,000, Council District 10);
Making Movies that Matter Youth Short Film Festival (\$220,000, Council District 12);
Mobile Shower Program (\$20,000, Council District 1);
Mothers in Action (\$100,000, Council District 10);
MRCA River Rangers (\$650,000, Council District 3);
Museum of Tolerance (\$50,000, Council District 5);
Multi-Disciplinary Teams (\$450,000, Council District 4);
Multi-Disciplinary Teams (\$450,000, Council District 11);
Pacific Graffiti Solutions (\$25,000, Council District 5);
Pan African Film Festival (\$72,500, Council District 10);
Peace Ambassadors (\$1,000,000, Council District 1);
Pool Shower Pilot Program (\$25,000, Council District 1);
Project Beacon (Journey Out) (\$350,000, Council District 6);
Project SAVE (\$250,000, Council District 8);
Project SAVE (\$457,000, Council District 9);
Project SAVE (\$600,000, Council District 10);
Teen Court at Fairfax High School (\$25,000, Council District 5);
The Wall Las Memorias (\$500,000, Council District 1);
Topanga PALS (\$125,000, Council District 3);
Volunteers of America Homeless Outreach (\$200,000, Council District 12);
West Valley PALS (\$125,000, Council District 3);
Whitsett Park (\$35,000, Council District 2);
Whitsett Soccer Field Programming Needs (\$18,000, Council District 2); and,
Youth Mentor Connection Program, Hamilton High School (\$25,000, Council District 5).

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

7. COVID-19 Emergency Response and Project Roomkey COVID-19 Emergency Response: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022.

NONDEPARTMENTAL FOOTNOTES

8. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
9. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.
10. Gang Reduction and Youth Development (GRYD) Office: A portion of budgeted funds totaling \$575,000 will be used for the HELPER Foundation (\$75,000) and the expansion to Reseda (\$500,000).
11. Heritage Month Celebrations and Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. Of the total amount (\$440,975), \$108,440 will be expended by the Mayor with no Council approval needed and \$332,535 will be expended by the Council with no Mayoral concurrence. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2022.
12. Lifeline Reimbursement Program: Funds (\$6,300,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$4,200,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$320,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
13. Neighborhood Service Enhancements: The unencumbered balance remaining in these accounts will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022. Funding must be used for one-time expenditures and not for ongoing expenditures that create future obligations.
14. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2022. Of the 2022-23 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
15. Solid Waste Fee Reimbursement: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with refuse collection and disposal service to other City departments and special events. The City cannot subsidize these costs with revenues from residential rate payers. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
16. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for Citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2022-23 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby

NONDEPARTMENTAL FOOTNOTES

authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2022.

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

LEASING

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

UNAPPROPRIATED BALANCE

1. Amortization Study of Oil Sites: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Amortization Study of Oil Sites Account into the same account and in the same amount that exists on June 30, 2022.
2. Commercial Cannabis Business Enforcement: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Commercial Cannabis Business Enforcement Account into the same account and in the same amount that exists on June 30, 2022.
3. Community Initiatives: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Community Initiatives Account into the same account and in the same amount that exists on June 30, 2022.
4. Renewable Energy: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Renewable Energy Account into the same account and in the same amount that exists on June 30, 2022.
5. Self-Contained Breathing Apparatus: Reappropriate the unencumbered balance in the Unappropriated Balance Fund 100/58, Self-Contained Breathing Apparatus Account into the same account and in the same amount that exists on June 30, 2022.

WATER AND ELECTRICITY

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

OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the 2022-23 Proposed Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the

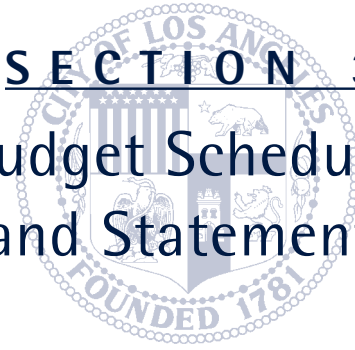
NONDEPARTMENTAL FOOTNOTES

Management District Plan.

3. Funding is provided to the Central Recycling Transfer Station Fund, Citywide Recycling Trust, Household Hazardous Waste, and Multi-Family Bulky Item Revenue funds for reimbursement for prior year related cost overpayments.

SECTION 3

Budget Schedules
and Statements



2
0
2
2
-
2
3

**Special Purpose Fund Schedules
Expenditures and Appropriations
by Funding Source
Detailed Statement of Receipts
Summary of Revenues, Expenditures
and Changes in Fund Balances
Reserve Fund
Budget Stabilization Fund
Condition of the Treasury
Staples Arena Funding Agreement
City Debt Information
Statement of Bonded Indebtedness**

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SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 5.315 of the Los Angeles Administrative Code. Expenditures shall be made solely to finance the promotion and advertising of the City for the purpose of attracting conventions, trade shows, and tourism to the City. The Los Angeles Convention and Visitors Bureau shall have the exclusive right to expend funds appropriated to the Fund pursuant to written contract with the City.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
1,124,501	2,178,745	Cash Balance, July 1	2,178,745
1,124,501	2,178,745	Balance Available, July 1	2,178,745
8,498,246	17,669,000	Transient Occupancy Tax	20,247,692
9,622,747	19,847,745	Total Revenue	22,426,437
EXPENDITURES			
50,000	50,000	APPROPRIATIONS City Administrative Officer	50,000
259,290	275,000	City Tourism	357,867
7,134,712	17,344,000	Special Purpose Fund Appropriations: LA Convention and Visitors Bureau	18,827,441
-	-	Unallocated	3,191,129
7,444,002	17,669,000	Total Appropriations	22,426,437
2,178,745	2,178,745	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

The Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee (formerly Sanitation Equipment Charge) is imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. All receipts from the Fee are deposited in the Solid Waste Resources Revenue Fund. Funds are used for all costs of the City's solid waste collection, recycling, and disposal activities including, but not limited to: salaries; direct and indirect overhead costs; principal and interest payments; lease payments; landfill costs, including disposal, resource recovery facilities or refuse to energy and fuel facilities and closure of City owned landfill facilities; the development, acquisition, construction, operation and maintenance of equipment, alternative fuel infrastructure, recycling, green waste processing, transfer facilities, or resource recovery facilities used in the collection, recycling, or recovery of solid waste resources; and storage of solid waste related equipment.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
121,335,462	68,031,410	Cash Balance, July 1	51,112,410
Less:			
-	-	Prior Years' Unexpended Appropriations	20,000,000
121,335,462	68,031,410	Balance Available, July 1	31,112,410
-	500,000	California Beverage Reimbursement	500,000
372,763	239,000	Central Recycling Transfer Station Fund (Schedule 45)	374,131
766,930	664,000	Citywide Recycling Trust Fund (Schedule 32)	769,274
50,000	50,000	Contamination Reduction Contributions	50,000
3,893,208	765,000	General Fund	-
160,721	101,000	Household Hazardous Waste Special Fund (Schedule 39)	111,145
2,844,085	7,500,000	Solid Waste Fee Lifeline Rate Program	6,300,000
4,221,243	-	Alternative Fuel Tax Rebate/Reimbursement	-
1,758,737	1,492,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	1,322,781
4,735,006	4,000,000	Reimbursement from Proprietary Departments	4,000,000
239,779	250,000	Sale of Recyclables	100,000
16,022,221	12,554,000	Reimbursement from Other Agencies	5,244,000
292,451	100,000	Sale of Salvage Property	200,000
268,421,296	273,885,000	Solid Waste Fee	287,000,000
2,704,140	100,000	State Grants	100,000
567,464	1,056,000	Other Receipts	1,056,000
1,887,336	2,479,000	Interest/Credits from Debt Service	300,000
1,399,087	270,000	Interest	200,000
431,671,929	374,036,410	Total Revenue	338,739,741
EXPENDITURES			
73,477	82,000	APPROPRIATIONS City Administrative Officer	80,276
447,904	464,000	City Attorney	561,232
28,984	31,000	City Clerk	32,747
47,134	52,000	Emergency Management	52,736
43,579,977	46,527,000	General Services	51,044,782
1,065,397	1,310,000	Information Technology Agency	876,581
27,053	27,000	Mayor	27,053
633,271	651,000	Personnel	773,939
425,252	332,000	Board of Public Works	307,732
106,758,439	111,676,000	Bureau of Sanitation	116,482,791
30,000	480,000	General City Purposes	580,000
2,459,056	2,000,000	Liability Claims	2,000,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
Special Purpose Fund Appropriations:			
1,900	40,000	Arbitrage	40,000
225,797	-	Capital Infrastructure	-
550,000	550,000	CLARTS Community Amenities	550,000
9,485	12,000	Debt Administration	12,000
1,315,200	-	Department of Water and Power - Fees	-
-	1,315,000	Department of Water and Power - Fees	1,315,200
241,606	-	Engineering Special Service Fund	-
93,059,629	113,800,000	PW-Sanitation Expense and Equipment	119,214,763
6,000,000	4,075,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	6,730,000
1,405,550	1,106,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	901,800
795,000	835,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	875,000
234,525	195,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	153,025
8,590,000	6,500,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	4,580,000
1,079,700	650,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	325,200
5,780,000	6,070,000	Solid Waste Resources Revenue Bonds 2018-A - Principal	6,375,000
4,811,650	4,523,000	Solid Waste Resources Revenue Bonds 2018-A - Interest	4,219,150
-	1,000,000	Utilities	1,000,000
83,964,533	18,621,000	Reimbursement of General Fund Costs	19,628,734
363,640,519	322,924,000	Total Appropriations	338,739,741
68,031,410	51,112,410	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Section 5.520 of the Los Angeles Administrative Code establishes the Forfeited Assets Trust Fund of the Police Department. This Fund receives monies forfeited in connection with various Federal and State violations and awarded to the City pursuant to Title 21 United States Code Section 881, California Health and Safety Code Section 11489, or any other Federal or State statute relating to forfeited assets. All monies received from the State and Federal Governments under those statutes are deposited in separate accounts within this Fund. A Supplemental Police Account is established within the Fund in an amount not to exceed \$1.5 million to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. A 15 percent set-aside of annual State receipts is reserved for gang reduction expenditures. Both State and Federal laws require that these forfeited assets be used to enhance law enforcement resources and not to supplant resources which would have been committed to this purpose in their absence.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
REVENUE			
10,390,595	8,186,246	Cash Balance, July 1	5,748,246
Less:			
-	-	Prior Years' Unexpended Appropriations	4,800,067
10,390,595	8,186,246	Balance Available, July 1	948,179
1,072,719	342,000	United States Department of Justice Forfeited Assets	-
140,345	61,000	Interest	-
11,603,659	8,589,246	Total Revenue	948,179
EXPENDITURES			
APPROPRIATIONS			
-	16,000	General Services	-
-	-	Police	209,968
Special Purpose Fund Appropriations:			
17,051	629,000	Black and White Vehicles	-
-	193,000	Training	-
211,182	165,000	SPA - Equipment	-
553,619	438,000	SPA - Miscellaneous Operational Expenses	-
56,350	716,000	SPA - Travel & Training	-
110,593	683,000	Supplemental Police Account	738,211
1,067,839	-	Tasers	-
1,400,779	1,000	Technology	-
3,417,413	2,841,000	Total Appropriations	948,179
8,186,246	5,748,246	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
REVENUE			
580,733	631,781	Cash Balance, July 1	745,781
Less:			
-	-	Prior Years' Unexpended Appropriations	447,192
580,733	631,781	Balance Available, July 1	298,589
43,087	167,000	United States Treasury Department Forfeited Assets	-
7,961	5,000	Interest	-
631,781	803,781	Total Revenue	298,589

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
EXPENDITURES		APPROPRIATIONS	
-	-	Police	15,052
		Special Purpose Fund Appropriations:	
-	58,000	Supplemental Police Account	283,537
-	58,000	Total Appropriations	298,589
631,781	745,781	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
2,095,621	3,441,454	Cash Balance, July 1	3,827,454
		Less:	
-	-	Prior Years' Unexpended Appropriations	1,658,521
2,095,621	3,441,454	Balance Available, July 1	2,168,933
1,378,723	1,486,000	State of California Forfeited Assets	-
243,304	262,000	State of California Forfeited Assets - 15% Set-Aside	-
31,115	26,000	Interest	-
3,748,763	5,215,454	Total Revenue	2,168,933
EXPENDITURES		APPROPRIATIONS	
25,000	25,000	Mayor	-
-	-	Police	1,430,681
-	-	General City Purposes	25,000
		Special Purpose Fund Appropriations:	
-	249,000	Black and White Vehicles	-
276,484	-	Computer-Aided Dispatch System	-
-	174,000	Gang Intervention Program - State Set-Aside	235,000
600	940,000	Supplemental Police Account	478,252
5,225	-	Technology	-
307,309	1,388,000	Total Appropriations	2,168,933
3,441,454	3,827,454	Ending Balance, June 30	-
		TOTAL FORFEITED ASSETS FUNDS	
12,259,481	10,321,481	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

The City's share of fines and forfeitures collected under Section 42200 et. al from any person charged with a misdemeanor or an infraction under the Vehicle Code of the State of California is used for traffic signs, signals, and other traffic control and safety devices; traffic law enforcement and accident prevention; and for the maintenance, improvement or construction of public streets, bridges and culverts within the City.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
-	-	Balance Available, July 1	200,000
977,892	1,150,000	Municipal Court Fines	1,150,000
977,892	1,150,000	Total Revenue	1,350,000
EXPENDITURES			
APPROPRIATIONS			
977,892	950,000	Transportation	1,350,000
977,892	950,000	Total Appropriations	1,350,000
-	200,000	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local. These monies provide funding to various departments and to the CIEP - Physical Plant for eligible activities and projects. Funding is apportioned through various formulas in accordance with Sections 2103, 2105, 2106, and 2107 of the Streets and Highways Code and through annual federal legislation relative to the Surface Transportation Program.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
7,718,138	6,282,594	Cash Balance, July 1	5,131,594
Less:			
-	-	Prior Years' Unexpended Appropriations	5,131,594
7,718,138	6,282,594	Balance Available, July 1	-
23,858	647,000	Federal Grants	-
26,758,197	30,323,000	State Gasoline Tax Section 2103	32,174,476
20,433,055	21,730,000	State Gasoline Tax Section 2105	23,296,595
11,458,839	12,394,000	State Gasoline Tax Section 2106	13,177,379
27,669,383	25,253,000	State Gasoline Tax Section 2107	30,977,890
47,844	48,000	Lease and Rental Fees	48,000
-	3,000	Permit Fees	-
11,957,420	10,000,000	Surface Transportation Program (STP)	16,000,000
253,437	150,000	Interest	150,000
106,320,171	106,830,594	Total Revenue	115,824,340
EXPENDITURES			
APPROPRIATIONS			
2,223,565	2,090,000	General Services	2,626,998
234,690	192,000	Board of Public Works	304,091
34,977	349,000	Bureau of Contract Administration	503,049
4,097,094	4,161,000	Bureau of Engineering	5,182,470
2,293,177	2,377,000	Bureau of Street Lighting	6,835,347
42,166,871	55,181,000	Bureau of Street Services	66,339,680
3,626,534	4,050,000	Transportation	4,318,678
Special Purpose Fund Appropriations:			
620,777	1,522,000	CTIEP - Physical Plant	1,394,447
518,553	390,000	Concrete Streets	100,000
48,288	-	Engineering Special Service Fund	-
67,564	-	Paseo Del Mar	-
77,000	-	Road Maintenance and Rehabilitation Program Special Fund	-
800,000	-	St Lighting Assessment Fund	-
4,973	-	Traffic Signal Supplies	-
43,223,514	31,387,000	Reimbursement of General Fund Costs	28,219,580
100,037,577	101,699,000	Total Appropriations	115,824,340
6,282,594	5,131,594	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

The Housing Department Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, accessible, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitation.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
44,066,990	39,980,509	Cash Balance, July 1	41,436,009
Less:			
-	-	Prior Years' Unexpended Appropriations	29,135,159
44,066,990	39,980,509	Balance Available, July 1	12,300,850
1,708,956	2,023,000	Program Income	1,883,000
11,650	19,500	Relocation Services Provider Fee	6,000
1,616	2,000	Other Receipts	2,000
577,799	593,000	Interest	600,000
46,367,011	42,618,009	Total Revenue	14,791,850
EXPENDITURES			
657,041	646,000	APPROPRIATIONS	
		Housing	2,014,403
Special Purpose Fund Appropriations:			
63,314	103,000	At-Risk Affordable Housing Tenant Outreach Services	103,000
450,000	-	LA LGBT	-
32,810	-	Local Funding for Affordable Housing	-
2,300,000	-	McCadden Campus Senior Housing	-
612,432	-	Rolland Curtis East	-
591,279	-	Rolland Curtis West	-
43,100	-	Tenant Relocation Inspection Program	-
-	-	Unallocated	11,383,383
1,204,250	-	West Third Apts Preservation	-
432,276	433,000	Reimbursement of General Fund Costs	1,291,064
6,386,502	1,182,000	Total Appropriations	14,791,850
39,980,509	41,436,009	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Environmental Protection Agency establishes regulations setting forth requirements for stormwater discharges from large municipal storm drains. The City enacted a Stormwater Pollution Abatement Charge (Article 4.2 of Chapter 6 of the Los Angeles Municipal Code) on all properties in the City in order to treat and abate stormwater. The charge is based on stormwater runoff and pollutant loading associated with property size and land use.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
22,832,139	19,818,193	Cash Balance, July 1	7,377,193
Less:			
-	-	Prior Years' Unexpended Appropriations	3,866,548
22,832,139	19,818,193	Balance Available, July 1	3,510,645
1,621,923	1,800,000	Developer Plan Review Fees	1,950,000
1,403,703	534,000	Reimbursement from Other Agencies	28,937
1,651,600	107,000	Reimbursement from Other Funds	-
28,790,048	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
2,666,291	128,000	State Grants	100,000
443,685	-	Other Financing Sources	-
2,200,000	-	Other Receipts	-
361,116	250,000	Interest	200,000
61,970,505	51,037,193	Total Revenue	34,189,582
EXPENDITURES			
APPROPRIATIONS			
73,716	383,000	General Services	499,661
27,053	27,000	Mayor	27,053
42,161	47,000	Personnel	59,715
81,116	97,000	Board of Public Works	98,069
266,036	275,000	Bureau of Contract Administration	380,519
3,317,418	3,612,000	Bureau of Engineering	3,836,296
11,836,114	12,985,000	Bureau of Sanitation	14,654,057
5,283,121	5,556,000	Bureau of Street Services	5,711,829
Special Purpose Fund Appropriations:			
1,082,720	3,152,000	CTIEP - Physical Plant	-
2,096,072	1,066,000	Expense and Equipment	406,226
20,826	-	Green Street Infrastructure	-
800,000	-	Measure M Local Return Special Fund	-
200,000	263,000	Media Tech Center	309,000
133,626	1,703,000	NPDES Permit Compliance	1,437,000
2,329,415	3,252,000	On Call Contractors (Emergency Funds)	2,253,084
375,013	535,000	Operation and Maintenance - TMDL Compliance Projects	80,000
-	357,000	Payment for Sewer Construction Maintenance Fund Loan	1,938,873
9,108,889	5,350,000	San Fernando Valley Stormwater Capture Projects	-
1,959,479	4,340,000	Sanitation Contracts	2,498,200

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
82,500	660,000	SCW Local Return O&M	-
3,037,037	-	Reimbursement of General Fund Costs	-
<hr/> 42,152,312	<hr/> 43,660,000	Total Appropriations	<hr/> 34,189,582
<hr/> 19,818,193	<hr/> 7,377,193	Ending Balance, June 30	<hr/> -

*Payment for Sewer Construction Maintenance Fund Loan includes both principal and interest amounts.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

The primary objective of the Community Development Block Grant (CDBG) Program is to promote viable urban communities through decent housing, expanded economic development opportunities and comprehensive social services to persons of low and moderate incomes.

The City of Los Angeles receives CDBG funds based on the ratio of population, poverty, and housing overcrowding in the City compared to the ratio within all U.S. metropolitan areas. Funds are allocated by the U.S. Department of Housing and Urban Development to specific programs or purposes, based on approved applications, and remitted to the City by a letter-of-credit arrangement.

The 2022-23 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council are considering appropriations for additional projects and programs funded by CDBG funds as detailed in the 48th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2022 through June 30, 2023 (C.F. 21-1186-S1). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
22,012,907	21,034,000	Federal Grants	19,461,445
22,012,907	21,034,000	Total Revenue	19,461,445
EXPENDITURES			
APPROPRIATIONS			
290,231	237,000	Aging	265,418
1,188,101	1,749,000	Building and Safety	-
-	96,000	City Administrative Officer	95,138
304,127	285,000	City Attorney	70,281
-	3,903,000	Community Investment for Families	5,710,048
-	22,000	Controller	20,840
1,629,359	1,692,000	Economic and Workforce Development	2,034,436
1,356,422	1,370,000	General Services	-
7,164,048	4,747,000	Housing	4,157,720
4,602	-	Information Technology Agency	-
66,087	160,000	Personnel	96,782
1,500,673	457,000	Bureau of Street Lighting	-
1,562,231	-	Bureau of Street Services	-
211,886	-	Transportation	-
Special Purpose Fund Appropriations:			
39,945	20,000	Environmental Consultant	20,000
589	7,000	Translation Services	6,000
6,694,606	6,289,000	Reimbursement of General Fund Costs	6,984,782
22,012,907	21,034,000	Total Appropriations	19,461,445
-	-	Ending Balance, June 30	-

The dollar amounts shown reflect combined Actual 2020-21 expenditures for both administrative (Adopted budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

The primary objective of HOME Investment Partnerships Program (HOME) is to expand the supply of decent, safe, sanitary and affordable housing, with the primary focus on rental housing.

The 2022-23 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded with HOME funds as detailed in the 48th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2022 through June 30, 2023 (C.F. 21-1186-S1). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
5,643,754	5,044,000	Federal Grants	6,655,496
5,643,754	5,044,000	Total Revenue	6,655,496
EXPENDITURES			
APPROPRIATIONS			
22,412	-	City Administrative Officer	-
67,869	175,000	City Attorney	346,208
118,467	-	City Planning	-
-	-	Community Investment for Families	73,135
1,194	-	Controller	-
4,500	-	General Services	-
3,140,513	2,899,000	Housing	3,588,263
2,085	-	Information Technology Agency	-
20,211	163,000	Personnel	168,039
Special Purpose Fund Appropriations:			
21,652	-	Contract Programming - Systems Upgrades	-
12,991	-	Engineering Special Service Fund	-
39,842	80,000	Environmental Consultant	80,000
35,691	132,000	Technical Services	132,000
2,156,327	1,595,000	Reimbursement of General Fund Costs	2,267,851
5,643,754	5,044,000	Total Appropriations	6,655,496
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

Chapter 7 to Part 5 of Division 26 of the Health and Safety Code provide for a distribution of funds to cities from a fee imposed on motor vehicle registration in order to implement the California Clean Air Act of 1988. A \$6 per vehicle fee is imposed on vehicles in the South Coast Air Quality Management District. Twenty-seven percent of revenues are allocated to cities based on population. Funds are to be used for programs to reduce air pollution from motor vehicles.

Section 5.345 of the Los Angeles Administrative Code established the Mobile Source Air Pollution Reduction Trust Fund to receive fee revenues to implement mobile source air pollution reduction programs.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
3,674,176	4,478,522	Cash Balance, July 1	3,206,522
Less:			
-	-	Prior Years' Unexpended Appropriations	696,041
3,674,176	4,478,522	Balance Available, July 1	2,510,481
548,331	-	County Grants	-
5,169,847	5,200,000	Mobile Source Air Pollution Fee	5,200,000
66,434	40,000	Interest	45,000
9,458,788	9,718,522	Total Revenue	7,755,481
EXPENDITURES			
APPROPRIATIONS			
32,376	27,000	Mayor	27,053
416,035	517,000	Personnel	645,737
-	110,000	Bureau of Engineering	117,715
1,667,762	2,147,000	Transportation	2,128,097
Special Purpose Fund Appropriations:			
4,145	-	Air Quality Monitoring Program	-
165,058	185,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	1,625,881
71,804	-	Carshare Bikeshare Professional Services	-
231,194	300,000	Electric Vehicle Carshare Program	300,000
125,177	-	Electric Vehicle Infrastructure	-
-	500,000	Open Streets Program	500,000
-	25,000	Single Audit Contract	25,000
97,143	-	Sustainable Transportation Initiatives	-
2,169,572	2,701,000	Reimbursement of General Fund Costs	2,385,998
4,980,266	6,512,000	Total Appropriations	7,755,481
4,478,522	3,206,522	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

The Special Parking Revenue Fund receives all monies collected from parking meters and City-owned parking lots in the City in accordance with Division 5 of the Los Angeles Administrative Code (LAAC). Fund monies may be used for the following purposes: 1) purchasing, leasing, installing, maintaining, operating, regulating and policing of parking meters and metered spaces, collection of meter revenue and related expenses; 2) the purchase, improvement, and operation of off-street parking facilities; 3) the painting and marking of streets and curbs required for the parking of motor vehicles within parking meter zones; and, 4) the payment of debt service costs incurred for off-street parking facilities. LAAC Section 5.117 Subsection 6 allows the City to establish surplus funding which may be transferred to the Reserve Fund for general governmental purposes, after paying, or setting aside funding for the cost of operations and maintenance for eligible activities.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
23,864,089	55,585,003	Cash Balance, July 1	53,736,749
Less:			
-	-	Prior Years' Unexpended Appropriations	27,400,000
23,864,089	55,585,003	Balance Available, July 1	26,336,749
3,246,284	7,380,000	Hollywood and Highland Lot 745	9,000,000
20,468,073	600,000	Lease and Rental Fees	600,000
25,549	33,000	Parking Fees	33,000
3,152,429	6,800,000	Parking Lots	8,000,000
34,156,256	44,400,000	Parking Meters	45,700,000
100,152	245,000	Other Receipts	245,000
675,533	528,000	Interest	528,000
Less:			
-	8,476,000	Surplus Transfer to the Reserve Fund	30,426,435
85,688,365	107,095,003	Total Revenue	60,016,314
EXPENDITURES			
APPROPRIATIONS			
53,555	551,000	General Services	-
238	-	Information Technology Agency	-
21,396	334,000	Transportation	1,020,196
4,959,316	6,413,000	Capital Finance Administration	6,379,862
Special Purpose Fund Appropriations:			
146,500	-	Blossom Plaza Easements and Improvements	-
424,405	4,640,000	Capital Equipment Purchases	6,890,000
2,075,590	3,000,000	Collection Services	3,000,000
14,674,859	22,500,000	Contractual Services	23,000,000
1,356,018	2,500,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
5,648	60,000	Miscellaneous Equipment	60,000
-	360,000	Parking Facilities Lease Payments	840,000
5,012,769	5,500,000	Parking Meter and Off-Street Parking Administration	6,618,000
14,596	500,000	Parking Studies	500,000
120,490	-	Proportionate Share - Code the Curb Project	-
1,018,208	1,400,000	Replacement Parts, Tools and Equipment	1,400,000
218,000	-	Transportation Grant Matching Funds	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
1,774	-	Travel and Training	32,000
-	5,600,254	Reimbursement of General Fund Costs	7,776,256
30,103,362	53,358,254	Total Appropriations	60,016,314
55,585,003	53,736,749	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

An annual tax levy or appropriation from available funds is required by Charter Section 1160 to meet the cost of maintenance of the retirement fund, which provides retirement, disability, and death benefits for officers and employees of the City except members of the Fire and Police Pensions System and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments and the Los Angeles City Employees' Retirement and Los Angeles Fire and Police Pensions Systems to pay for retirement costs for their employees.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
69,436,975	76,083,000	Airport Revenue Fund	92,450,784
21,175,844	23,370,000	Harbor Revenue Fund	29,027,933
3,646,801	4,822,000	City Employees' Retirement System Revenue Fund	6,410,736
3,129,319	3,556,000	Fire and Police Pensions System Revenue Fund	4,465,645
97,388,939	107,831,000	Total Revenue	132,355,098
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
97,388,939	107,831,000	Civilian Pensions - Special Fund Appropriation	132,355,098
97,388,939	107,831,000	Total Appropriations	132,355,098
-	-	Ending Balance, June 30	-

The 2022-23 contribution reflects a credit from the 2021-22 true-up adjustment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

The Community Services Block Grant provides funds to alleviate the problems of poverty and to benefit low-income residents of the City. Program services are provided under contract by community-based delegate agencies. Program planning, monitoring, assessment, and other administrative activities are conducted by the City acting as the Community Action Agency.

This schedule reflects the receipt and appropriation of funds for the administrative budget of the Housing Department and Community Investment for Families Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
8,036,300	2,865,000	Federal Grants	2,300,219
8,036,300	2,865,000	Total Revenue	2,300,219
EXPENDITURES			
APPROPRIATIONS			
-	1,540,000	Community Investment for Families	1,354,276
1,579,318	324,000	Housing	-
Special Purpose Fund Appropriations:			
582,728	-	CARES Non-Profit	-
4,960,438	-	Family Source Centers - Nonprofit Managed	-
913,816	1,001,000	Reimbursement of General Fund Costs	945,943
8,036,300	2,865,000	Total Appropriations	2,300,219
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

The Council shall designate by ordinance those monies which shall be deposited on a regular basis into the Fund in accordance with Section 64.19.2 of the Los Angeles Municipal Code (LAMC). Monies deposited into the Fund shall be expended only for sewer and sewage-related purposes including but not limited to industrial waste control, water reclamation purposes, funding of the Wastewater System Revenue Bond Funds created by Section 5.168.1 of the Los Angeles Administrative Code and funding of the Sewer Operation and Maintenance Fund and the Sewer Capital Fund as provided in Sections 64.19.3 and 64.19.4 of the LAMC. Expenditures shall be made from the Fund as provided in the Budget or by Council resolution unless provided otherwise by ordinance.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
338,818,242	397,575,369	Cash Balance, July 1	349,662,369
Less:			
-	-	Prior Years' Unexpended Appropriations	115,292,471
-	-	Restricted Funds	156,140,493
338,818,242	397,575,369	Balance Available, July 1	78,229,405
115,000,000	115,000,000	Additional Revenue Debt	273,110,614
8,333,390	5,556,000	BABS & RZEDB Subsidy Payments	5,555,593
-	85,728,000	General Fund	-
19,738,457	20,900,000	Industrial Waste Quality Surcharge	20,807,900
4,577,138	3,000,000	Revenue from Green Acres Farm	3,000,000
8,039,420	7,590,000	Revenue from Recycled Water Sales	8,300,000
17,095,465	22,342,000	Reimbursement from Other Agencies	100,664,000
1,466,609	1,000,000	Reimbursement from Other Funds	1,466,600
236,950	482,000	Repayment of Loans	2,117,000
668,421,248	674,343,000	Sewer Service Charges	671,372,000
29,461,323	23,994,000	Sewerage Disposal Contracts: O&M Charges	25,156,000
14,836,383	10,788,000	Sewerage Disposal Contracts: Capital Contribution	11,385,000
14,602,984	11,600,000	Sewerage Facilities Charge	11,600,000
3,932,733	21,120,000	Other Receipts	2,459,000
2,070,397	3,024,000	Interest	4,300,000
1,246,630,739	1,404,042,369	Total Revenue	1,219,523,112

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
EXPENDITURES		APPROPRIATIONS	
Fund 70W		Wastewater Commercial Paper A Construction Fund (Sch. 14)	
40,000	-	General Services	-
40,000	-	Subtotal	-
Fund 70X		Wastewater Commercial Paper B Construction Fund (Sch. 14)	
-	12,000	General Services	-
2,321,337	-	Bureau of Contract Administration	-
9,972,246	-	Bureau of Engineering	-
878,973	-	Bureau of Sanitation	-
13,172,556	12,000	Subtotal	-
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
321,149	338,000	City Administrative Officer	358,763
510,366	514,000	City Attorney	691,483
28,984	31,000	City Clerk	32,747
47,134	52,000	Emergency Management	52,736
1,623	2,000	Finance	1,939
6,198,681	5,975,000	General Services	6,849,530
615,071	664,000	Information Technology Agency	157,093
27,053	27,000	Mayor	27,053
1,526,713	1,700,000	Personnel	1,820,023
1,609,479	1,796,000	Police	1,795,921
2,162,237	2,086,000	Board of Public Works	2,093,168
120,977,237	128,814,000	Bureau of Sanitation	144,430,199
-	225,000	Transportation	225,500
706,605	707,000	Capital Finance Administration	706,429
30,000	480,000	General City Purposes	660,040
207,634	5,370,000	Liability Claims	5,370,072
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
2,244,509	2,737,000	General Services Expense and Equipment	2,811,800
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	51,638,755
80,841,579	105,373,000	PW-Sanitation Expense and Equipment	117,453,905
25,421,208	21,709,000	Sanitation-Project Related	17,308,000
-	1,250,000	Sewer Connect Fin Assist Prgm	1,250,000
7,534	500,000	Sewer Service Charge Refunds	500,000
18,821,262	26,447,000	Utilities	26,447,356
53,387,619	84,135,000	Reimbursement of General Fund Costs	85,970,651
318,674,477	393,913,000	Subtotal	474,633,963

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
Fund 761		Sewer Capital Fund (Sch. 14)	
327,108	409,000	City Administrative Officer	364,605
300,042	300,000	City Attorney	340,720
194,984	268,000	Controller	282,463
396,953	420,000	Finance	475,452
1,471,363	1,323,000	General Services	1,293,759
106,962	184,000	Information Technology Agency	-
251,781	474,000	Personnel	489,350
1,034,487	1,037,000	Board of Public Works	1,136,443
6,084,658	8,717,000	Bureau of Contract Administration	10,922,774
28,068,721	42,992,000	Bureau of Engineering	46,529,796
3,669,665	4,636,000	Bureau of Sanitation	6,315,772
86,173	134,000	Bureau of Street Lighting	212,238
61,405	204,000	Transportation	342,758
1,816,984	1,817,000	Capital Finance Administration	1,816,532
		Special Purpose Fund Appropriations:	
186,818,576	301,569,000	CTIEP - Clean Water	369,021,000
1,000,000	3,000,000	Bond Issuance Costs	5,075,000
10,710,071	517,000	General Services Expense and Equipment	1,175,000
-	254,000	Insurance and Bonds Premium Fund	260,600
-	1,000,000	Interest-Commercial Paper	4,700,000
-	65,000	PW-Contract Admin-Expense and Equipment	67,100
1,282,672	1,398,000	PW-Engineering Expense and Equipment	1,434,600
377,623	4,204,000	PW-Sanitation Expense and Equipment	4,804,832
13,605,482	13,606,000	Repayment of State Revolving Fund Loan	13,606,000
-	3,000,000	Street Damage Restoration Fee Special Fund (Schedule 47)	3,000,000
-	80,000	WW System Auditors	80,000
40,868,556	45,560,000	Reimbursement of General Fund Costs	41,043,227
298,534,266	437,168,000	Subtotal	514,790,021
Fund W59		WSRB Series 2010-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	10,136,000	Interest Expense	10,136,005
10,136,005	-	Principal	-
10,136,005	10,136,000	Subtotal	10,136,005
Fund W61		WSRB Series 2010-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	5,208,000	Interest Expense	5,208,448
5,208,448	-	Principal	-
5,208,448	5,208,000	Subtotal	5,208,448

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
Fund W63		WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,795,000	1,545,000	Interest Expense	-
1,943,500	4,000,000	Principal	-
<u>3,738,500</u>	<u>5,545,000</u>	Subtotal	<u>-</u>
Fund W65		WSRB Series 2012-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	2,069,000	Interest Expense	-
2,482,500	-	Principal	-
<u>2,482,500</u>	<u>2,069,000</u>	Subtotal	<u>-</u>
Fund W71		WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
6,535,000	867,000	Interest Expense	580,500
1,136,519	6,740,000	Principal	5,205,000
<u>7,671,519</u>	<u>7,607,000</u>	Subtotal	<u>5,785,500</u>
Fund W73		WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
11,517,125	10,258,000	Interest Expense	3,281,250
-	14,525,000	Principal	66,625,000
<u>11,517,125</u>	<u>24,783,000</u>	Subtotal	<u>69,906,250</u>
Fund W75		WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,614,000	3,639,000	Interest Expense	-
28,500,000	11,520,000	Principal	-
<u>34,114,000</u>	<u>15,159,000</u>	Subtotal	<u>-</u>
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
12,989,250	12,110,000	Interest Expense	12,109,500
17,595,000	-	Principal	-
<u>30,584,250</u>	<u>12,110,000</u>	Subtotal	<u>12,109,500</u>
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
<u>7,499,000</u>	<u>7,499,000</u>	Subtotal	<u>7,499,000</u>
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,390,250	4,663,000	Interest Expense	2,589,750
14,540,000	42,205,000	Principal	2,090,000
<u>19,930,250</u>	<u>46,868,000</u>	Subtotal	<u>4,679,750</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
Fund W81		WSRB Series 2015-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,969,650
<u>8,969,650</u>	<u>8,970,000</u>	Subtotal	<u>8,969,650</u>
Fund W82		WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,058,750	2,059,000	Interest Expense	2,058,750
<u>2,058,750</u>	<u>2,059,000</u>	Subtotal	<u>2,058,750</u>
Fund W83		WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,041,750	5,042,000	Interest Expense	5,041,750
<u>5,041,750</u>	<u>5,042,000</u>	Subtotal	<u>5,041,750</u>
Fund W84		WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,805,750	4,014,000	Interest Expense	4,014,000
15,835,000	-	Principal	8,560,000
<u>20,640,750</u>	<u>4,014,000</u>	Subtotal	<u>12,574,000</u>
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,082,500	1,083,000	Interest Expense	430,250
-	13,045,000	Principal	-
<u>1,082,500</u>	<u>14,128,000</u>	Subtotal	<u>430,250</u>
Fund W86		WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
11,032,563	11,033,000	Interest Expense	11,032,563
<u>11,032,563</u>	<u>11,033,000</u>	Subtotal	<u>11,032,563</u>
Fund W87		WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,063,437	4,856,000	Interest Expense	4,410,438
4,140,000	8,920,000	Principal	-
<u>9,203,437</u>	<u>13,776,000</u>	Subtotal	<u>4,410,438</u>
Fund W88		WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
3,919,973	3,821,000	Interest Expense	3,802,175
4,545,000	790,000	Principal	4,250,000
<u>8,464,973</u>	<u>4,611,000</u>	Subtotal	<u>8,052,175</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2020-21	Estimated Expenditures 2021-22		Total Budget 2022-23
Fund W89		WSRB Series 2018-A Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
10,929,750	10,867,000	Interest Expense	10,800,750
1,260,000	1,320,000	Principal	1,385,000
<u>12,189,750</u>	<u>12,187,000</u>	Subtotal	<u>12,185,750</u>
Fund W90		WSRB Series 2018-B Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
6,953,400	6,953,000	Interest Expense	6,953,400
<u>6,953,400</u>	<u>6,953,000</u>	Subtotal	<u>6,953,400</u>
Fund W91		WSRB Series 2018-C Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
114,951	359,000	Interest Expense	-
<u>114,951</u>	<u>359,000</u>	Subtotal	<u>-</u>
Fund W94		WSRB Series 2022-A Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
-	-	Interest Expense	4,994,236
<u>-</u>	<u>-</u>	Subtotal	<u>4,994,236</u>
Fund W95		WSRB Series 2022-B Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
-	-	Interest Expense	3,268,213
<u>-</u>	<u>-</u>	Subtotal	<u>3,268,213</u>
Fund W96		WSRB Series 2022-C Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
-	3,171,000	Interest Expense	19,028,500
-	-	Principal	15,775,000
<u>-</u>	<u>3,171,000</u>	Subtotal	<u>34,803,500</u>
849,055,370	1,054,380,000	Total Appropriations	1,219,523,112
<u>397,575,369</u>	<u>349,662,369</u>	Ending Balance, June 30	<u>-</u>

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2022-23 O&M and 50% cash reserve for 2022-23 CIEP (C.F. 10-1947).

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

Section 21.10.3 of the Los Angeles Municipal Code imposes the Dwelling Unit Construction Tax upon every person who constructs any new dwelling unit in the City. The tax applies to new dwelling units created by new construction or modification of existing structures and also to new mobile home park sites. The rate of tax is \$200 per dwelling unit. Funds received from this tax are used exclusively for the acquisition and development of park and recreational sites and facilities.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
20,548,938	17,488,358	Cash Balance, July 1	13,735,358
Less:			
-	-	Prior Years' Unexpended Appropriations	13,735,358
20,548,938	17,488,358	Balance Available, July 1	-
2,936,635	3,100,000	Dwelling Unit Construction Tax	3,100,000
23,485,573	20,588,358	Total Revenue	3,100,000
EXPENDITURES			
488,563	1,000,000	APPROPRIATIONS General Services	-
5,508,652	5,853,000	Special Purpose Fund Appropriations: CTIEP - Municipal Facilities	3,100,000
5,997,215	6,853,000	Total Appropriations	3,100,000
17,488,358	13,735,358	Ending Balance, June 30	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2022-23, funding will be allocated in amounts based on final bid results for active projects currently pending award and to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention Center shall be paid at the direction of the Executive Director of the Convention Center into either accounts maintained by the private entity under contract with the City to manage, operate, and maintain the Convention Center or into the fund. Such funds may be used for the expense of operation, management, maintenance, and improvement of the Center.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
19,212,630	14,651,532	Cash Balance, July 1	14,390,532
Less:			
-	-	Customer Deposits and Other Liabilities	260,729
-	-	LACC Private Operator Reserve	9,129,803
19,212,630	14,651,532	Balance Available, July 1	5,000,000
6,078,894	6,175,000	Convention Revenues	1,231,756
10,524,589	18,997,000	LACC Private Operator Receipts	26,865,369
35,816,113	39,823,532	Total Revenue	33,097,125
EXPENDITURES			
1,045,819	1,030,000	APPROPRIATIONS City Tourism	1,231,756
3,121	4,000	Information Technology Agency	-
Special Purpose Fund Appropriations:			
14,345,462	19,099,000	LACC Private Operator Account	25,615,052
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
-	-	LACC Private Operator Reserve	768,389
770,179	300,000	Reimbursement of General Fund Costs	481,928
21,164,581	25,433,000	Total Appropriations	33,097,125
14,651,532	14,390,532	Ending Balance, June 30	-

LACC Private Operator Reserve reflects the balance of the reserve account held by the private operator of the Los Angeles Convention Center.

LACC Private Operator Receipts reflect operating revenue generated by the Los Angeles Convention Center (Convention Center), which is collected and managed by the private operator in a private operating account, pursuant to the Management Agreement between the City and the private operator.

LACC Private Operator Account reflects private account from which the private operator manages and spends revenue collected from operating the Convention Center, pursuant to the Management Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

California voters passed Proposition 172 in 1993 to establish a permanent 1/2 cent statewide sales tax to support local public safety activities. Section 5.466 of the Los Angeles Administrative Code established the Local Public Safety Fund to receive the monies allocated pursuant to Chapter 6.5 of Division 3 of Title 3 of the Government Code of the State of California. Funds must be expended for public safety (primarily police and fire services).

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
989,010	3,410,551	Cash Balance, July 1	6,392,551
989,010	3,410,551	Balance Available, July 1	6,392,551
46,287,541	54,100,000	One-Half Cent Sales Tax	56,910,000
47,276,551	57,510,551	Total Revenue	63,302,551
EXPENDITURES			
APPROPRIATIONS			
5,820,000	6,000,000	Fire	6,000,000
38,046,000	45,118,000	Police	57,302,551
43,866,000	51,118,000	Total Appropriations	63,302,551
3,410,551	6,392,551	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

Section 5.517 of the Los Angeles Administrative Code established the Department of Neighborhood Empowerment Fund. The Fund was created for the deposit and disbursement of funds appropriated to the Department for its operations and for the startup and function of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
478,939	373,884	Cash Balance, July 1	223,884
478,939	373,884	Balance Available, July 1	223,884
2,605,044	2,873,000	General Fund	3,590,478
15,000	-	Reimbursement from Other Agencies	-
29,550	15,000	Other Receipts	15,000
3,128,533	3,261,884	Total Revenue	3,829,362
EXPENDITURES		APPROPRIATIONS	
-	4,000	Information Technology Agency	-
2,647,288	2,995,000	Neighborhood Empowerment	3,625,962
Special Purpose Fund Appropriations:			
7,806	18,000	Congress/Budget Advocacy Account	-
14,670	21,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	203,400
84,885	-	Reimbursement to General Fund	-
2,754,649	3,038,000	Total Appropriations	3,829,362
373,884	223,884	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Division 6, Chapter 3 of the Los Angeles Administrative Code (LAAC) provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the LAAC provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
7,239,748	10,327,014	Cash Balance, July 1	5,114,014
7,239,748	10,327,014	Balance Available, July 1	5,114,014
230,258	350,000	Damage Claims	350,000
224,512	187,000	Maintenance Agreement Receipts	245,000
1,669,138	1,107,000	Permit Fees	1,144,000
18,896,766	12,985,000	Permits and Fees	22,035,000
1,586,507	150,000	Reimbursement from Other Agencies	2,198,461
-	2,320,000	Reimbursement from Other Funds	45,000
-	-	Sale of Salvage Property	100,000
43,789,189	45,787,000	Assessments	48,676,234
176,912	160,000	Other Financing Sources	1,670,000
4,315,838	270,000	Other Receipts	350,000
78,128,868	73,643,014	Total Revenue	81,927,709
EXPENDITURES			
APPROPRIATIONS			
29,749	32,000	Finance	37,294
768,076	690,000	General Services	1,122,775
92,617	132,000	Information Technology Agency	42,428
135,268	120,000	Personnel	123,055
305,648	258,000	Board of Public Works	239,902
52,415	58,000	Bureau of Contract Administration	60,653
75,073	73,000	Bureau of Engineering	76,640
30,583,434	27,795,000	Bureau of Street Lighting	31,990,656
500,000	-	Bureau of Street Services	-
11,009,949	11,224,000	Capital Finance Administration	11,223,442
Special Purpose Fund Appropriations:			
2,475,192	-	CTIEP - Physical Plant	-
6,028,413	11,000,000	Energy	15,900,000
268,432	268,000	Energy Conservation Assistance Loan Repayment	484,272
44,655	-	Engineering Special Service Fund	-
7,334	-	Enhanced MTA Bus Stops Security Lighting	-
433,210	-	Fleet Replacement	-
-	330,000	Graffiti Removal	330,000
1,126,746	-	High Voltage Conversion Program	-
973,537	-	LED Fixtures	-
50,000	-	NASA Grant Predicting What We Breathe	-
-	10,000	Official Notices	10,000
2,741	-	Pole Painting	-
308,930	-	Smart Nodes	-
3,188,627	3,734,000	Street Lighting Improvements and Supplies	4,481,219

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
9,341,808	12,805,000	Reimbursement of General Fund Costs	15,805,373
67,801,854	68,529,000	Total Appropriations	81,927,709
10,327,014	5,114,014	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS AND PEG DEVELOPMENT

Sections 5.97 and 5.98 of the Los Angeles Administrative Code establish the Telecommunications Development and the Public, Educational, and Government (PEG) Development funds, which jointly receive one percent of cable television franchise holders gross receipts to pay capital and operational costs related to providing PEG access programming. This fund was previously called the Telecommunications, Liquidated Damages and Lost Franchise Fees Fund, which included the Telecommunications Development Account, but was renamed to the Telecommunications Development and the PEG Development funds in 2021-22 pursuant to Ordinance No. 187363.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
36,946,411	35,875,007	Cash Balance, July 1	34,684,007
Less:			
-	-	Prior Years' Unexpended Appropriations	32,355,608
36,946,411	35,875,007	Balance Available, July 1	2,328,399
12,125,316	-	Franchise Fee	-
6,172,669	6,100,000	PEG Access Capital Franchise Fee	6,100,000
83,704	-	Other Receipts	-
55,328,100	41,975,007	Total Revenue	8,428,399
EXPENDITURES			
APPROPRIATIONS			
96,597	-	City Attorney	-
327,166	-	City Clerk	-
136,260	-	General Services	-
10,381,455	1,323,000	Information Technology Agency	1,375,977
-	87,000	Bureau of Engineering	109,287
-	196,000	Leasing	196,235
Special Purpose Fund Appropriations:			
258,149	-	Cable Franchise Oversight	-
505,000	505,000	Grants to Citywide Access Corporation	505,000
1,972,795	2,080,000	L.A. Cityview 35 Operations	2,305,631
-	-	MyLA311 Replacement System	567,649
1,260,356	-	PEG Access Capital Costs	-
4,515,315	3,100,000	Reimbursement of General Fund Costs	3,368,620
19,453,093	7,291,000	Total Appropriations	8,428,399
35,875,007	34,684,007	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Department of Aging administers funds received from the Older Americans Act Title III/V/VII/IIIIE by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Department of Aging. Other Older Americans Act funds are expended outside the City Budget directly from the Older Americans Act Grant Fund, as authorized by the Mayor and Council.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
2,263,484	2,308,000	Older Americans Act Grant	2,833,275
2,263,484	2,308,000	Total Revenue	2,833,275
EXPENDITURES			
2,263,484	2,308,000	APPROPRIATIONS Aging	2,833,275
2,263,484	2,308,000	Total Appropriations	2,833,275
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2021-22 Federal and State allocations.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
-	-	Cash Balance, July 1	-
-	-	Balance Available, July 1	-
10,050,721	10,801,000	Workforce Innovation and Opportunity Act Grant	18,698,750
10,050,721	10,801,000	Total Revenue	18,698,750
EXPENDITURES			
APPROPRIATIONS			
43,433	121,000	City Attorney	245,082
38,295	42,000	Controller	44,680
6,537,156	6,620,000	Economic and Workforce Development	11,628,697
15,000	-	General Services	-
243,238	74,000	Mayor	73,447
110,375	397,000	Personnel	423,721
Special Purpose Fund Appropriations:			
3,063,224	3,547,000	Reimbursement of General Fund Costs	6,283,123
10,050,721	10,801,000	Total Appropriations	18,698,750
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

Fees for the registration of rental units and other charges collected under the Rent Stabilization Ordinance, Section 151 of the Los Angeles Municipal Code are deposited in the Rent Stabilization Trust Fund. Receipts are used exclusively for rent regulation within the City. The Fund is administered by the Housing Department.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
19,511,829	27,583,699	Cash Balance, July 1	28,349,699
Less:			
-	-	Prior Years' Unexpended Appropriations	3,496,430
-	-	Utility Maintenance Program (Escrow Account)	650,457
19,511,829	27,583,699	Balance Available, July 1	24,202,812
1,525	6,000	Code Enforcement Fees	2,000
24,579	792,000	Relocation Services Provider Fee	520,000
22,603,295	21,002,000	Rental Registration Fees	21,500,000
28,752	48,000	Other Receipts	101,000
269,576	179,000	Interest	130,000
42,439,556	49,610,699	Total Revenue	46,455,812
EXPENDITURES			
APPROPRIATIONS			
49,780	73,000	City Administrative Officer	72,485
141,805	203,000	City Attorney	280,747
-	17,000	Controller	17,361
94,850	-	Finance	110,000
10,977	10,000	General Services	-
7,562,464	9,801,000	Housing	11,536,921
39,850	36,000	Information Technology Agency	-
184,114	183,000	Personnel	168,061
Special Purpose Fund Appropriations:			
393,940	1,420,000	Contract Programming - Systems Upgrades	630,000
4,872	5,000	Engineering Special Service Fund	5,000
304,188	648,000	Fair Housing	330,000
3,490	9,000	Hearing Officer Contract	5,000
218,522	2,281,000	Relocation Services Provider Fee	1,500,000
7,875	9,000	Rent and Code Outreach Program	159,500
10,314	103,000	Rent Stabilization Fee Study	80,000
39,129	84,000	Service Delivery	37,500
3,028	36,000	Translation Services	13,450
-	-	Unallocated	24,082,187
5,786,659	6,343,000	Reimbursement of General Fund Costs	7,427,600
14,855,857	21,261,000	Total Appropriations	46,455,812
27,583,699	28,349,699	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of one percent shall be placed in the Fund. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program; and, (6) support to programs and operations of the Cultural Affairs Department.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
10,075,865	9,639,015	Cash Balance, July 1	5,150,015
Less:			
-	-	Prior Years' Unexpended Appropriations	3,644,085
10,075,865	9,639,015	Balance Available, July 1	1,505,930
20,679,996	20,126,000	General Fund	20,247,692
904,320	669,000	One Percent for the Arts	600,000
479,489	1,113,000	Reimbursement from Other Agencies	696,684
14,130	-	Other Receipts	-
105,500	180,000	Interest	78,795
32,259,300	31,727,015	Total Revenue	23,129,101
EXPENDITURES			
APPROPRIATIONS			
12,714,827	24,147,000	Cultural Affairs	18,020,620
294,023	250,000	General Services	250,000
78,451	29,000	Information Technology Agency	-
96,666	114,000	Personnel	117,924
727,500	750,000	Police	1,000,000
100,000	100,000	Board of Public Works	100,000
40,000	-	Bureau of Street Services	-
193,566	321,000	General City Purposes	320,975
Special Purpose Fund Appropriations:			
-	200,000	CTIEP - Municipal Facilities	-
285,000	285,000	El Pueblo Fund	285,000
8,999	-	Engineering Special Services	-
153,812	216,000	Landscaping and Miscellaneous Maintenance	200,000
100,000	-	Los Angeles Theater Center	-
28,093	-	Mural Project Implementation	-
170,209	150,000	Others (Prop K Maintenance)	150,000
5,645	15,000	Solid Waste Resources Revenue Fund	15,000
7,623,494	-	Reimbursement of General Fund Costs	2,669,582
22,620,285	26,577,000	Total Appropriations	23,129,101
9,639,015	5,150,015	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

Section 5.346 of the Los Angeles Administrative Code establishes the Arts Development Fee Trust Fund. The owners of any non-residential development project over \$500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services, and community amenities for the project. If private facilities, services, and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
21,613,825	21,861,212	Cash Balance, July 1	21,464,212
Less:			
-	-	Prior Years' Unexpended Appropriations	21,168,659
21,613,825	21,861,212	Balance Available, July 1	295,553
2,210,892	2,000,000	Arts Development Fee	2,000,000
160,201	400,000	Reimbursement from Other Agencies	500,000
280,172	250,000	Interest	251,131
24,265,090	24,511,212	Total Revenue	3,046,684
EXPENDITURES			
26,790	-	APPROPRIATIONS General Services	-
8,500	-	Bureau of Street Lighting	-
Special Purpose Fund Appropriations:			
-	316,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	546,684
2,368,588	2,731,000	Arts Projects	2,500,000
2,403,878	3,047,000	Total Appropriations	3,046,684
21,861,212	21,464,212	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. Funds are used to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
244,106,216	261,093,911	Cash Balance, July 1	240,197,066
Less:			
-	-	Prior Years' Unexpended Appropriations	110,916,851
244,106,216	261,093,911	Balance Available, July 1	129,280,215
-	360,000	Advertising	371,000
-	545,500	Farebox Revenue	545,500
812,173	61,000	Lease and Rental Fees	12,000
-	-	MTA Additional Support for Bus Operations - Measure R	4,907,220
81,286,843	100,000,000	Proposition A Local Transit Tax	95,716,914
85,188,102	87,586,829	Reimbursement from Other Funds	63,561,123
2,025,039	-	Other Receipts	-
3,549,809	3,211,455	Interest	3,295,876
416,968,182	452,858,695	Total Revenue	297,689,848
EXPENDITURES			
APPROPRIATIONS			
338,990	423,000	Aging	453,045
84,770	108,000	Controller	112,740
80,136	-	Council	80,136
779,748	-	General Services	-
63,239	91,000	Personnel	113,245
35,697	85,000	Bureau of Contract Administration	129,157
13,622	-	Bureau of Street Lighting	-
1,963,857	2,123,000	Bureau of Street Services	2,319,174
4,628,664	5,068,000	Transportation	6,354,753
Special Purpose Fund Appropriations:			
City Transit Service			
-	600,000	Facility Lease	600,000
1,451,327	3,000,000	Marketing City Transit Program	3,000,000
81,300,323	138,000,000	Transit Operations	181,645,670
126,549	300,000	Transit Sign Production and Installation	300,000
434,671	800,000	Transit Store	800,000
667,511	250,000	Universal Fare System	250,000
Specialized Transit			
33,303	-	6th Street/Arts District Metro Station	-
-	381,000	Arts District/6th Street Metro Station EIR	-
7,065,515	-	Bikeshare Operations and Maintenance	15,000,000
790,382	2,000,000	Cityride Fare Card	2,766,800

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
		<u>Specialized Transit</u>	
-	-	Cityride Fleet Replacement	13,500,000
105,105	-	Cityride Scrip	-
920,276	1,250,000	Paratransit Program Coordinator Services	2,016,800
3,238,617	3,708,000	Senior Cityride Program	8,590,000
15,576	890,000	Senior/Youth Transportation Charter Bus Program	890,000
-	200,000	Youth Program Bus Services - Recreation and Parks	500,000
		<u>Transit Capital</u>	
1,471,875	7,000,000	Bus Facility Purchase Program	7,000,000
913,109	-	Bus Inspection and Maintenance Facility	-
12,605,168	-	Community DASH - Fleet Replacement	-
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,061,923	5,400,000	Smart Technology for DASH and Commuter Express Buses	-
-	2,750,000	Solar Signs	2,750,000
45,725	-	Third Party Inspections for Transit Capital	-
-	495,000	Vision Zero Bus Stop Security Lighting	495,000
		<u>Transit Facilities</u>	
-	2,000,000	Transit Facility Security and Maintenance	2,000,000
		<u>Support Programs</u>	
-	50,000	Eco Rapid Transit JPA	50,000
5,658,271	-	FTA CARES COVID-19 Recovery Funds	-
-	1,211,000	LCTOP Free Fare for Students	1,211,378
20,000,000	20,000,000	Matching Funds - Measure R Projects/LRPT/30-10	25,000,000
20,598	65,000	Memberships and Subscriptions	65,000
1,945	15,000	Office Supplies	15,000
-	30,000	Project Match Funds	30,000
-	-	Reserve for Future Transit Service	5,775,430
-	2,000,000	Ride and Field Checks	2,000,000
78,735	130,000	Technology and Communications Equipment	130,000
-	700,000	Transit Bus Communications	700,000
1,712,666	1,392,629	Transit Bus Security Services	1,392,629
645,332	-	Transit Operations Consultant	-
-	500,000	Transportation Grant Matching Funds	500,000
3,735	50,000	Travel and Training	50,000
-	30,000	Vehicles for Hire Technology Upgrades	30,000
7,517,311	9,551,000	Reimbursement of General Fund Costs	9,058,891
<u>155,874,271</u>	<u>212,661,629</u>	Total Appropriations	<u>297,689,848</u>
<u>261,093,911</u>	<u>240,197,066</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. A one-half cent sales tax is collected to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The City receives funds from a 20 percent share of the revenues collected based on a per capita allocation. Funds may be used for public transit, paratransit, and repairing and maintaining streets used by public transit. The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
23,449,111	31,886,645	Cash Balance, July 1	28,578,630
Less:			
-	-	Prior Years' Unexpended Appropriations	14,995,313
23,449,111	31,886,645	Balance Available, July 1	13,583,317
1,120,432	362,000	Construction Traffic Management Fee	361,957
8,455,904	8,042,000	Metro Rail Projects Reimbursement	8,041,766
67,424,521	67,182,139	Proposition C Local Transit Tax	79,394,661
5,680,561	-	Reimbursement from Other Agencies	-
329,760	-	Reimbursement from Other Funds	-
-	687,000	Interest Transfer from Transportation Grant Fund	687,224
-	5,711,867	Transportation Grant Fund Salary Reimbursement	5,571,867
22,107	-	Other Receipts	-
832,992	392,206	Interest	437,253
107,315,388	114,263,857	Total Revenue	108,078,045
EXPENDITURES			
APPROPRIATIONS			
72,953	82,000	City Administrative Officer	80,276
196,854	217,000	City Attorney	227,080
625,250	578,000	General Services	742,277
141,363	-	Mayor	141,363
248,146	273,000	Personnel	318,052
108,203	85,000	Board of Public Works	135,661
2,536,655	2,941,000	Bureau of Contract Administration	4,336,587
7,484,611	7,705,000	Bureau of Engineering	8,476,768
2,860,175	2,795,000	Bureau of Street Lighting	2,996,400
9,537,106	14,113,000	Bureau of Street Services	14,437,402
35,008,258	35,008,000	Transportation	40,709,587
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
<u>Rail Transit Facilities</u>			
81,012	-	Railroad Crossing Program	-
<u>Transportation Demand Management System</u>			
468,023	613,000	Bicycle Path Maintenance	613,000
79,193	150,000	Bicycle Plan/Program - Other	150,000
100,000	550,000	L. A. Neighborhood Initiative	550,000
26,013	300,000	School, Bike, and Transit Education	300,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
<u>Transit Infrastructure and Capital</u>			
110,600	-	Expo Bike Path Phase II Northvale Segment	-
79,581	1,000,000	LED Replacement Modules	2,000,000
45,806	100,000	Paint and Sign Maintenance	100,000
1,648,359	2,000,000	Traffic Signal Supplies	2,000,000
<u>Support Programs</u>			
59	25,000	Contractual Services-Support	-
60,500	61,000	Engineering Special Services	-
2,844	25,000	Office Supplies	-
397	100,000	Technology and Communications Equipment	100,000
200,350	-	Bicycle Parking/Racks	-
1,385	40,000	Travel and Training	40,000
13,675,047	16,894,227	Reimbursement of General Fund Costs	29,593,592
<u>75,428,743</u>	<u>85,685,227</u>	Total Appropriations	<u>108,078,045</u>
<u>31,886,645</u>	<u>28,578,630</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. Revenues to the Fund include City employee vanpool fares and parking fees. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work, including transportation subsidies provided to employees. The City administers parking permit issuance and transportation subsidies in accordance with the Special Memorandum of Understanding Regarding City Employees Parking and Commute Options. The Fund is administered by the Personnel Department.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
3,541,389	4,285,031	Cash Balance, July 1	3,748,031
3,541,389	4,285,031	Balance Available, July 1	3,748,031
2,315,535	1,135,000	Other Receipts	2,436,000
49,124	35,000	Interest	60,000
5,906,048	5,455,031	Total Revenue	6,244,031
EXPENDITURES			
520,560	541,000	APPROPRIATIONS General Services	700,000
1,100,457	1,166,000	Personnel	2,628,600
-	-	Special Purpose Fund Appropriations: Reserve	2,915,431
1,621,017	1,707,000	Total Appropriations	6,244,031
4,285,031	3,748,031	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
79,789	-	2019-2022 CALTRANS New Roads to Second Chance Fund (Sch. 29)	-
162,139	487,000	Animal Sterilization Fund (Sch. 29)	734,798
36,360	41,000	Animal Welfare Trust Fund (Sch. 29)	-
2,307,663	716,000	ATSAC Trust Fund (Sch. 29)	14,000
17,367	-	Bridge Improvement Program Cash (Sch. 29)	-
176,565	1,054,000	Bridge Improvement Program Fund (Sch. 29)	-
264,095	-	Bureau of Street Services Transaction Fund (Sch. 29)	-
918,136	912,000	Business Improvement Trust Fund (Sch. 29)	944,515
5,669,532	-	CA COVID-19 Emergency Fund (Sch. 29)	-
338,425	339,000	CARES Act Projects Fund (Sch. 29)	-
391,842	392,000	CASp Certification and Training Fund (Sch. 29)	84,881
-	-	CIFD Miscellaneous Grants and Awards Fund (Sch. 29)	42,354
5,439,950	7,203,000	City Attorney Consumer Protection Fund (Sch. 29)	5,584,492
2,800,212	3,221,000	City Attorney Grants Fund (Sch. 29)	-
176,020	-	CLARTS Community Amenities Fund (Sch. 29)	-
-	-	Climate Equity Fund (Sch. 29)	10,500,000
646,452	416,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,173,737
100,000	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
7,000	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
58,080	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
252,000	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
100,000	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
150,000	-	Council District 8 Public Benefit Fund (Sch. 29)	-
100,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
87,000	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
15,368	-	Council District 11 Public Benefits Trust Fund (Sch. 29)	-
125,892	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
67,719	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
104,884	409,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
243,000	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
19,668,842	2,700,000	COVID-19 Federal Relief Fund (Sch. 29)	-
14,454	-	COVID-19 Street Vending Recovery Fund (Sch. 29)	-
1,810,107	544,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	915,419
-	1,000,000	Deferred Compensation Plan Trust Fund (Sch. 29)	931,688
161,722	3,556,000	Department of Transportation Trust Fund (Sch. 29)	-
23,640	24,000	DOJ Second Chance Fund (Sch. 29)	-
23,125	23,000	DOL Youth Reentry Grant Fund (Sch. 29)	-
275,588	209,000	DOT Expedited Fee Trust Fund (Sch. 29)	781,906
13,808	381,000	Development Services Trust Fund (Sch. 29)	-
436,662	131,000	Economic Development Trust Fund (Sch. 29)	164,470

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
22,008	51,000	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
-	5,000	Energy Conservation Loan Program Fund (Sch. 29)	-
1,368,128	1,735,000	Engineering Special Service Fund (Sch. 29)	-
100,069	17,000	Environmental Affairs Trust Fund (Sch. 29)	-
616,054	712,000	Federal Emergency Shelter Grant Fund (Sch. 29)	341,355
2,783,298	-	Fire Department Grant Fund (Sch. 29)	-
17,961	-	Fire Department Special Training Fund (Sch. 29)	-
203,030	-	Fire Department Trust Fund (Sch. 29)	-
105,374	-	Fiscal Year 2018-19 CALVIP Grant Fund (Sch. 29)	-
45,784	-	Fiscal Years 2018, 2019 & 2020 Title II Grant Fund (Sch. 29)	-
1,650,931	1,375,000	Foreclosure Registry Program Fund (Sch. 29)	1,971,903
5,977	-	Fund for Senior Services (Sch. 29)	-
113,887	-	FY16 CCTA Grant Fund (Sch. 29)	-
36,218	-	FY16 Justice Assistance Grant Fund (Sch. 29)	-
10,015	-	FY17 Improving Criminal Justice Responses Grant (Sch. 29)	-
203,872	-	FY17 Justice Assistance Grant Fund (Sch. 29)	-
342,942	-	FY17 SHSP Grant (Sch. 29)	-
106,975	-	FY17 UASI Homeland Security Grant Fund (Sch. 29)	-
31,260	-	FY18 DH Grant Fund (Sch. 29)	-
57,739	-	FY18 Proposition 47 BSCC Grant Fund (Sch. 29)	-
1,764,687	-	FY18 UASI Homeland Security Grant Fund (Sch. 29)	-
588,703	-	FY19 UASI Homeland Security Grant Fund (Sch. 29)	-
94,332	-	FY20 Coronavirus Emergency Supplemental Fund (Sch. 29)	-
24,880	-	FY20 KU Grant Fund (Sch. 29)	-
1,154,251	-	FY20 UASI Homeland Security Grant Fund (Sch. 29)	-
193	-	FY 2018 ISAO Pilot Grant Fund (Sch. 29)	-
-	29,000	HCID General Fund Program (Sch. 29)	-
1,379,860	1,308,000	General Fund- Various Programs Fund (Sch. 29)	-
39,981	27,000	General Services Department Trust Fund (Sch. 29)	-
361,992	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
516	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
2,575,669	1,099,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
1,812,735	41,000	GOB Series 2017-A (Taxable), Prop HHH Construction (Sch. 29)	-
2,971,106	-	GOB Series 2018-A (Taxable), Prop HHH Construction (Sch. 29)	-
34,455	-	HICAP Fund (Sch. 29)	-
300,000	-	Hit and Run Reward Program Trust Fund (Sch. 29)	-
362,014	100,000	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	-
7,463,975	458,000	Homeless Emergency Aid Program Grant Fund (Sch. 29)	-
30,667,234	2,450,000	Homeless Housing, Assistance, and Prevention Grant (Sch. 29)	-
260,624	1,430,000	Housing Impact Trust Fund (Sch. 29)	2,209,295
701,924	734,000	Housing Production Revolving Fund (Sch. 29)	745,477
25,891	515,000	Housing Small Grants & Awards Fund (Sch. 29)	-
2,952	14,000	HUD Connections Grant Fund (Sch. 29)	-
960,802	157,000	Innovation Fund (Sch. 29)	91,542
6,364	1,000	LA County Department of Probation Grants (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
22,337	18,000	LA County Juvenile Justice Crime Prevention Act (Sch. 29)	-
55,142	53,000	LA County LA RISE Measure H Fund	-
57,887	56,000	LA County Project Invest Fund (Sch. 29)	-
78,332	68,000	LA County Systems Involved Youth Fund (Sch. 29)	-
13,512	12,000	LA County WIOA Fund (Sch. 29)	-
71,915	644,000	Lead Grant 12 Fund (Sch. 29)	851,487
105,495	118,000	Library Trust Fund (Sch. 29)	-
325,000	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
95,525	102,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	109,081
4,709,630	5,566,000	Low and Moderate Income Housing Fund (Sch. 29)	6,158,295
13,107	13,000	Mayor's Fund for Los Angeles Fund (Sch. 29)	-
13,592,150	4,715,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	5,000,000
3,911,832	1,000,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
414,771	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
62	13,000	Motion Picture Coordination Fund (Sch. 29)	-
42,604	-	Narcotics Analysis Laboratory (Sch. 29)	-
15,400	-	Neighborhood Council Fund (Sch. 29)	-
11,991	4,000	Neighborhood Traffic Management Fund (Sch. 29)	-
581,816	1,012,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,057,895
38,541	-	OVW Training and Services Women with Disabilities (Sch. 29)	-
3,361,357	4,926,000	Permit Parking Program Revenue Fund (Sch. 29)	6,577,394
523,499	226,000	Pershing Square Special Trust Fund (Sch. 29)	-
8,928,066	-	Police Department Grant Fund (Sch. 29)	-
192,239	-	Police Department Trust Fund (Sch. 29)	-
948,857	-	Potrero Canyon Trust Fund (Sch. 29)	-
78,997	78,000	Prison to Employment (P2E) Program Fund (Sch. 29)	-
-	12,000	Project Restore Trust Fund (Sch. 29)	-
1,051,810	444,000	Proposition K Projects Fund (Sch. 29)	-
-	140,000	Public Assistance Benefit Program Fund - GBI (Sch. 29)	-
1,285,346	492,000	Public Works Trust Fund (Sch. 29)	-
197	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
342,401	384,000	Repair & Demolition Fund (Sch. 29)	404,657
72,316	30,000	Residential Property Maintenance Fund (Sch. 29)	-
-	-	SB 2 Permanent Local Housing Allocation Fund (Sch. 29)	1,869,426
460,046	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
91,477	-	Senior Human Services Program Fund (Sch. 29)	-
1,427,838	3,209,000	Short-term Rental Enforcement Trust Fund (Sch. 29)	3,667,651
260,000	1,259,000	Sidewalk and Park Vending Trust Fund (Sch. 29)	200,000
150,000	-	Sidewalk & Tree Maintenance Assessment (Sch. 29)	-
208,116	-	Standards and Training for Correc (Sch. 29)	-
3,870,242	1,675,000	State AB1290 City Fund (Sch. 29)	-
89,308	68,000	Street Banners Revenue Trust Fund (Sch. 29)	106,218
1,886,458	107,000	Street Furniture Revenue Fund (Sch. 29)	-
1,518,392	37,000	Subventions and Grants (Sch. 29)	-
39,928	39,000	Summer Training and Employment Program for Student (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
35,146	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
3,871	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
61,661	52,000	SYEP - Various Sources Fund (Sch. 29)	-
919,500	708,000	LA County Youth Job Program Fund (Sch. 29)	874,235
15,066	14,000	Trade and Economic Transition National Dislocated (Sch. 29)	-
218,397	443,000	Traffic Safety Education Program Fund (Sch. 29)	339,489
117,145	117,000	Transit Oriented Development (TOD) Planning Grant (Sch. 29)	-
1,162,545	393,000	Transportation Grants Fund (Sch. 29)	-
-	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	904,025
162,887	215,000	Transportation Review Fee Fund (Sch. 29)	-
150,000	-	Trust of Floor Area Ratio Public Benefits (Sch. 29)	-
438,732	353,000	Gang Injunction Curfew Settlement (Sch. 29)	-
331,355	257,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
533,099	644,000	Used Oil Collection Trust Fund (Sch. 29)	627,685
363,331	923,000	US Treasury Emergency Rental Assistance Fund (Sch. 29)	-
324,409	212,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	218,876
49,750	-	Warner Center Cultural Affairs Trust Fund (Sch. 29)	-
402,310	375,000	Warner Center Mobility Trust Fund (Sch. 29)	378,544
353,200	295,000	Warner Center Transportation Trust Fund (Sch. 29)	656,922
659,988	310,000	West LA Transportation Improvement & Mitigation (Sch. 29)	653,626
<u>161,886,431</u>	<u>68,483,000</u>	Total Revenue	<u>57,887,338</u>
EXPENDITURES		APPROPRIATIONS	
5,774,122	-	Aging	-
107,056	270,000	Animal Services	377,684
685,099	1,066,000	Building and Safety	1,114,442
583,061	4,400,000	City Administrative Officer	293,888
6,865,217	7,997,000	City Attorney	3,910,583
860,136	912,000	City Clerk	944,515
1,394,621	2,891,000	City Planning	2,359,305
-	583,000	Community Investment for Families	248,467
4,518,765	-	Council	-
1,024,161	392,000	Disability	84,881
4,054,846	3,891,000	Economic and Workforce Development	1,125,557
19,381,108	4,715,000	Fire	5,000,000
43,170,617	4,488,000	General Services	-
6,997,564	8,167,000	Housing	8,178,466
564,015	14,000	Information Technology Agency	14,000
2,789,332	-	Mayor	-
3,862,008	500,000	Personnel	685,306
10,514,986	635,000	Police	635,000
4,120,818	2,438,000	Board of Public Works	-
342,834	149,000	Bureau of Contract Administration	-
6,104,137	3,546,000	Bureau of Engineering	-
2,623,640	763,000	Bureau of Sanitation	736,766

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
287,110	495,000	Bureau of Street Lighting	106,218
5,965,256	1,259,000	Bureau of Street Services	200,000
3,357,592	9,046,000	Transportation	5,397,478
11,507,738	-	Recreation and Parks - Special Fund Appropriation	-
523,499	226,000	Capital Finance Administration	-
4,163,054	-	Capital and Technology Improvement Expenditure Program	-
349,541	-	Capital and Technology Improvement Expenditure Program	-
432,449	-	General City Purposes	10,500,000
		Special Purpose Fund Appropriations:	
8,962,049	9,640,000	Reimbursement of General Fund Costs	15,974,782
161,886,431	68,483,000	Total Appropriations	57,887,338
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

Section 5.340 of the Los Angeles Administrative Code establishes a special trust fund known as the City Ethics Commission Fund in compliance with Section 711 of the City Charter. All appropriations to finance any of the operations of the City Ethics Commission shall be placed in the Fund. All salaries and other expenses of the City Ethics Commission shall be paid from the Fund. Charter Section 711 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. The Fund shall be administered by the City Ethics Commission or its designee.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
227,056	266,331	Cash Balance, July 1	497,331
227,056	266,331	Balance Available, July 1	497,331
3,459,564	4,080,000	General Fund	3,980,984
3,686,620	4,346,331	Total Revenue	4,478,315
EXPENDITURES			
3,420,172	3,849,000	APPROPRIATIONS City Ethics Commission	4,244,335
117	-	Information Technology Agency	-
-	-	Special Purpose Fund Appropriations: Ethics Commission - Future Year	233,980
3,420,289	3,849,000	Total Appropriations	4,478,315
266,331	497,331	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the Project. Pursuant to the GAP Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on the bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the Project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule records all cash payments received from the Developer and tracks the reimbursements to the General Fund. All unallocated funds are carried forward as a cash balance (credit) towards the obligation for the following year.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
5,564,530	2,166,196	Cash Balance, July 1	5,992,196
5,564,530	2,166,196	Balance Available, July 1	5,992,196
-	7,249,000	Admission Fees	5,972,381
59,850	30,000	Interest	94,153
5,624,380	9,445,196	Total Revenue	12,058,730
EXPENDITURES			
3,458,184	3,453,000	APPROPRIATIONS Capital Finance Administration	3,445,795
-	-	Special Purpose Fund Appropriations: Unallocated	8,612,935
3,458,184	3,453,000	Total Appropriations	12,058,730
2,166,196	5,992,196	Ending Balance, June 30	-

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include industrial, commercial, and multi-family recycling programs, including the administration of those programs, and for costs directly related to those programs, including but not limited to public education, technical assistance to private businesses, Assembly Bill 939 research and documentation, market development, infrastructure development of material recovery/diversion facilities and other programs and efforts approved by City Council designed to increase solid waste diversion rates in the industrial, commercial, multi-family, and any other non-residential institutional sectors within the City.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
34,989,224	27,243,485	Cash Balance, July 1	16,049,485
34,989,224	27,243,485	Balance Available, July 1	16,049,485
24,520,425	29,000,000	AB 939 Fees	29,000,000
1,442,424	775,000	General Fund	12,839,306
25,000	650,000	Other Receipts	650,000
472,726	400,000	Interest	200,000
61,449,799	58,068,485	Total Revenue	58,738,791
EXPENDITURES			
APPROPRIATIONS			
45,440	50,000	City Administrative Officer	50,403
98,160	-	City Attorney	-
-	14,000	General Services	-
30,565	69,000	Information Technology Agency	-
193,884	99,000	Board of Public Works	118,120
14,714,703	15,443,000	Bureau of Sanitation	21,570,332
300,000	300,000	General City Purposes	400,000
Special Purpose Fund Appropriations:			
288,201	201,000	Capital Infrastructure	-
-	250,000	Commercial Recycling Development and Capital Costs	100,000
-	-	Community Benefits	650,000
711,063	1,660,000	Private Sector Recycling Programs	830,000
136,799	2,514,000	PW-Sanitation Expense and Equipment	1,246,543
-	7,000,000	Recycling Incentives	33,004,119
766,930	664,000	Solid Waste Resources Revenue Fund (Schedule 2)	769,274
16,920,569	13,755,000	Reimbursement of General Fund Costs	-
34,206,314	42,019,000	Total Appropriations	58,738,791
27,243,485	16,049,485	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

CANNABIS REGULATION SPECIAL REVENUE TRUST FUND

Section 5.586 of the Los Angeles Administrative Code (LAAC) establishes the Department of Cannabis Regulation Cannabis Regulation Trust Fund. This fund receives monies from fees paid for the licensing and permitting of new and existing cannabis retailers, cultivators, distributors, and manufacturers in the City of Los Angeles pursuant to Chapter 10, Articles 4 and 5 of the Los Angeles Municipal Code (LAMC). The Fund is administered by the Department of Cannabis Regulation to pay for salaries, expenses, equipment, materials, and services in support of the Department's functions relating to those services for which fees are paid into the Fund.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
4,249,771	12,226,221	Cash Balance, July 1	13,669,221
4,249,771	12,226,221	Balance Available, July 1	13,669,221
-	3,000,000	General Fund	-
10,484,560	12,000,000	Permit Fees	15,000,000
9,907,665	28,038,000	State Grants	6,500,000
177,518	358,000	Interest	360,000
24,819,514	55,622,221	Total Revenue	35,529,221
EXPENDITURES			
APPROPRIATIONS			
3,469,841	4,716,000	Cannabis Regulation	7,487,783
560,047	600,000	City Attorney	1,055,270
57,117	63,000	City Clerk	65,491
871,982	473,000	Finance	686,096
103,953	104,000	General Services	103,873
32,524	-	Information Technology Agency	-
88,289	363,000	Personnel	406,110
-	451,000	Police	451,008
182,372	181,000	Capital Finance Administration	180,844
Special Purpose Fund Appropriations:			
26,750	-	Cannabis Public Information, Education and Outreach	-
843,471	5,726,000	Local Equity Grant Funding	6,500,000
-	22,312,000	Local Jurisdiction Assistance Grant Program	-
-	3,000,000	Social Equity Program	2,954,769
6,356,947	3,964,000	Reimbursement of General Fund Costs	6,495,124
-	-	Reserve for Future Costs	9,142,853
12,593,293	41,953,000	Total Appropriations	35,529,221
12,226,221	13,669,221	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for area's apportionment, and 99233, apportionment of fund priorities). Funds are allocated by the local transportation planning agency for a balanced transportation program for bicycle and pedestrian facilities.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
2,237,887	1,632,566	Cash Balance, July 1	1,476,566
Less:			
-	-	Prior Years' Unexpended Appropriations	1,475,000
2,237,887	1,632,566	Balance Available, July 1	1,566
-	3,476,000	Local Transportation Sales Tax	4,193,800
31,153	15,000	Interest	-
2,269,040	5,123,566	Total Revenue	4,195,366
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
297,877	2,000,000	ATP Cycle I SRTS Bike/Ped Rehabilitation	-
1,339	-	Bicycle Parking	-
-	-	Bike Path Maintenance & Refurbishment	500,000
3,097	697,000	Bikeshare Capital Expansion	-
51,497	500,000	Bikeways Program	1,000,000
282,664	-	Los Angeles River Bikeway	-
-	-	Open Streets Program	1,000,000
-	450,000	San Fernando Road Bike Path Phase 3 Metrolink Local Match	450,000
-	-	Speed Hump Program	1,245,366
636,474	3,647,000	Total Appropriations	4,195,366
1,632,566	1,476,566	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

Section 5.121.9 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Case Processing Special Revenue Fund. The Fund is administered by City Planning to provide necessary staffing, expenses and equipment to support functions necessary for the processing of planning and land use applications for any project for which planning or processing of requests for entitlements will severely impact departmental resources. In addition, fees that were previously received from developers under Supplemental Fee Agreements and deposited into the Major Projects Review Trust Fund and Expedited Permit Fund are deposited into the Planning Case Processing Special Fund pursuant to Sections 5.121.9.3 of the LAAC and 19.01 W of the Los Angeles Municipal Code. A separate account shall be established for each major project.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
8,330,776	7,072,416	Cash Balance, July 1	3,537,937
8,330,776	7,072,416	Balance Available, July 1	3,537,937
-	1,000	Planning Expedited Permit Trust Fund	1,000
21,774,742	24,236,000	Planning and Land Use Fees	31,870,000
12,001	-	Reimbursement from Other Agencies	-
7,278	12,521	Special Services	14,000
196,128	150,000	Interest	200,000
30,320,925	31,471,937	Total Revenue	35,622,937
EXPENDITURES			
-	168,000	APPROPRIATIONS Building and Safety	200,000
64,611	72,000	City Administrative Officer	72,445
310,421	345,000	City Attorney	354,797
21,127,992	23,147,000	City Planning	26,558,930
29,170	28,000	General Services	-
10,000	-	Information Technology Agency	-
1,079	11,000	Transportation	10,000
Special Purpose Fund Appropriations:			
4,383	-	City Planning	-
19,084	50,000	Expedited Permits	60,000
-	-	Major Projects Review	50,000
1,681,769	4,113,000	Reimbursement of General Fund Costs	8,316,765
23,248,509	27,934,000	Total Appropriations	35,622,937
7,072,416	3,537,937	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

Expenditures and appropriations for the payment of principal and interest on the General Obligation Bonds (GOB) of the City.

Actual 2020-21	Estimated 2021-22	Principal	Interest	Bond Requirements 2022-23
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)		16,535,000	2,470,329	19,005,329
GOB Series 2017A Debt Service Fund (Sch. 36)		4,320,000	2,076,908	6,396,908
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)		7,025,000	1,074,875	8,099,875
GOB Series 2018-A Debt Service Fund (Sch. 36)		13,815,000	8,325,410	22,140,410
GOB Refunding Series 2018B Debt Service Fund (Sch. 36)		-	1,733,250	1,733,250
GOB Refunding Series 2018C Debt Service Fund (Sch. 36)		-	378,015	378,015
GOB Series 2021A Debt Service Fund (Sch. 36) GOB		10,600,000	6,633,898	17,233,898
Refunding Series 2021B Debt Service Fund (Sch. 36)		36,475,000	3,281,006	39,756,006
		<u>88,770,000</u>	<u>25,973,691</u>	<u>114,743,691</u>
<u>128,455,723</u>	<u>117,618,000</u>	Total Appropriations		<u>114,743,691</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30		<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures. For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the General Fund where the costs approved for reimbursements were spent. Reimbursements to other departments include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
15,609,441	21,819,909	Cash Balance, July 1	27,721,909
15,609,441	21,819,909	Balance Available, July 1	27,721,909
36,091,410	52,100,000	Federal Grants	106,724,000
372,320	304,000	State Grants	4,992,000
683,854	321,000	Interest	570,000
52,757,025	74,544,909	Total Revenue	140,007,909
EXPENDITURES			
192,116	263,000	APPROPRIATIONS City Administrative Officer	436,148
9,855,219	-	Special Purpose Fund Appropriations: Reserve for Pending Reimbursements	33,919,761
20,542,781	46,560,000	Federal Disaster Assistance	105,652,000
347,000	-	State Disaster Assistance	-
30,937,116	46,823,000	Total Appropriations	140,007,909
21,819,909	27,721,909	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. The City also entered into a Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development, which was approved by Council and concurred by the Mayor on August 02, 2019. Funding is provided to the Accessible Housing Fund to implement the terms of the settlement agreement with the Independent Living Center (C.F. 16-1389) and the Voluntary Compliance Agreement with the U.S. Department of Housing and Urban Development (C.F. 12-0291).

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
11,579,031	10,679,380	Cash Balance, July 1	9,327,380
Less:			
-	-	Prior Years' Unexpended Appropriations	2,501,487
11,579,031	10,679,380	Balance Available, July 1	6,825,893
15,672,960	30,291,000	General Fund	19,569,248
8,285	6,000	Other Receipts	-
27,260,276	40,976,380	Total Revenue	26,395,141
EXPENDITURES			
APPROPRIATIONS			
173,381	200,000	City Attorney	492,399
4,500	-	General Services	-
5,075,956	7,586,000	Housing	9,367,176
5,572	-	Information Technology Agency	-
Special Purpose Fund Appropriations:			
-	8,093,000	Chief Architect	4,019,600
1,315,162	2,124,000	Contract Programming - Systems Upgrades	1,755,000
1,190,363	1,454,000	Court Monitor	1,155,000
3,248	3,000	Engineering Special Service Fund	-
2,014,663	-	Florence Morehouse	-
266,609	1,333,000	Outside Auditor	960,000
608,815	919,000	Plaintiff Counsel	452,000
-	-	Relocation Consultant	605,564
-	-	Retrofit	1,300,000
1,655,550	4,762,000	Technical Services	-
236	91,000	Translation Services	49,255
4,266,841	5,084,000	Reimbursement of General Fund Costs	6,239,147
16,580,896	31,649,000	Total Appropriations	26,395,141
10,679,380	9,327,380	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

This special fund represents the receipt and expenditure of the City's share of a County of Los Angeles Solid Waste Management Fee on County landfills which is utilized to finance City household hazardous waste programs.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
5,143,701	3,983,879	Cash Balance, July 1	2,628,879
5,143,701	3,983,879	Balance Available, July 1	2,628,879
1,643,695	6,022,000	County Solid Waste Management Fee	3,000,000
13,993	35,000	General Fund	253,479
11,843	-	Reimbursement from Other Agencies	-
721,198	450,000	Other Receipts	450,000
66,004	100,000	Interest	30,000
7,600,434	10,590,879	Total Revenue	6,362,358
EXPENDITURES			
10,891	-	APPROPRIATIONS General Services	-
2,697,167	2,780,000	Bureau of Sanitation	3,013,111
Special Purpose Fund Appropriations:			
4,339	4,527,000	PW-Sanitation Expense and Equipment	2,774,095
160,721	100,000	Solid Waste Resources Revenue Fund (Schedule 2)	111,145
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
723,437	535,000	Reimbursement of General Fund Costs	444,007
3,616,555	7,962,000	Total Appropriations	6,362,358
3,983,879	2,628,879	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Section 5.121.8 of the Los Angeles Administrative Code (LAAC) establishes the Building and Safety Building Permit Enterprise Fund. This fund receives monies from fees paid for plan check, permitting, and inspection of new construction in the City of Los Angeles; testing of construction materials and methods; and examining and licensing of welders, equipment operators, and registered deputy building inspectors. This Fund shall be used to finance all the programs, services, and support functions relating to those services for which fees are paid into the Fund. In addition to these fees, the Building and Safety Systems Development Surcharge, the Building and Safety Electrical and Mechanical Test Laboratory Surcharge, Annual Inspection Monitoring Program (AIM) and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the LAAC.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
382,762,562	295,535,969	Cash Balance, July 1	310,379,969
382,762,562	295,535,969	Balance Available, July 1	310,379,969
333,467	302,000	Code Enforcement Fees	316,000
400,000	25,661,000	General Fund	25,628,000
31,283,632	29,749,000	Inspection Fees	31,286,000
48,626,914	52,054,000	Permit Fees	57,030,000
61,682,616	80,552,000	Plan Check Fees	77,739,000
670,290	1,352,000	Reimbursement from Proprietary Departments	2,696,000
3,543,153	3,346,000	Report Fees	3,791,000
2,986,319	3,536,000	Special Services	3,141,000
9,271,605	10,733,000	Systems Development Surcharge	10,697,000
6,063,829	5,324,000	Other Receipts	5,241,000
4,471,800	4,874,000	Interest	4,497,000
Less:			
75,000,000	-	Advance to Other Funds	-
477,096,187	513,018,969	Total Revenue	532,441,969
EXPENDITURES			
99,261,455	102,564,000	APPROPRIATIONS Building and Safety	126,020,043
206,186	228,000	City Administrative Officer	229,471
334,049	345,000	City Attorney	354,889
1,352,342	1,460,000	City Planning	1,531,419
100,300	124,000	Controller	123,841
3,185,070	2,302,000	General Services	2,341,976
1,426,814	1,910,000	Information Technology Agency	1,705,505
1,232,879	1,225,000	Personnel	1,359,556
19,400	20,000	Bureau of Engineering	20,000
4,116,734	3,532,000	Capital Finance Administration	3,536,531
Special Purpose Fund Appropriations:			
92,544	2,000,000	Alterations and Improvements	2,300,000
52,314	100,000	Bank Fees	100,000
7,090,443	17,028,000	Building and Safety Contractual Services	21,013,000
2,430,079	2,027,000	Building and Safety Expense and Equipment	3,804,000
583,758	550,000	Building and Safety Lease Costs	634,000
98,899	373,000	Building and Safety Training	937,000
-	-	Code Enforcement Inspection System	3,600,000
129,040	-	Engineering Special Service Fund	-
56,600,300	59,302,000	Reimbursement of General Fund Costs	73,886,190

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
-	-	Reserve for Future Costs	286,200,548
-	200,000	Special Services Costs	200,000
3,007,672	7,349,000	Systems Development Project Costs	2,544,000
239,940	-	Universal Cashiering	-
181,560,218	202,639,000	Total Appropriations	532,441,969
295,535,969	310,379,969	Ending Balance, June 30	-

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

The Housing Opportunities for Persons with AIDS (HOPWA) Program is authorized by the 1990 National Affordable Housing Act and is administered under the U.S. Department of Housing and Urban Development (HUD). Its purpose is to provide states and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of low-income and/or homeless persons with HIV or AIDS, and their families.

The 2022-23 Budget reflects the receipt and appropriations of funds for the departmental budget. The Mayor and Council are considering appropriations for other programs funded with HOPWA funds as detailed in the 48th Program Year (PY) Consolidated Plan, which is authorized from July 1, 2022 through June 30, 2023 (C.F. 21-1186-S1). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
574,403	591,000	Federal Grants	806,838
574,403	591,000	Total Revenue	806,838
EXPENDITURES			
APPROPRIATIONS			
332,293	330,000	Housing	460,482
Special Purpose Fund Appropriations:			
55,469	90,000	Outside Auditor	90,000
186,641	171,000	Reimbursement of General Fund Costs	256,356
574,403	591,000	Total Appropriations	806,838
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Housing Department.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
22,169,555	27,850,750	Cash Balance, July 1	33,213,750
Less:			
-	-	Escrowed Rent	7,594,374
-	-	Prior Years' Unexpended Appropriations	2,799,473
22,169,555	27,850,750	Balance Available, July 1	22,819,903
37,415,924	74,678,000	Code Enforcement Fees	51,312,000
4,690	33,000	Inspection and Enforcement Fees	25,000
925,833	1,589,000	Rent Escrow Account Program Fees	1,233,000
217,312	531,000	Other Receipts	441,000
308,089	343,000	Interest	508,000
61,041,403	105,024,750	Total Revenue	76,338,903
EXPENDITURES			
136,412	69,000	APPROPRIATIONS	
313,586	289,000	City Administrative Officer	68,281
51,106	16,000	City Attorney	311,967
169,436	-	Controller	20,819
50,585	-	Finance	200,000
27,253,388	28,953,000	General Services	-
94,023	110,000	Housing	31,100,794
569,314	203,000	Information Technology Agency	-
		Personnel	168,039
		Special Purpose Fund Appropriations:	
2,196	69,000	Code Enforcement Training	30,000
50,502	6,000	Code Enforcement (SCEP) Fee Study	-
1,154,096	3,711,000	Contract Programming - Systems Upgrades	1,170,000
4,872	5,000	Engineering Special Service Fund	5,000
171,010	453,000	Hearing Officer Contract	245,000
779,625	854,000	Rent and Code Outreach Program	940,500
10,312	84,000	Service Delivery	37,500
27,547	79,000	Translation Services	34,500
-	-	Unallocated	19,899,121
2,352,643	36,910,000	Reimbursement of General Fund Costs	22,107,382
33,190,653	71,811,000	Total Appropriations	76,338,903
27,850,750	33,213,750	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

The El Pueblo de Los Angeles Historical Monument Revenue Fund was created for the purpose of receiving all revenues derived from the operation of the Monument or activities at the Monument, including rental and lease receipts (Administrative Code Section 22.630). To the maximum extent possible, all costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department are paid from this Trust Fund.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
1,909,248	2,707,667	Cash Balance, July 1	2,159,667
Less:			
-	-	Prior Years' Unexpended Appropriations	789,000
-	650,000	Repayment of Reserve Fund Loan	-
1,909,248	2,057,667	Balance Available, July 1	1,370,667
504,501	181,000	Facilities Use Fees	315,000
2,483,142	441,000	General Fund	-
61,330	1,423,000	Lease and Rental Fees	2,008,736
1,332,318	1,936,000	Parking Fees	2,400,000
55,966	39,000	Reimbursement from Other Agencies	20,000
-	309,000	Uncertain Revenues	-
300,448	299,000	Other Receipts	10,656
29,299	18,000	Interest	18,624
6,676,252	6,703,667	Total Revenue	6,143,683
EXPENDITURES			
1,569,536	1,847,000	APPROPRIATIONS	1,783,552
1,650,888	1,852,000	El Pueblo de Los Angeles	1,987,548
784	-	General Services	-
647,377	745,000	Information Technology Agency	-
		Police	800,000
		Special Purpose Fund Appropriations:	
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	-	El Pueblo Parking Automation Project	100,000
-	-	Reimbursement of General Fund Costs	1,372,583
3,968,585	4,544,000	Total Appropriations	6,143,683
2,707,667	2,159,667	Ending Balance, June 30	-

Uncertain Revenue in the 2021-22 budget assumes that El Pueblo is able to resume operations and achieve attendance levels similar to those prior to the City's response to the COVID-19 pandemic. Funding is set aside in the Unappropriated Balance to ensure the administration and maintenance of El Pueblo if this revenue is not achieved.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

The Los Angeles Administrative Code establishes the Zoo Enterprise Trust Fund for the purpose of receiving all revenues derived from the operation of the Los Angeles Zoo or activities at the Zoo. Additionally, all appropriations to finance any of the operations of the Zoo shall also be placed in the Fund. Such funds shall be used for the operation, maintenance, management, control and improvement of the Los Angeles Zoo and shall be paid solely from the Trust Fund.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
1,834,820	6,849,748	Cash Balance, July 1	1,850,748
Less:			
-	-	Prior Years' Unexpended Appropriations	1,800,000
1,834,820	6,849,748	Balance Available, July 1	50,748
10,338,160	13,334,000	Admission Fees	16,500,000
-	1,822,000	Concessions	1,800,000
15,524,300	1,198,000	General Fund	3,361,766
-	190,000	Greater Los Angeles Zoo Association Reimbursement	503,718
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
-	1,395,000	Membership Fees	1,225,000
-	2,355,000	Night Time Ticketed Events	2,355,000
31,600	-	Reimbursement from Other Agencies	-
1,675	-	Sale of Salvage Property	-
380,652	10,757,000	Other Receipts	2,056,000
48,914	72,000	Interest	50,000
28,180,121	37,992,748	Total Revenue	27,922,232
EXPENDITURES			
APPROPRIATIONS			
9,142	10,000	Information Technology Agency	-
21,032,526	25,932,000	Zoo	27,722,232
Special Purpose Fund Appropriations:			
4,961	-	Animal Purchases and Sales	-
-	10,000,000	Reimbursement of City Expenditures	-
46,794	-	Zoo Perimeter Road Repairs	-
236,950	200,000	Zoo Wastewater Facility	200,000
21,330,373	36,142,000	Total Appropriations	27,922,232
6,849,748	1,850,748	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

The Central Los Angeles Recycling and Transfer Station (CLARTS) Trust Fund receives revenue for transfer services provided to private haulers engaged in providing solid waste collection services to non-City entities. Revenue is used to pay the direct cost of hauling and disposing of solid waste as well as related community amenities. Revenue, including interest, generated in excess of the direct costs associated with processing waste from private haulers is used to pay a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facility as directed by the Mayor and City Council.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
11,179,312	10,819,605	Cash Balance, July 1	6,211,605
Less:			
-	-	Prior Years' Unexpended Appropriations	500,000
11,179,312	10,819,605	Balance Available, July 1	5,711,605
1,602	-	Damage Claims	-
73,464	-	General Fund	243,544
655,612	-	Reimbursement from Other Agencies	-
4,174,574	4,200,000	Transfer Station Fees	4,500,000
149,905	100,000	Interest	100,000
16,234,469	15,119,605	Total Revenue	10,555,149
EXPENDITURES			
APPROPRIATIONS			
-	3,000	General Services	-
1,106,072	1,175,000	Bureau of Sanitation	1,244,693
Special Purpose Fund Appropriations:			
300,000	200,000	CLARTS Community Amenities	200,000
441,712	1,000,000	Private Haulers Expense	1,100,000
1,278,167	2,000,000	Private Landfill Disposal Fees	2,100,000
954,476	3,543,000	PW-Sanitation Expense and Equipment	4,917,521
372,763	239,000	Solid Waste Resources Revenue Fund (Schedule 2)	374,131
961,674	748,000	Reimbursement of General Fund Costs	618,804
5,414,864	8,908,000	Total Appropriations	10,555,149
10,819,605	6,211,605	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Assembly Bill 3229 established the Citizens' Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
16,557,732	17,627,475	Cash Balance, July 1	627,756
Less:			
-	16,310,719	Repayment of Reserve Fund Loan	-
16,557,732	1,316,756	Balance Available, July 1	627,756
9,565,844	7,614,000	County Grants	8,981,557
162,772	147,000	Interest	146,755
26,286,348	9,077,756	Total Revenue	9,756,068
EXPENDITURES			
8,658,873	8,450,000	APPROPRIATIONS Police	9,756,068
8,658,873	8,450,000	Total Appropriations	9,756,068
17,627,475	627,756	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established to compensate the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance of said excavations or other work. The funds are to be used only for street surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
11,488,487	5,313,238	Cash Balance, July 1	13,125,238
11,488,487	5,313,238	Balance Available, July 1	13,125,238
-	3,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	3,000,000
56,902,511	57,000,000	Street Damage Restoration Fee	65,000,000
178,121	125,000	Interest	150,000
68,569,119	65,438,238	Total Revenue	81,275,238
EXPENDITURES			
6,955,019	6,768,000	APPROPRIATIONS General Services	7,602,137
4,715	20,000	Information Technology Agency	-
165,550	182,000	Personnel	204,808
589,065	640,000	Bureau of Engineering	855,267
49,293,756	38,241,000	Bureau of Street Services	41,062,156
-	-	Transportation	469,510
Special Purpose Fund Appropriations:			
805,430	-	CTIEP - Physical Plant	3,767,839
-	-	Cool Pavement/Sustainable Pavement Projects	4,000,000
-	-	Failed Street Reconstruction	7,442,601
-	-	Pavement Preservation - Access Ramps	9,679,109
5,442,346	6,462,000	Reimbursement of General Fund Costs	6,191,811
63,255,881	52,313,000	Total Appropriations	81,275,238
5,313,238	13,125,238	Ending Balance, June 30	-

The Pavement Preservation – Access Ramps appropriation cannot be spent until an implementation plan is approved by the Mayor and Council.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 48

MUNICIPAL HOUSING FINANCE FUND

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single-family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multi-family residential housing development. This fund is administered by the Housing Department.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
18,072,422	22,134,269	Cash Balance, July 1	25,174,269
Less:			
-	-	Prior Years' Unexpended Appropriations	8,994,726
18,072,422	22,134,269	Balance Available, July 1	16,179,543
3,347,880	3,125,000	Land Use Covenant Fee	3,236,000
4,307	3,000	Mortgage Application/Loan Fee	5,000
3,515,309	3,946,000	Municipal Bond Registration	3,731,000
1,411,208	1,894,000	Program Income	1,653,000
1,772,515	477,000	Other Receipts	475,000
255,059	272,000	Interest	391,000
28,378,700	31,851,269	Total Revenue	25,670,543
EXPENDITURES			
APPROPRIATIONS			
-	45,000	City Administrative Officer	68,281
59,387	65,000	City Attorney	68,124
29,617	-	City Planning	-
-	10,000	Controller	10,417
36,999	-	Finance	45,000
4,500	-	General Services	-
3,524,002	3,751,000	Housing	4,459,636
1,042	-	Information Technology Agency	-
-	-	Personnel	168,061
Special Purpose Fund Appropriations:			
10,268	90,000	Contract Programming - Systems Upgrades	-
1,624	-	Engineering Special Service Fund	-
75,000	-	Fuse Program	-
192,707	224,500	Technical Contracts	204,500
1,100	-	Technical RFP Year 1	-
236	1,500	Translation Services	1,500
-	-	Unallocated	17,934,970
2,307,949	2,490,000	Reimbursement of General Fund Costs	2,710,054
6,244,431	6,677,000	Total Appropriations	25,670,543
22,134,269	25,174,269	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to (a) expand the County Metro rail system, including providing a direct airport connection; (b) make local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community; (c) enhance safety and improve the flow of traffic on freeways and highways; (d) make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and, (e) provide alternatives to high gas prices, stimulate the local economy, create jobs, reduce pollution and decrease dependency on foreign oil. All transit projects funded by Metro through the Measure R transit capital fund will require a three percent local match. Matching funds identified will allow Metro to deliver transit projects within the City more quickly.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
27,904,802	33,971,076	Cash Balance, July 1	31,064,920
Less:			
-	-	Prior Years' Unexpended Appropriations	19,335,766
27,904,802	33,971,076	Balance Available, July 1	11,729,154
50,638,471	50,387,000	Measure R Sales Tax	59,545,996
20,729	7,000	Reimbursement from Other Funds	-
64,189	-	Other Receipts	-
402,272	417,844	Interest	475,293
79,030,463	84,782,920	Total Revenue	71,750,443
EXPENDITURES			
APPROPRIATIONS			
-	109,000	City Planning	-
1,145,319	1,669,000	General Services	2,085,756
82,595	91,000	Personnel	113,245
535,861	611,000	Bureau of Engineering	635,158
222,250	191,000	Bureau of Street Lighting	487,215
20,634,045	20,930,000	Bureau of Street Services	23,696,033
4,805,945	5,899,000	Transportation	5,856,319
Special Purpose Fund Appropriations:			
-	-	CTIEP - Physical Plant	4,700,000
1,715,463	500,000	ATSAC Systems Maintenance	3,000,000
12,820	-	Bicycle Plan/Program	2,519,330
564,717	500,000	Bicycle Plan/Program - Other	-
20,861	-	Broadway Streetscape Project	-
21,695	-	Downtown LA Street Car Project	-
-	-	Gender Equity in Transportation	200,000
-	500,000	Great Streets	500,000
-	1,000,000	Median Island Maintenance	1,000,000
1,797,442	1,800,000	Paint and Sign Maintenance	1,800,000
-	700,000	Pavement Preservation Overtime	700,000
233,566	500,000	Pedestrian Plan/Program	2,977,300
380,502	-	Project Match Funds	-
2,273	-	Safe Routes to School Study	-
1,360,728	-	Signal Improvement Construction	-
40,290	25,000	Technology and Communications	25,000
6,141	-	Bicycle Parking/Racks	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
25,287	-	Traffic Signal Supplies	-
3,595	-	Vision Zero	-
100,286	200,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	200,000
273,747	-	Vision Zero Traffic Signals	-
11,073,959	18,493,000	Reimbursement of General Fund Costs	21,255,087
45,059,387	53,718,000	Total Appropriations	71,750,443
33,971,076	31,064,920	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee is imposed on multi-family apartment complexes for which the City provides bulky item collection services. All receipts from the Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
7,580,855	6,580,564	Cash Balance, July 1	6,718,564
7,580,855	6,580,564	Balance Available, July 1	6,718,564
495,300	868,000	General Fund	2,129,493
6,712,442	6,882,000	Multi-Family Bulky Item Fee	7,100,000
253,992	320,000	Reimbursement from Other Agencies	320,000
78,101	60,000	Interest	60,000
15,120,690	14,710,564	Total Revenue	16,328,057
EXPENDITURES			
458,812	488,000	APPROPRIATIONS General Services	548,922
9,232	16,000	Information Technology Agency	-
200,000	200,000	Board of Public Works	-
1,696,592	2,390,000	Bureau of Sanitation	5,695,169
-	-	General City Purposes	200,000
Special Purpose Fund Appropriations:			
900,000	450,000	Department of Water and Power Fees	450,000
-	150,000	PW-Sanitation Expense and Equipment	1,000,000
-	-	Rate Stabilization Reserve	3,738,521
1,758,737	1,492,000	Solid Waste Resources Revenue Fund (Schedule 2)	1,332,781
3,516,753	2,806,000	Reimbursement of General Fund Costs	3,362,664
8,540,126	7,992,000	Total Appropriations	16,328,057
6,580,564	6,718,564	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

The Los Angeles Administrative Code establishes the Sidewalk and Curb Repair Fund for the purpose of receiving revenues designated by the City for administration, inspection, design, and construction activities associated with the identification and remediation of conditions that impede the accessibility of sidewalks, curbs, and other Pedestrian Facilities. Pedestrian Facilities are defined as any sidewalk, curb, ramp, intersection, crosswalk, walkway, pedestrian right-of-way, pedestrian undercrossing, pedestrian overcrossing, or other pedestrian pathway.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
1,342,309	1,428,989	Cash Balance, July 1	2,805,989
Less:			
-	-	Prior Years' Unexpended Appropriations	1,851,676
1,342,309	1,428,989	Balance Available, July 1	954,313
14,571,780	22,935,000	General Fund	17,845,560
34,036	38,000	Interest	104,000
15,948,125	24,401,989	Total Revenue	18,903,873
EXPENDITURES			
APPROPRIATIONS			
84,337	75,000	City Attorney	77,988
47,998	55,000	Disability	59,301
64,365	69,000	General Services	81,864
20,411	35,000	Information Technology Agency	-
155,107	160,000	Board of Public Works	167,766
489,352	1,005,000	Bureau of Contract Administration	1,249,687
1,227,014	2,181,000	Bureau of Engineering	2,253,684
8,629,487	8,223,000	Bureau of Street Services	8,494,815
84,552	43,000	Transportation	184,694
Special Purpose Fund Appropriations:			
-	-	Environmental Compliance Services	110,000
343,149	-	Environmental Impact Report	-
-	250,000	Monitoring and Fees	135,000
916,878	2,000,000	Sidewalk Repair Contractual Services	106,817
-	2,400,000	Sidewalk Repair Engineering Consulting Services	-
567,149	500,000	Sidewalk Repair Incentive Program	1,000,000
89,337	-	Street Tree Planting and Maintenance	400,000
1,800,000	4,600,000	Reimbursement of General Fund Costs	4,582,257
14,519,136	21,596,000	Total Appropriations	18,903,873
1,428,989	2,805,989	Ending Balance, June 30	-

2022-23 is the sixth Willits Settlement Program Year and the City obligation rises to \$35,743,000 and will remain at that level for the next five years. The General Fund revenue amount includes \$2 million in reimbursement from the Library Department and \$4 million in reimbursements from the Department of Water and Power for sidewalk repair work. \$12,002,763 is budgeted within the Road Maintenance and Rehabilitation Fund. Additionally, a total of \$4,316,364 (Direct Costs - \$3,389,764, Fringe Benefits - \$926,600) is also budgeted in the Schedule 49 Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps. The Airport and Harbor are estimating \$520,000 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund meet the City's obligation under the Willits Settlement Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2016, the voters in Los Angeles County approved an increase of one-half of one percent (.5%) to the Sales Tax within Los Angeles County (County). The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by Metro by Ordinance number 08-01 expires. Sales Tax revenue shall be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
64,616,027	69,401,790	Cash Balance, July 1	69,613,210
Less:			
-	-	Prior Years' Unexpended Appropriations	55,523,568
64,616,027	69,401,790	Balance Available, July 1	14,089,642
183,008	-	County Grants	-
-	125,000	Maintenance Agreement Receipts	-
57,375,246	70,000,000	Measure M Local Return	67,458,462
2,553,879	202,000	Reimbursement from Other Agencies	-
1,048,991	800,000	Interest	800,000
125,777,151	140,528,790	Total Revenue	82,348,104
EXPENDITURES		APPROPRIATIONS	
227,177	147,000	General Services	101,629
66,802	91,000	Personnel	113,245
517,899	1,091,000	Bureau of Contract Administration	1,005,482
1,285,580	1,406,000	Bureau of Engineering	1,668,836
1,145,707	1,607,000	Bureau of Street Lighting	661,175
14,441,900	9,562,000	Bureau of Street Services	10,060,980
6,454,420	6,000,000	Transportation	9,521,847
Special Purpose Fund Appropriations:			
1,045,905	7,067,000	CTIEP - Physical Plant	15,218,313
38,775	961,000	Autonomous Vehicles Program	-
-	128,000	Bicycle Plan/Program - Other	-
-	345,000	Complete Streets	-
193,274	807,000	Concrete Streets	1,000,000
1,372,625	-	DOT Equipment - SR/VZ Projects	-
261,096	-	DOT Equipment - Traffic Signals	-
-	-	Contractual Services-Support	1,125,000
-	-	Electric Vehicle Charging Infrastructure	1,000,000
-	-	Engineering Special Services	61,000
1,130,403	202,000	LA Al Fresco Program	-
835,433	-	LA Riverway (San Fernando Valley Completion)	-
-	1,023,000	Median Island Maintenance	2,000,000
-	-	Office Supplies	25,000
117,493	1,375,000	Open Streets Program	-
1,800,984	1,578,000	Paint and Sign Maintenance	1,571,186
1,079,405	1,903,000	Speed Hump Program	679,247

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
376,441	6,436,000	Street Reconstruction/Vision Zero Projects	-
79,852	516,000	Telfair Avenue Multimodal Bridge Over Pacoima Wash	-
510,445	5,321,000	Traffic Signal Supplies	3,000,000
-	800,000	Traffic Studies	400,000
29,244	-	Traffic Surveys	100,000
477,537	306,000	Transportation Technology Strategy	-
40,386	370,000	Venice Boulevard Great Streets Enhancements	-
3,887,053	1,581,000	Vision Zero Corridor Projects - M	8,824,095
50,765	614,000	Vision Zero Education and Outreach	1,000,000
-	-	Vision Zero Independent Program Evaluation	500,000
1,001,843	179,000	Vision Zero Traffic Signals	-
-	-	Vision Zero Treatment Maintenance	1,000,000
17,906,917	19,499,580	Reimbursement of General Fund Costs	21,711,069
<hr/>	<hr/>	Total Appropriations	<hr/>
56,375,361	70,915,580		82,348,104
<hr/>	<hr/>	Ending Balance, June 30	<hr/>
69,401,790	69,613,210		-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

Receipts from the Administrative Citation Enforcement (ACE) Program shall be deposited in the Code Compliance Fund in accordance with Article 11 of Chapter 6 of Division 5, Section 5.121.11 of the Los Angeles Administrative Code. The ACE Program provides an alternative method of problem resolution and enforcement for violations of the Los Angeles Municipal Code. Receipts include administrative fines, administrative costs, and enforcement costs related to the ACE Program. Departments authorized to participate in the ACE Program include the Animal Services Department, Department of Building and Safety, Housing Department, Public Works Bureau of Street Services, Public Works Bureau of Sanitation, Police Department, and Department of Recreation and Parks. The Fund is administered by the Office of Finance.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
671,859	390,441	Cash Balance, July 1	47,991
671,859	390,441	Balance Available, July 1	47,991
1,127,873	1,124,550	Other Receipts	1,218,280
1,799,732	1,514,991	Total Revenue	1,266,271
EXPENDITURES			
APPROPRIATIONS			
101,429	117,000	Animal Services	110,971
562,064	659,000	City Attorney	664,525
52,445	55,000	Finance	64,185
Special Purpose Fund Appropriations:			
129,750	176,000	ACE Contractual Services	180,000
563,603	460,000	Reimbursement of General Fund Costs	246,590
1,409,291	1,467,000	Total Appropriations	1,266,271
390,441	47,991	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act. The administration estimates this legislation will increase state revenues for California's transportation system by an average of \$5.2 billion annually over the next decade. The Road Maintenance and Rehabilitation Program Special Fund receives monies from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
121,264,574	153,458,220	Cash Balance, July 1	120,904,220
Less:			
-	-	Prior Years' Unexpended Appropriations	112,210,867
121,264,574	153,458,220	Balance Available, July 1	8,693,353
71,488,481	79,000,000	State Gasoline Tax - SB1	89,431,231
77,000	-	Reimbursement from Other Agencies	-
1,757,632	1,500,000	Interest	1,500,000
194,587,687	233,958,220	Total Revenue	99,624,584
EXPENDITURES			
APPROPRIATIONS			
78,267	68,000	Board of Public Works	71,961
269,280	-	Bureau of Engineering	-
367,809	411,000	Bureau of Street Lighting	-
14,369,562	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
4,098,352	25,501,000	CTIEP - Physical Plant	58,460,480
-	-	ATSAC Maintenance	915,940
181,606	198,000	BOE Contractual Services - SR/VZ Projects	-
65,526	28,000	BSL Traffic Signal Equipment	-
161,481	940,000	BSS Equipment - SR/VZ Projects	-
5,209,302	7,548,000	Complete Streets	9,429,650
15,274	2,259,000	Concrete Streets	1,000,000
-	2,000,000	Cool Pavement/Sustainable Pavement Projects	-
-	1,584,000	Failed Street Reconstruction	-
241,791	88,000	Lower Grand Tunnel Lighting Improvement	-
7,096,326	12,811,000	Sidewalk Repair - Access Request Acceleration	-
1,519,432	5,398,000	Sidewalk Repair Contractual Services	8,702,763
1,824,626	2,000	Sidewalk Repair Engineering Consulting Services	3,300,000
-	500,000	Sidewalk Repair Incentive Program	-
256,269	15,000	Speed Hump Program	-
18,570	1,000,000	Street Reconstruction/Vision Zero Project Design	-
142,197	-	Sunset Blvd. Phase 1 - Remedial Slope Mitigation	-
-	500,000	Traffic Signal Supplies	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ROAD MAINTENANCE AND REHABILITATION PROGRAM SPECIAL FUND

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
-	4,624,000	Vision Zero - Concrete Improvements	-
-	2,000,000	Vision Zero - Phase 3	-
-	2,000,000	Vision Zero Citywide Flashing Beacons	-
-	16,819,000	Vision Zero Corridor Projects - SB1	10,701,450
5,213,797	26,760,000	Vision Zero Traffic Signals	6,771,511
-	-	Vision Zero Traffic Signals Support	270,829
41,129,467	113,054,000	Total Appropriations	99,624,584
153,458,220	120,904,220	Ending Balance, June 30	-

SB 1 funds in 2022-23 are being used to fund seven citywide street improvements and repair programs, including program support, one Complete Street Program projects, and 49 specified street related projects, of which four are flood control projects and two are street lighting projects. These projects will be implemented during fiscal years 2022-23 and 2023-24. The useful life of the improvements provided by these projects is estimated to range from one to 30 years.

Interim appropriations from SB 1 funds will be provided to the Department of Transportation for five positions to support the accelerated design, construction, and inspection of safety-related traffic signal projects and to the Bureau of Street Lighting for three positions to provide design, coordination, and construction engineering for various safety-related street lighting projects.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 55

MEASURE W LOCAL RETURN FUND

Los Angeles County Ordinance 2018-0044 established the Los Angeles Region Safe, Clean Water Program (Measure W) which imposes a parcel tax in the amount of 2.5 cents per square foot of impermeable surfaces. The City receives forty percent of revenues proportional to the amount generated from within the City. Funds are to be used for programs and projects that provide a water quality or water supply benefit and a community investment benefit.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
-	22,766,316	Cash Balance, July 1	16,053,316
Less:			
-	-	Prior Years' Unexpended Appropriations	11,877,732
-	22,766,316	Balance Available, July 1	4,175,584
35,944,822	36,400,000	Other Receipts	32,000,000
107,505	200,000	Interest	200,000
36,052,327	59,366,316	Total Revenue	36,375,584
EXPENDITURES		APPROPRIATIONS	
-	25,000	Board of Public Works	67,563
194,713	1,078,000	Bureau of Engineering	1,408,218
3,667,455	4,408,000	Bureau of Sanitation	6,313,647
Special Purpose Fund Appropriations:			
-	16,826,000	CTIEP - Physical Plant	15,004,344
496,250	1,504,000	Feasibility Studies	1,500,000
-	6,138,000	Operation and Maintenance - TMDL Compliance Projects	3,605,907
1,367,345	-	Payment for Reserve Fund Loan	-
-	885,000	PW-Sanitation Expense and Equipment	1,475,525
-	4,246,000	Regional Project Development and Revolving Funds	204,502
3,828,139	3,788,000	Reimbursement of Prior Year Expenses	-
3,732,109	4,415,000	Reimbursement of General Fund Costs	6,795,878
13,286,011	43,313,000	Total Appropriations	36,375,584
22,766,316	16,053,316	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 56

PLANNING LONG-RANGE PLANNING FUND

Section 5.400 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Long-Range Planning Special Revenue Trust Fund. The Fund is administered by City Planning to provide necessary staffing, expenses, and equipment to support General Plan maintenance, revisions, or amendments to the Zoning Code.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
7,178,482	8,714,758	Cash Balance, July 1	3,450,758
7,178,482	8,714,758	Balance Available, July 1	3,450,758
7,229,987	8,501,000	General Plan Maintenance Surcharge	9,029,000
-	444,000	Reimbursement from Other Agencies	-
127,865	130,000	Interest	150,000
14,536,334	17,789,758	Total Revenue	12,629,758
EXPENDITURES			
APPROPRIATIONS			
673,321	761,000	City Attorney	809,669
3,262,851	11,350,000	City Planning	8,664,440
115,389	6,000	General Services	-
144,674	103,000	Transportation	335,151
Special Purpose Fund Appropriations:			
28,500	-	Exposition Square Streetscape	-
5,780	-	Re-Imagine Ventura	-
1,591,061	2,119,000	Reimbursement of General Fund Costs	2,820,498
5,821,576	14,339,000	Total Appropriations	12,629,758
8,714,758	3,450,758	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 57

CITY PLANNING SYSTEM DEVELOPMENT FUND

Section 5.457 of the Los Angeles Administrative Code (LAAC) establishes the City Planning Systems Development Fund. The Fund is administered by the Department of City Planning to provide necessary staffing, expenses, and equipment for the design, acquisition, development, implementation, operation, and maintenance of automated systems for existing City Planning programs and new programs designated by the Council that are related to the enforcement of the City's building and land use regulations.

Actual 2020-21	Estimated 2021-22		Total Budget 2022-23
REVENUE			
13,019,340	10,592,718	Cash Balance, July 1	9,276,718
13,019,340	10,592,718	Balance Available, July 1	9,276,718
10	-	Planning and Land Use Fees	-
7,717,879	8,946,000	Other Receipts	10,080,800
170,986	180,000	Interest	-
20,908,215	19,718,718	Total Revenue	19,357,518
EXPENDITURES			
6,598,455	6,956,000	APPROPRIATIONS City Planning	7,967,154
-	-	Special Purpose Fund Appropriations: Reserve for Future Costs	6,729,494
48,888	-	Engineering Special Services Fund	-
3,668,154	3,486,000	Reimbursement of General Fund Costs	4,660,870
10,315,497	10,442,000	Total Appropriations	19,357,518
10,592,718	9,276,718	Ending Balance, June 30	-

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
GENERAL FUND			
\$ 3,606,200,006	\$ 3,482,546,414	\$ 3,756,081,570	Budgetary Departments..... \$ 3,669,346,666
182,942,114	217,990,021	217,990,021	Library Fund..... 227,048,611
253,044,267	263,131,301	263,131,000	Recreation and Parks Fund..... 255,551,843
1,278,038,890	1,333,686,071	1,326,605,000	2022 Tax and Revenue Anticipation Notes..... 1,344,345,932
160,877,636	224,436,534	224,434,000	Capital Finance Administration..... 228,856,646
30,801,156	61,079,725	30,297,341	Capital Improvement Expenditure Program..... 46,598,177
96,771,668	329,373,524	133,996,500	General City Purposes..... 252,589,734
784,950,784	774,377,710	768,437,000	Human Resources Benefits..... 805,331,098
--	21,024,946	73,972,000	Leasing..... 20,024,946
84,633,652	80,000,000	80,000,000	Liability Claims..... 80,000,000
--	527,464,846	--	Unappropriated Balance..... 261,547,739
48,912,043	48,798,758	48,799,000	Water and Electricity..... 48,798,758
15,672,955	30,291,028	30,291,000	Accessible Housing Fund..... 19,569,248
400,000	1,650,000	1,650,000	Animal Sterilization Trust Fund..... 1,650,000
20,680,000	20,125,917	20,126,000	Arts and Cultural Opportunities..... 20,247,692
4,000,000	4,350,000	4,350,000	Attorney Conflicts Panel Fund..... 4,250,000
100,000	--	--	Board of Human Relations Trust Fund..... --
--	--	--	Budget Stabilization Fund..... 64,252,714
--	--	--	Building and Safety Enterprise Fund..... 25,628,000
3,160,564	3,622,858	3,623,000	Business Improvement District Trust Fund..... 3,736,653
--	3,000,000	3,000,000	Cannabis Regulation Special Revenue Trust Fund..... --
73,463	--	--	Central Recycling & Transfer Fund..... 243,544
3,459,569	4,080,284	4,080,000	City Ethics Commission Fund..... 3,980,984
1,442,427	775,397	775,000	Citywide Recycling Fund..... 12,839,306
2,344,545	--	--	Community Development Trust Fund..... --
3,450,597	908,967	909,000	Emergency Operations Fund..... 1,200,599
--	--	--	Grand Avenue Hotel Trust Fund..... 5,700,000
13,993	35,484	35,000	Household Hazardous Waste Special Fund..... 253,479
1,200,000	1,200,000	1,200,000	Innovation Fund..... 1,200,000
2,483,142	--	--	El Pueblo Fund..... --
499,931	--	--	Engineering Special Services Fund..... --
1,125,000	--	--	Gang Injunction Settlement Agreement..... --
16,117,436	--	--	General Fund Various Programs..... --
77,402,699	--	--	HCID General Fund Program..... --
4,000,000	5,000,000	5,000,000	Insurance and Bonds Premium Fund..... 6,400,000
4,109,762	--	--	LA RISE..... --
3,431,848	3,464,617	3,465,000	Matching Campaign Funds Trust Fund..... 3,667,173
3,360,000	1,000,000	1,000,000	Metropolis Hotel Project Trust Fund..... 4,100,000
495,299	868,702	869,000	Multi-Family Bulky Item Revenue Fund..... 2,129,493
3,218,000	3,218,000	3,218,000	Neighborhood Council Fund..... 3,218,000
2,605,042	2,872,812	2,873,000	Neighborhood Empowerment Fund..... 3,590,478
3,669,828	--	--	Older Americans Act..... --
3,860,000	500,000	500,000	Olympic North Hotel Trust Fund..... 3,700,000
468,000	--	--	Other Programs for the Aging..... --
--	250,000	250,000	Project Restore Trust Fund..... 250,000
21,910,682	--	--	Reserve Fund..... --
--	26,220,128	26,220,000	Sewer and Construction & Maintenance..... --
14,571,775	22,934,548	22,935,000	Sidewalk Repair Fund..... 17,845,560
3,893,206	765,489	765,000	Solid Waste Resources Revenue Fund..... --
1,950,463	--	--	Stores Revolving Fund..... --
3,017	--	--	Title VII Older Americans Act..... --
1,180,000	200,000	200,000	Village at Westfield Topanga..... 800,000
9,100,000	800,000	800,000	Wilshire Grand Hotel Project Trust Fund..... 7,100,000
14,924,000	1,178,711	1,179,000	Zoo Enterprise Trust Fund..... 3,361,766
\$ 6,777,549,459	\$ 7,503,222,792	\$ 7,063,056,432	Total General Fund..... \$ 7,460,954,839

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
SPECIAL PURPOSE FUNDS			
\$ 1,153,590,733	\$ 1,158,222,557	\$ 1,135,783,000	Budgetary Departments..... \$ 1,245,740,528
11,607,738	100,000	100,000	Recreation and Parks Fund..... 100,000
97,388,939	129,047,678	107,831,000	City Employees' Retirement Fund..... 132,355,098
26,773,643	27,550,075	27,553,000	Capital Finance Administration..... 27,289,435
206,968,199	355,098,353	361,690,000	Capital Improvement Expenditure Program..... 470,666,423
1,016,015	4,216,015	1,611,000	General City Purposes..... 12,716,015
--	196,235	196,000	Leasing..... 196,235
--	4,068,000	--	Unappropriated Balance..... --
2,666,690	7,370,072	7,370,000	Liability Claims..... 7,370,072
470,182,986	615,263,626	541,103,000	Wastewater Special Purpose Fund..... 614,706,754
832,854,866	1,556,607,722	1,102,467,690	Appropriations to Special Purpose Funds..... 1,678,295,869
<u>\$ 2,803,049,809</u>	<u>\$ 3,857,740,333</u>	<u>\$ 3,285,704,690</u>	Total Special Funds..... \$ 4,189,436,429
BOND REDEMPTION AND INTEREST FUNDS			
\$ 128,455,723	\$ 119,324,987	\$ 117,618,000	General City Bonds..... \$ 114,743,691
<u>\$ 128,455,723</u>	<u>\$ 119,324,987</u>	<u>\$ 117,618,000</u>	Total Bond Redemption and Interest Funds..... \$ 114,743,691
<u>\$ 9,709,054,991</u>	<u>\$ 11,480,288,112</u>	<u>\$ 10,466,379,122</u>	Total (All Purposes)..... \$ 11,765,134,959

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Adopted Budget 2022-23
GENERAL FUND				
\$ 2,261,355,693	\$ 2,400,250,000	\$ 2,357,235,000	Property Tax	\$ 2,466,635,000
128,041,768	111,990,000	126,726,520	Property Tax - Ex-CRA Increment.....	153,800,000
615,238,330	605,050,000	613,550,000	Utility Users Tax.....	614,100,000
1,257,515,529	1,244,789,878	1,218,830,826	Departmental Receipts	1,267,277,888
692,385,975	716,600,000	735,700,000	Business Tax.....	786,900,000
524,617,828	606,610,000	665,420,000	Sales Tax.....	704,760,000
235,921,876	227,005,000	302,840,000	Documentary Transfer Tax.....	298,540,000
218,355,000	225,819,000	225,015,000	Power Revenue Transfer.....	229,721,000
110,426,591	183,300,000	229,700,000	Transient Occupancy Tax.....	263,220,000
93,346,791	123,621,120	112,100,000	Parking Fines	130,000,000
58,844,334	99,337,000	95,400,000	Parking Occupancy Tax.....	111,270,000
84,302,553	94,657,000	104,147,000	Franchise Income.....	119,831,000
2,941,578	2,942,000	4,532,452	State Motor Vehicle License Fees.....	3,900,000
43,689,725	91,343,086	59,293,000	Grants Receipts.....	122,083,000
11,488,518	11,488,518	11,488,518	Tobacco Settlement.....	11,489,000
4,392,264	4,800,000	4,500,000	Residential Development Tax.....	4,800,000
--	8,476,580	8,476,580	Special Parking Revenue Transfer.....	30,426,435
639,450,464	639,450,464	639,450,464	American Rescue Plan Transfer.....	--
27,111,971	20,603,000	27,600,000	Interest.....	36,610,000
--	85,090,146	85,090,146	Transfer from Reserve Fund.....	105,591,516
\$ 7,009,426,788	\$ 7,503,222,792	\$ 7,627,095,506	Total General Fund.....	\$ 7,460,954,839
SPECIAL PURPOSE FUNDS				
\$ 907,812,497	\$ 1,024,324,203	\$ 1,006,467,000	Sewer Construction and Maintenance Fund.....	\$ 1,141,293,707
172,861,966	243,138,792	191,764,784	Proposition A Local Transit Assistance Fund.....	168,409,633
83,866,277	84,007,519	82,377,212	Prop. C Anti-Gridlock Transit Improvement Fund.....	94,494,728
61,824,276	55,148,420	51,510,000	Special Parking Revenue Fund.....	33,679,565
8,498,246	14,100,000	17,669,000	L. A. Convention and Visitors Bureau Fund.....	20,247,692
310,336,467	316,742,264	306,005,000	Solid Waste Resources Revenue Fund.....	307,627,331
2,917,254	--	2,349,000	Forfeited Assets Trust Fund.....	--
977,892	950,000	1,150,000	Fines--State Vehicle Code.....	1,150,000
98,602,033	117,777,330	106,830,594	Special Gas Tax Street Improvement Fund.....	115,824,340
2,300,021	2,437,000	2,637,500	Housing Department Affordable Housing Trust Fund.....	2,491,000
39,138,366	31,609,727	31,219,000	Stormwater Pollution Abatement Fund.....	30,678,937
22,012,907	20,555,446	21,034,000	Community Development Trust Fund.....	19,461,445
5,643,754	6,789,829	5,044,000	HOME Investment Partnerships Program Fund.....	6,655,496
5,784,612	5,236,000	5,240,000	Mobile Source Air Pollution Reduction Fund.....	5,245,000
97,388,939	129,047,678	107,831,000	City Employees' Retirement Fund.....	132,355,098
8,036,300	2,406,475	2,865,000	Community Services Administration Grant.....	2,300,219
2,936,635	3,100,000	3,100,000	Park and Recreational Sites and Facilities Fund.....	3,100,000
16,603,483	19,525,413	25,172,000	Convention Center Revenue Fund.....	28,097,125
46,287,541	48,500,000	54,100,000	Local Public Safety Fund.....	56,910,000
2,649,594	2,887,812	2,888,000	Neighborhood Empowerment Fund.....	3,605,478
70,889,120	73,942,600	63,316,000	Street Lighting Maintenance Assessment Fund.....	76,813,695
18,381,689	6,073,000	6,100,000	Telecommunications and PEG Development.....	6,100,000
2,263,484	2,367,793	2,308,000	Older Americans Act Fund.....	2,833,275
10,050,721	16,909,630	10,801,000	Workforce Innovation Opportunity Act Fund.....	18,698,750
22,927,727	22,095,000	22,027,000	Rent Stabilization Trust Fund.....	22,253,000
22,183,435	21,514,056	22,088,000	Arts and Cultural Facilities and Services Fund.....	21,623,171
2,651,265	3,300,000	2,650,000	Arts Development Fee Trust Fund.....	2,751,131
2,364,659	2,643,000	1,170,000	City Employees Ridesharing Fund.....	2,496,000
161,886,431	46,886,585	68,483,000	Allocations from Other Sources.....	57,887,338
3,459,564	4,080,284	4,080,000	City Ethics Commission Fund.....	3,980,984
59,850	5,369,393	7,279,000	Staples Arena Special Fund.....	6,066,534
26,460,575	30,705,397	30,825,000	Citywide Recycling Fund.....	42,689,306
20,569,743	25,358,182	43,396,000	Cannabis Regulation Special Revenue Trust Fund.....	21,860,000
31,153	3,365,446	3,491,000	Local Transportation Fund.....	4,193,800
21,990,149	35,798,287	24,399,521	Planning Case Processing Revenue Fund.....	32,085,000

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Adopted Budget 2022-23
\$ 37,147,584	\$ 79,722,780	\$ 52,725,000	Disaster Assistance Trust Fund.....	\$ 112,286,000
15,681,245	30,291,028	30,297,000	Accessible Housing Fund.....	19,569,248
2,456,733	3,422,484	6,607,000	Household Hazardous Waste Special Fund.....	3,733,479
94,333,625	236,801,000	217,483,000	Building and Safety Enterprise Fund.....	222,062,000
574,403	583,865	591,000	Housing Opportunities for Persons with AIDS.....	806,838
38,871,848	53,060,850	77,174,000	Code Enforcement Trust Fund.....	53,519,000
4,767,004	4,359,797	4,646,000	El Pueblo Revenue Fund.....	4,773,016
26,345,301	24,926,946	31,143,000	Zoo Enterprise Fund.....	27,909,484
5,055,157	4,090,000	4,300,000	Central Recycling and Transfer Fund.....	4,843,544
9,728,616	8,424,787	7,761,000	Supplemental Law Enforcement Services	9,128,312
57,080,632	55,125,000	60,125,000	Street Damage Restoration Fee Fund.....	68,150,000
10,306,278	9,562,000	9,717,000	Municipal Housing Finance Fund.....	9,491,000
51,125,661	50,814,303	50,811,844	Measure R Traffic Relief and Rail Expansion Fund.....	60,021,289
7,539,835	8,648,702	8,130,000	Multi-Family Bulky Item Fund.....	9,609,493
14,605,816	23,038,548	22,973,000	Sidewalk Repair Fund.....	17,949,560
61,161,124	57,977,211	71,127,000	Measure M Local Return Fund.....	68,258,462
1,127,873	1,104,000	1,124,550	Code Compliance Fund.....	1,218,280
73,323,113	80,962,094	80,500,000	Road Maintenance and Rehabilitation Fund.....	90,931,231
36,052,327	32,100,000	36,600,000	Measure W Local Return Fund.....	32,200,000
7,357,852	12,333,482	9,075,000	Planning Long-Range Planning Fund.....	9,179,000
7,888,875	11,629,966	9,126,000	City Planning System Development Fund.....	10,080,800
\$ 2,845,179,527	\$ 3,217,671,404	\$ 3,131,703,005	Subtotal Special Purpose Funds.....	\$ 3,331,678,814

Available Balances

\$ --	\$ 113,425,066	\$ --	Sewer Construction and Maintenance Fund.....	\$ 78,229,405
--	53,046,718	--	Proposition A Local Transit Assistance Fund.....	129,280,215
--	9,021,529	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	13,583,317
--	1,852,781	--	Special Parking Revenue Fund.....	26,336,749
--	1,488,501	--	L.A. Convention and Visitors Bureau Fund.....	2,178,745
--	2,750,981	--	Solid Waste Resources Revenue Fund.....	31,112,410
--	2,770,292	--	Forfeited Assets Trust Fund.....	3,415,701
--	--	--	Traffic Safety Fund.....	200,000
--	10,906,611	--	Housing Department Affordable Housing Trust Fund.....	12,300,850
--	2,889,019	--	Stormwater Pollution Abatement Fund.....	3,510,645
--	1,271,287	--	Mobile Source Air Pollution Reduction Fund.....	2,510,481
--	8,095,175	--	Convention Center Revenue Fund.....	5,000,000
--	2,618,009	--	Local Public Safety Fund.....	6,392,551
--	324,942	--	Neighborhood Empowerment Fund.....	223,884
--	1,522,493	--	Street Lighting Maintenance Asmt. Fund.....	5,114,014
--	1,591,323	--	Telecommunications and PEG Development.....	2,328,399
--	17,275,532	--	Rent Stabilization Trust Fund.....	24,202,812
--	3,079,276	--	Arts and Cultural Facilities and Services Fund.....	1,505,930
--	261,073	--	Arts Development Fee Trust Fund.....	295,553
--	2,761,390	--	City Employees Ridesharing Fund.....	3,748,031
--	246,052	--	City Ethics Commission Fund.....	497,331
--	2,155,529	--	Staples Arena Special Fund.....	5,992,196
--	19,608,221	--	Citywide Recycling Fund.....	16,049,485
--	16,513,678	--	Cannabis Regulation Special Revenue Trust Fund.....	13,669,221
--	174,886	--	Local Transportation Fund.....	1,566
--	1,205,513	--	Planning Case Processing Revenue Fund.....	3,537,937
--	3,639,017	--	Accessible Housing Fund.....	6,825,893
--	6,109,701	--	Household Hazardous Waste Special Fund.....	2,628,879
--	259,606,045	--	Building and Safety Enterprise Fund.....	310,379,969
--	13,092,077	--	Code Enforcement Trust Fund.....	22,819,903
--	77,714	--	El Pueblo Revenue Fund.....	1,370,667
--	99,830	--	Zoo Enterprise Trust Fund.....	12,748
--	4,911,672	--	Central Recycling and Transfer Fund.....	5,711,605
--	861	--	Supplemental Law Enforcement Services Fund.....	627,756
--	966,488	--	Street Damage Restoration Fee Fund.....	13,125,238

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Adopted Budget 2022-23
\$ --	\$ 11,274,952	\$ --	Municipal Housing Finance Fund.....	\$ 16,179,543
--	9,070,643	--	Measure R Traffic Relief and Rail Expansion Fund.....	11,729,154
--	6,010,855	--	Multi-Family Bulky Item Fund.....	6,718,564
--	1,737,551	--	Sidewalk Repair Fund.....	954,313
--	11,597,621	--	Measure M Local Return Fund.....	14,089,642
--	368,860	--	Code Compliance Fund.....	47,991
--	6,042,651	--	Road Maintenance and Rehabilitation Fund.....	8,693,353
--	571,072	--	Measure W Local Return Fund.....	4,175,584
--	--	--	Planning Long-Range Planning Fund.....	3,450,758
--	--	--	City Planning System Development Fund.....	9,276,718
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\$ --	\$ 640,068,929	\$ --	Total Available Balances.....	\$ 857,757,615
\$ 2,845,179,527	\$ 3,857,740,333	\$ 3,131,703,005	Total Special Purpose Funds.....	\$ 4,189,436,429
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Bond Redemption and Interest Funds				
\$ 128,455,723	\$ 119,324,987	\$ 117,618,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 114,743,691
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\$ 128,455,723	\$ 119,324,987	\$ 117,618,000	Total Bond Redemption and Interest Funds.....	\$ 114,743,691
<hr/>				
\$ 9,983,062,038	\$ 11,480,288,112	\$ 10,876,416,511	Total Receipts.....	\$ 11,765,134,959

SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23	2020-21	2021-22	2022-23
Available Balance, July 1	\$ -	\$ -	\$ -	\$ 628.4	\$ 640.1	\$ 857.8	\$ -	\$ -	\$ -	\$ 628.4	\$ 640.1	\$ 857.8
Receipts:												
Property Tax	2,389.4	2,484.0	2,620.4	-	-	-	128.5	117.6	114.7	2,517.9	2,601.6	2,735.1
Other Taxes	2,241.8	2,647.1	2,783.6	210.9	228.8	244.0	-	-	-	2,452.7	2,875.9	3,027.6
Departmental Receipts	1,257.5	1,218.8	1,267.3	-	-	-	-	-	-	1,257.5	1,218.8	1,267.3
Grants	43.7	59.3	122.1	405.3	441.3	502.6	-	-	-	449.0	500.6	624.7
Other Receipts	1,077.0	1,132.8	562.0	2,229.0	2,461.7	2,585.0	-	-	-	3,306.0	3,594.5	3,147.0
Transfer from Reserve Fund	-	85.1	105.6	-	-	-	-	-	-	-	85.1	105.6
Reserve for Encumbrances - Carried Forward	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 7,009.4	\$ 7,627.1	\$ 7,461.0	\$ 3,473.6	\$ 3,771.9	\$ 4,189.4	\$ 128.5	\$ 117.6	\$ 114.7	\$ 10,611.5	\$ 11,516.6	\$ 11,765.1
Expenditures:												
Operating Departments	\$ 4,042.2	\$ 4,237.2	\$ 4,151.9	\$ 1,165.2	\$ 1,135.9	\$ 1,245.8	\$ -	\$ -	\$ -	\$ 5,207.4	\$ 5,373.1	\$ 5,397.7
Employee Benefits	2,063.0	2,095.0	2,149.7	97.4	107.8	132.4	-	-	-	2,160.4	2,202.8	2,282.1
Capital Finance Administration	160.9	224.4	228.9	26.8	27.6	27.3	-	-	-	187.7	252.0	256.2
General City Purposes	96.8	134.0	252.6	1.0	1.6	12.7	-	-	-	97.8	135.6	265.3
Unappropriated Balance	-	-	261.5	-	-	-	-	-	-	-	-	261.5
Water and Electricity	48.9	48.8	48.8	-	-	-	-	-	-	48.9	48.8	48.8
Judgement Obligation Bonds Debt Service	-	-	-	-	-	-	-	-	-	-	-	-
Leasing	-	74.0	20.0	-	-	-	-	-	-	-	74.0	20.0
Liability Claims	84.6	80.0	80.0	2.7	7.4	7.4	-	-	-	87.3	87.4	87.4
General City Bonds	-	-	-	-	-	-	128.5	117.6	114.7	128.5	117.6	114.7
Capital and Technology Improvement Expenditure Program**	30.8	30.3	46.6	207.0	361.7	470.7	-	-	-	237.8	392.0	517.3
Wastewater Special Purpose Fund	-	-	-	470.2	541.1	614.7	-	-	-	470.2	541.1	614.7
Other Purposes	250.3	139.3	221.0	832.9	1,102.6	1,678.4	-	-	-	1,083.2	1,241.9	1,899.4
Reserve for Committed Projects	231.9	564.1	-	30.3	-	-	-	-	-	262.2	564.1	-
Total	\$ 7,009.4	\$ 7,627.1	\$ 7,461.0	\$ 2,833.5	\$ 3,285.7	\$ 4,189.4	\$ 128.5	\$ 117.6	\$ 114.7	\$ 9,971.4	\$ 11,030.4	\$ 11,765.1
Available Balance, June 30	\$ -	\$ -	\$ -	\$ 640.1	\$ 486.2	\$ -	\$ -	\$ -	\$ -	\$ 640.1	\$ 486.2	\$ -

* An amount only reflects the transfer from the Reserve Fund into the budget to assist in financing the General Fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

** An amount reflects unencumbered balances and unallocated revenues that revert to the Reserve Fund.

*** Evident for Techoban Home that are not part of this program are reflected in other departmental and non departmental accounts.

RESERVE FUND

Actual 2020-21	Estimated 2021-22		Proposed 2022-23
Cash at Beginning of Fiscal Year			
\$ 378,329,308	\$ 933,013,075	Cash Balance, July 1.....	\$ 866,134,801
		ADD:	
14,196,464	14,269,727	Charter Section 261i Advances Returned on 7/1.....	20,000,000
-	--	Adjustment of Allocation.....	--
12,343,213	--	Appropriation to Reserve Fund.....	--
(101,165,870)	(215,152,498)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(314,600,000)
-	(85,090,146)	Transfer to Budget*.....	(105,591,516)
<u>\$ 303,703,115</u>	<u>\$ 647,040,158</u>	Balance Available, July 1	<u>\$ 465,943,285</u>
		LESS:	
183,902,000	206,339,000	Emergency Reserve** (2.75% of GF Budget).....	205,176,000
<u>\$ 119,801,115</u>	<u>\$ 440,701,158</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 260,767,285</u>
RECEIPTS			
\$ 164,673,320	\$ 2,993,000	Loans.....	\$ 85,881,000
23,717,169	28,789,835	Charter Section 261i Advances Returned after 7/1.....	30,000,000
218,355,000	225,015,000	Transfer of Power Revenue Surplus.....	229,721,000
279,308,993	375,099,821	Unencumbered Balance.....	--
295,681,939	123,872,714	Unallocated Revenue.....	--
-	8,476,580	Transfer of Special Parking Revenue Surplus.....	30,426,435
205,823,829	10,000,000	Reversion of Unencumbered and Special Funds.....	--
4,842,953	21,075,216	Miscellaneous.....	3,500,000
<u>\$ 1,192,403,203</u>	<u>\$ 795,322,166</u>	Total Receipts.....	<u>\$ 379,528,435</u>
<u>\$ 1,312,204,318</u>	<u>\$ 1,236,023,324</u>	Total Available Cash and Receipts.....	<u>\$ 640,295,720</u>
DISBURSEMENTS			
\$ 175,824,769	\$ 123,989,305	Loans.....	\$ --
218,355,000	225,015,000	Budget--Power Revenue Surplus.....	229,721,000
-	8,476,580	Budget--Special Parking Revenue Surplus.....	30,426,435
119,262,120	168,746,638	Transfers--Contingencies.....	--
49,546,121	50,000,000	Charter Section 261i Advances to Departments on 6/30.....	50,000,000
105,233	-	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 563,093,243</u>	<u>\$ 576,227,523</u>	Total Disbursements.....	<u>\$ 310,147,435</u>
Cash at Close of Fiscal Year			
<u>\$ 183,902,000</u>	<u>\$ 206,339,000</u>	Add, Emergency Reserve**.....	<u>\$ 205,176,000</u>
<u>\$ 933,013,075</u>	<u>\$ 866,134,801</u>	Cash Balance, June 30.....	<u>\$ 535,324,285</u>

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

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

BUDGET STABILIZATION FUND

The Mayor and Council established the Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth that can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted, which established the rules of the Fund. The Fund's rules, as stated in its accompanying policy, were revised in January 2020 (C.F. 19-0600-S171). This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. When growth in the cumulative receipts from these taxes exceeds the Average Annual Ongoing Growth Threshold (the average ongoing annual growth over the prior 20 years), the budget must include a deposit into the Fund. For every one half percent that revenues exceed the Average Annual Ongoing Growth Threshold, five percent of the value of that excess revenue must be deposited into the Fund, not to exceed 25 percent of the growth. Similarly, when growth of these receipts falls short of the Average Annual Ongoing Growth Threshold, the Budget may include a withdrawal from the fund in the amount of five percent of the revenue shortfall for each one percent of growth below the Growth Threshold.

Actual 2020-21	Estimated 2021-22		Estimated 2022-23
Cash at Beginning of Fiscal Year			
\$ 116,637,470	\$ 118,194,661	Cash Balance, July 1.....	\$ 119,344,661
\$ --	\$ --	General Fund.....	64,252,714
1,557,191	1,150,000	Interest.....	2,510,000
<u>\$ 118,194,661</u>	<u>\$ 119,344,661</u>	Total Receipts.....	<u>\$ 186,107,375</u>
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ --
<u>\$ --</u>	<u>\$ --</u>	Total Disbursements.....	<u>\$ --</u>
Cash at Close of Fiscal Year			
<u>\$ 118,194,661</u>	<u>\$ 119,344,661</u>	Cash Balance, June 30.....	<u>\$ 186,107,375</u>

CONDITION OF THE TREASURY

Actual 2020-21	Estimated 2021-22		Estimated 2022-23
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 933,013,078	\$ 866,134,801	Reserve Fund.....	\$ 535,324,285
834,817,035	1,079,000,000	General Fund.....	1,080,000,000
3,516,375,533	3,845,000,000	Special Purpose Funds.....	3,790,000,000
403,964,669	469,000,000	Capital Projects Funds.....	470,000,000
6,841,399,430	6,947,000,000	Public Service Enterprise Funds.....	6,840,000,000
131,852,403	135,000,000	Debt Service Funds.....	135,000,000
104,169,408	102,000,000	Trust and Agency Funds.....	105,000,000
\$ 12,765,591,557	\$ 13,443,134,801	Condition of The Treasury.....	\$ 12,955,324,285

STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Crypto.com Arena, previously known as the Staples Center, is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

Actual 2020-21	Estimated 2021-22		Budget 2022-23
OBLIGATIONS			
\$ 3,458,930	\$ 3,453,000	Arena Debt Service *.....	\$ 3,445,795
730,000	13,825,000	City Proceeds Obligation.....	--
451,830	452,000	City Property Obligation.....	451,830
<u>\$ 4,640,760</u>	<u>\$ 17,730,000</u>	Total Obligations.....	<u>\$ 3,897,625</u>
CREDITS			
\$ 1,987,663	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
1,031,024	6,000,000	Gross Receipts from Arena Admissions Fee.....	8,000,000
182,056	(598,000)	Shortfall Prepayment per Amendment No. 1.....	(648,994)
130,759	500,000	Incremental Convention Center Parking Revenue.....	1,000,000
--	13,825,000	City Proceeds Payment.....	--
59,851	30,000	Interest Earnings.....	94,153
<u>\$ 3,391,353</u>	<u>\$ 19,757,000</u>	Total Credits.....	<u>\$ 8,445,159</u>
<u>\$ 1,249,407</u>	<u>\$ (2,027,000)</u>	Obligation/(Credit) **.....	<u>\$ (4,547,534)</u>

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City \$16.5 million, comprised of \$14.7 million for estimated shortfalls and \$1.8 million for additional inducement.

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy, and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15 percent of General Revenues for voter-approved and non voter-approved debt overall, and cannot exceed six percent of General Revenues for non voter-approved debt alone. The six percent ceiling for non voter-approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5 percent, or there is not a guaranteed revenue stream but the six percent ceiling will only be exceeded for one year.

RATIO	CEILING	ADOPTED 2021-22	REVISED 2021-22	PROPOSED 2022-23
Total Direct Debt Service as Percent of General Revenues	15%	4.86%	4.80%	4.74%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	3.35%	3.32%	2.96%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 312(g) requires that the budget provide all essential facts regarding the bonded and other indebtedness of the City government. Under the California Constitution, the City may issue general obligation bonds subject to the approval of two-thirds of the voters voting on the bond proposition. An ad valorem tax on real property is levied without limitation as to rate and amount to pay principal and interest on general obligation bonds. The City may also levy special taxes on real property based on the size of improvements (rather than assessed valuation) with two-thirds voter approval. These taxes may secure bonded obligation. The City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters, and under the City Charter, the City may establish its own procedures for issuing revenue bonds. Under State law, the City may also enter into long-term lease obligations without obtaining voter approval. Lease revenue bonds and certificates of participation may be issued, which are secured by such lease-purchase agreements. Under various sections of State law, the City may establish assessment or Mello-Roos districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district. The table below summarizes the outstanding general obligation bonded indebtedness of the City, judgment obligation bonds, lease revenue bonds, certificates of participation, revenue bonds and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/22 ¹	Remaining Authorization	Amount Outstanding as of 7/1/22 ²	Projected Issuance 2022-23	Debt Service 2022-23 ³
General Obligation Bonds ⁴	\$ 2,880,248,000	\$ 2,194,298,000	\$ 685,950,000	\$ 739,015,000	\$ 388,710,000	\$ 114,743,690
Zoo Facilities	47,600,000	47,600,000	--	643,137	--	669,130
Fire Facilities	378,506,000	378,506,000	--	15,517,578	--	10,729,334
Animal Shelter Facilities	154,142,000	154,142,000	--	4,022,599	--	4,176,906
Citywide Security	600,000,000	600,000,000	--	43,109,814	--	24,702,827
Storm Water Projects	500,000,000	439,500,000	60,500,000	159,896,872	37,000,000	28,694,278
Homelessness	1,200,000,000	574,550,000	625,450,000	515,825,000	351,710,000	45,771,215
Lease Obligations	N/A	2,611,804,160	N/A	1,401,266,021	--	176,530,838
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	--	--	--
Convention Center Lease Obligations	N/A	532,309,709	N/A	12,905,000	--	13,136,774
Staples Arena	N/A	45,580,000	N/A	3,385,000	--	3,445,795
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**						\$ 307,857,097
(% of General Revenues)						4.1%
Revenue Bonds						
Wastewater ⁵	\$ 3,500,000,000	\$ 3,683,361,474	N/A	\$ 2,536,220,000	--	\$ 230,099,127
Solid Waste Resources	N/A	605,150,000	N/A	147,015,000	--	24,159,175
Parking ⁶	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos⁷						
Playa Vista ⁸	N/A	135,000,000	N/A	59,225,000	--	6,953,875
Cascades Business Park/ Golf Course ⁹	N/A	11,750,000	N/A	605,000	--	624,360
Legends at Cascades	N/A	6,000,000	N/A	5,470,000	--	306,777
Ponte Vista	N/A	22,410,000	N/A	22,410,000	--	896,400

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$2,156,571,021. Total outstanding City debt including revenue and assessment obligations is \$4,927,516,021.

³ Debt service amounts for 2022-23 do not include debt service for anticipated issuances in 2022-23.

⁴ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2021 was 0.09% of assessed valuation. The ratio for June 30, 2022 is estimated at 0.10%.

⁵ Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount Issued as of 7/1/22" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 182531. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of \$39,338,723.

⁶ The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of July 1, 2022, the outstanding taxable lease revenue commercial paper notes is \$14,000,000.

⁷ Backed solely by assessments on participating properties.

⁸ Series 2003-A issued \$135,000,000 in bonds for the project; was refunded as Series 2014-A during 2014-15.

⁹ Formerly known as "Silver Oaks."

**Based on projected revenues for 2022-23 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

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SECTION 4

**Budgets of Departments
Having Control of Their
Own Revenues or
Special Funds**

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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.

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DEPARTMENT OF AIRPORTS

The Department, under its Board of Commissioners, is responsible for the management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

RECEIPTS

Actual Revenue 2020-21	Adopted Budget 2021-22	Estimated Revenue 2021-22		Projected Revenue 2022-23
\$ 3,857,701,000	\$ 3,391,058,000	\$ 2,740,604,000	Available from Prior Period (1).....	\$ 3,403,724,000
1,072,154,000	1,312,632,000	1,363,233,000	Operating Revenue.....	1,697,989,000
105,520,000	72,280,000	84,000,000	Non-Op Inc & Accting Adj for Cash	289,000,000
2,054,545,000	2,835,005,000	2,678,801,000	Proceeds from debt issuance.....	2,166,450,000
32,606,000	45,976,000	63,200,000	CFC Collections.....	82,062,000
68,748,000	85,712,000	111,128,000	PFC Receipts.....	143,044,000
313,032,000	32,353,000	32,353,000	Grants Reimbursements - LAX.....	38,238,000
18,698,000	28,375,000	28,375,000	Grants Reimbursements - VNY.....	17,207,000
<u>\$ 7,523,004,000</u>	<u>\$ 7,803,391,000</u>	<u>\$ 7,101,694,000</u>	Total Receipts.....	<u>\$ 7,837,714,000</u>

EXPENDITURES

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22		Projected Appropriation 2022-23
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 494,046,000	\$ 473,798,000	\$ 471,063,000	Total Salaries and Benefits.....	\$ 502,302,000
298,732,000	433,725,000	428,265,000	Total Materials, Supplies and Services.....	489,185,000
<u>\$ 792,778,000</u>	<u>\$ 907,523,000</u>	<u>\$ 899,328,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 991,487,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 3,009,000	\$ 25,984,000	\$ 9,202,000	Equipment and Vehicles.....	\$ 31,624,000
543,818,000	135,042,000	30,000,000	PFC/CFC Funded Capital Expenditures.....	5,000,000
54,498,000	50,239,000	32,353,000	Grant Funded Capital Expenditures.....	63,373,000
2,002,589,000	1,814,719,000	1,719,502,000	Revenue Funded Capital Expenditures.....	2,442,644,000
238,918,000	4,501,000	5,500,000	Oth Non-Op Exp & Adj: Payables/Capitalization.....	5,610,000
1,146,790,000	1,168,591,000	1,002,085,000	Bond Redemption and Interest.....	1,027,772,088
<u>\$ 3,989,622,000</u>	<u>\$ 3,199,076,000</u>	<u>\$ 2,798,642,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 3,576,023,088</u>
RESERVES				
\$ 237,807,000	\$ 233,904,000	\$ 233,904,000	Reserve for Maintenance and Operations.....	\$ 247,872,000
123,863,000	120,000,000	120,000,000	Reserve for Self-Insurance Trust.....	240,000,000
92,680,000	91,096,000	155,880,000	Committed CFC Collections.....	237,942,000
219,965,000	171,807,000	233,586,000	Committed PFC Collections.....	225,747,000
733,855,000	2,146,478,000	1,958,642,000	Other Restricted Funds.....	995,027,000
1,332,434,000	933,507,000	701,712,000	Revenue Fund Reserve.....	1,323,616,000
<u>\$ 2,740,604,000</u>	<u>\$ 3,696,792,000</u>	<u>\$ 3,403,724,000</u>	Total Reserves.....	<u>\$ 3,270,204,000</u>
<u>\$ 7,523,004,000</u>	<u>\$ 7,803,391,000</u>	<u>\$ 7,101,694,000</u>	Total Appropriations.....	<u>\$ 7,837,714,000</u>

¹Available from Prior Period includes the Total Reserves.

Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2020-21	Adopted Budget 2021-22	Estimated Revenue 2021-22	Estimated Revenue 2022-23
AVIATION REVENUES			
\$ 164,541,000	\$ 269,247,000	\$ 196,000,000	
151,000	122,000	300,000	Signatory Flight Fees.....
609,014,000	671,020,000	721,261,000	Non-Signatory Flight Fees.....
121,235,000	118,421,000	119,630,000	Building Rentals.....
4,427,000	4,546,000	6,150,000	Land Rentals.....
2,035,000	1,925,000	1,291,000	Fuel Fees.....
4,616,000	4,794,000	2,655,000	Plane Parking.....
			Other Aviation Revenues.....
<u>\$ 906,019,000</u>	<u>\$ 1,070,075,000</u>	<u>\$ 1,047,287,000</u>	Total Aviation Revenues.....
			<u>\$ 1,285,798,000</u>
CONCESSION REVENUES			
\$ 57,259,000	\$ 80,521,000	\$ 105,963,000	
33,686,000	41,055,000	65,857,000	Auto Parking.....
27,130,000	29,914,000	36,442,000	Rent-A-Car.....
7,148,000	11,166,000	15,804,000	Bus, Limo and Taxi.....
5,982,000	9,170,000	11,167,000	Food and Beverage.....
5,140,000	21,704,000	19,605,000	Gift and News.....
1,025,000	--	2,544,000	Duty Free Sales.....
853,000	726,000	1,341,000	Foreign Exchange, Business Centers.....
9,672,000	19,742,000	18,853,000	Telecommunications.....
8,419,000	14,378,000	26,093,000	Advertising.....
5,108,000	7,254,000	7,607,000	Terminal Concession Management.....
			Other Concession Revenue.....
<u>\$ 161,422,000</u>	<u>\$ 235,630,000</u>	<u>\$ 311,276,000</u>	Total Concession Revenues.....
			<u>\$ 407,349,000</u>
AIRPORT SALES AND SERVICES			
70,000	136,000	165,000	Accommodations.....
3,717,000	6,353,000	3,763,000	Other Sales and Services.....
<u>\$ 3,787,000</u>	<u>\$ 6,489,000</u>	<u>\$ 3,928,000</u>	Total Sales and Services.....
			<u>\$ 4,085,000</u>
MISCELLANEOUS REVENUE			
\$ 926,000	\$ 438,000	\$ 742,000	Miscellaneous Revenues.....
			<u>\$ 757,000</u>
TOTAL REVENUES			
<u>\$ 1,072,154,000</u>	<u>\$ 1,312,632,000</u>	<u>\$ 1,363,233,000</u>	Total Operating Revenues.....
105,520,000	72,280,000	84,000,000	Nonoperating Income.....
<u>\$ 1,177,674,000</u>	<u>\$ 1,384,912,000</u>	<u>\$ 1,447,233,000</u>	Total Revenues.....
			<u>\$ 1,986,989,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Projected Appropriation 2022-23
SALARIES AND BENEFITS			
\$ 287,339,000	\$ 295,600,000	\$ 290,141,000	
13,014,000	20,000,000	23,276,000	Salaries--Regular.....
136,350,000	96,819,000	99,949,000	Salaries--Overtime.....
46,261,000	47,431,000	47,436,000	Retirement Contributions.....
11,082,000	13,948,000	10,261,000	Health Subsidy.....
			Workers Comp.....
<u>\$ 494,046,000</u>	<u>\$ 473,798,000</u>	<u>\$ 471,063,000</u>	<u>Total Salaries and Benefits.....</u>
			<u>\$ 502,302,000</u>
MATERIALS, SUPPLIES AND SERVICES			
\$ 196,351,000	\$ 292,542,000	\$ 290,000,000	Contractual Services.....
(210,000)	3,135,000	3,135,000	Administrative Services.....
44,102,000	55,484,000	55,484,000	Materials and Supplies.....
39,650,000	53,378,000	52,938,000	Utilities.....
1,034,000	2,350,000	2,350,000	Advertising and Public Relations.....
17,805,000	26,836,000	24,358,000	Other Operating Expenses.....
<u>\$ 298,732,000</u>	<u>\$ 433,725,000</u>	<u>\$ 428,265,000</u>	<u>Total Materials, Supplies and Services.....</u>
			<u>\$ 489,185,000</u>
<u>\$ 792,778,000</u>	<u>\$ 907,523,000</u>	<u>\$ 899,328,000</u>	<u>Total Maintenance and Operations Expense.....</u>
			<u>\$ 991,487,000</u>
ASSETS			
<u>\$ 3,009,000</u>	<u>\$ 25,984,000</u>	<u>\$ 9,202,000</u>	<u>Total Assets.....</u>
			<u>\$ 31,624,000</u>
<u>\$ 795,787,000</u>	<u>\$ 933,507,000</u>	<u>\$ 908,530,000</u>	<u>Total Operating Expenses and Assets.....</u>
			<u>\$ 1,023,111,000</u>

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0160	Assistant General Manager Airports	11156(2)	(232,937 - 349,927)
1	0161	General Manager Airports		(403,109)
10	0162	Deputy General Manager Airports/1	9984(2)	(208,465 - 313,179)
4	0163	Deputy General Manager Airports/2	8167(2)	(170,526 - 256,176)
2	0602-2	Special Investigator II	4551(2)	(95,024 - 142,756)
1	0604	Chief Special Investigator	6313(2)	(131,815 - 198,005)
28	0845-2	Airport Guide II	1593(6)	(33,261 - 49,986)
26	1116	Secretary	2585(2)	(53,974 - 81,097)
16	1117-2	Executive Administrative Assistant II	3112(2)	(64,978 - 97,614)
1	1117-3	Executive Administrative Assistant III	3338(2)	(69,697 - 104,671)
2	1119-2	Accounting Records Supervisor II	3276(2)	(68,402 - 102,792)
4	1121-2	Delivery Driver II	2045(2)	(42,699 - 64,143)
2	1121-3	Delivery Driver III	2209(2)	(46,123 - 69,300)
2	1129	Personnel Records Supervisor	2967(2)	(61,950 - 93,062)
2	1170	Payroll Supervisor	3409(2)	(71,179 - 106,926)
10	1201	Principal Clerk	2783(2)	(58,109 - 87,320)
60	1223	Accounting Clerk	2511(2)	(52,429 - 78,780)
96	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
107	1368	Senior Administrative Clerk	2379(2)	(49,673 - 74,646)
1	1404	Chief Information Security Officer	6850(2)	(143,028 - 214,834)
6	1409-1	Information Systems Manager I	5714(2)	(119,308 - 179,233)
9	1409-2	Information Systems Manager II	6313(2)	(131,815 - 198,005)
1	1431-3	Programmer/Analyst III	3889(2)	(81,202 - 121,960)
2	1431-4	Programmer/Analyst IV	4208(2)	(87,863 - 132,024)
8	1431-5	Programmer/Analyst V	4533(2)	(94,649 - 142,192)
3	1455-1	Systems Programmer I	4378(7)	(91,412 - 137,306)
11	1455-2	Systems Programmer II	4711(2)	(98,365 - 147,767)
13	1455-3	Systems Programmer III	5105(2)	(106,592 - 160,128)
3	1458	Principal Communications Operator	2950(2)	(61,596 - 92,540)
1	1461-2	Communications Information Representative II	2379(2)	(49,673 - 74,646)
43	1461-3	Communications Information Representative III	2562(2)	(53,494 - 80,346)
1	1466	Chief Communications Operator	3113(2)	(64,999 - 97,634)
10	1467-2	Senior Communications Operator II	2798(2)	(58,422 - 87,800)
4	1470	Data Base Architect	4917(2)	(102,666 - 154,261)
17	1513	Accountant	2767(2)	(57,774 - 86,798)

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
4	1517-2	Auditor II	3327(2)	(69,467 - 104,358)
3	1518	Senior Auditor	3741(2)	(78,112 - 117,345)
10	1523-2	Senior Accountant II	3482(2)	(72,704 - 109,202)
5	1525-2	Principal Accountant II	4222(2)	(88,155 - 132,420)
3	1530-1	Risk Manager I	4247(2)	(88,677 - 133,235)
2	1530-3	Risk Manager III	6313(2)	(131,815 - 198,005)
29	1539	Management Assistant	2511(2)	(52,429 - 78,780)
1	1540	Airport Aide	2174(2)	(45,393 - 68,194)
2	1549-2	Financial Analyst II	4062(2)	(84,814 - 127,368)
1	1552-3	Finance Specialist III	5591(2)	(116,740 - 175,371)
1	1552-5	Finance Specialist V	6710(2)	(140,104 - 210,470)
6	1555-1	Fiscal Systems Specialist I	4420(2)	(92,289 - 138,622)
5	1555-2	Fiscal Systems Specialist II	5161(2)	(107,761 - 161,945)
1	1557-1	Financial Manager I	4896(2)	(102,228 - 153,551)
4	1557-2	Financial Manager II	6100(2)	(127,368 - 191,323)
3	1593-4	Departmental Chief Accountant IV	6313(2)	(131,815 - 198,005)
20	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
4	1597-1	Senior Systems Analyst I	4171(2)	(87,090 - 130,854)
13	1597-2	Senior Systems Analyst II	5161(2)	(107,761 - 161,945)
1	1610	Departmental Audit Manager	6313(2)	(131,815 - 198,005)
3	1625-2	Internal Auditor II	3528(2)	(73,664 - 110,643)
1	1625-3	Internal Auditor III	4166(2)	(86,986 - 130,687)
2	1625-4	Internal Auditor IV	5161(2)	(107,761 - 161,945)
5	1645	Risk and Insurance Assistant	2821(2)	(58,902 - 88,447)
1	1670-3	Graphics Designer III	3257(2)	(68,006 - 102,186)
3	1670-A	Graphics Designer II - Airports	3011(2)	(62,869 - 94,461)
3	1702-1	Emergency Management Coordinator I	4165(2)	(86,965 - 130,625)
2	1702-2	Emergency Management Coordinator II	5156(2)	(107,657 - 161,673)
1	1714-3	Personnel Director III	6584(2)	(137,473 - 206,524)
3	1726-2	Safety Engineering Associate II	3577(7)	(74,687 - 112,209)
1	1727	Safety Engineer	4378(2)	(91,412 - 137,306)
1	1728	Safety Administrator	5569(2)	(116,280 - 174,682)
13	1731	Personnel Analyst	3528(2)	(73,664 - 110,643)
1	1768	Director of Airport Marketing	6313(2)	(131,815 - 198,005)
6	1774	Workers' Compensation Analyst	3451(6)	(72,056 - 108,200)

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1779-2	Data Analyst II	4367(2)	(91,182 - 136,931)
6	1783-1	Airport Information Specialist I	2346(2)	(48,984 - 73,602)
6	1783-2	Airport Information Specialist II	2932(2)	(61,220 - 91,934)
5	1785-2	Public Relations Specialist II	2863(2)	(59,779 - 89,804)
5	1786	Principal Public Relations Representative	3423(2)	(71,472 - 107,385)
1	1788-1	Airports Pub & Community Rel Director I	4450(2)	(92,916 - 139,582)
3	1788-2	Airports Pub & Community Rel Director II	5681(2)	(118,619 - 178,189)
1	1790	Special Events Coordinator	3407(2)	(71,138 - 106,884)
1	1793-2	Photographer II	2998(2)	(62,598 - 94,022)
1	1800-1	Public Information Director I	4450(2)	(92,916 - 139,582)
1	1800-2	Public Information Director II	5229(2)	(109,181 - 164,012)
13	1832-2	Warehouse and Toolroom Worker II	2131(2)	(44,495 - 66,857)
8	1835-2	Storekeeper II	2379(2)	(49,673 - 74,646)
1	1837	Senior Storekeeper	2932(2)	(61,220 - 91,934)
3	1852	Procurement Supervisor	4166(2)	(86,986 - 130,687)
9	1859-2	Procurement Analyst II	3528(2)	(73,664 - 110,643)
1	1865-2	Supply Services Manager II	6313(2)	(131,815 - 198,005)
2	1957	Asset Manager	6313(2)	(131,815 - 198,005)
9	1960-A	Real Estate Officer - Airport	3942(2)	(82,308 - 123,630)
9	1961	Senior Real Estate Officer	4285(2)	(89,470 - 134,383)
3	1964-2	Property Manager II	5528(2)	(115,424 - 173,387)
7	1964-3	Property Manager III	5987(2)	(125,008 - 187,794)
2	1964-4	Property Manager IV	6655(2)	(138,956 - 208,779)
1	2236-2	Crime and Intelligence Analyst II	3528(2)	(73,664 - 110,643)
1	2314	Occupational Health Nurse	3257(6)	(68,006 - 102,186)
1	2454	Arts Associate	2511(2)	(52,429 - 78,780)
1	2455-2	Arts Manager II	3544(2)	(73,998 - 111,206)
1	2455-3	Arts Manager III	4165(2)	(86,965 - 130,625)
1	2480-2	Transportation Planning Associate II	3816(6)	(79,678 - 119,684)
2	2481-2	Supervising Transportation Planner II	5435(2)	(113,482 - 170,526)
1	2485	Rideshare Program Administrator	5435(2)	(113,482 - 170,526)
1	2495	Volunteer Coordinator	2991(2)	(62,452 - 93,813)
1	2500	Community Program Director	4232(2)	(88,364 - 132,755)
77	3112	Maintenance Laborer	1922(2)	(40,131 - 60,259)
29	3115	Maintenance and Construction Helper	2036(2)	(42,511 - 63,892)

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3127-1	Construction and Maintenance Supervisor I		(132,024)
3	3127-2	Construction and Maintenance Supervisor II		(145,283)
56	3141	Gardener Caretaker	2036(2)	(42,511 - 63,892)
5	3143	Senior Gardener	2277(2)	(47,543 - 71,451)
1	3145-A	Park Maintenance Supervisor Airport	2637(2)	(55,060 - 82,726)
1	3146	Senior Park Maintenance Supervisor	3622(2)	(75,627 - 113,628)
612	3156-A	Custodian - Airports	1718(2)	(35,871 - 53,912)
32	3157-A	Senior Custodian Airport	1893(2)	(39,525 - 59,361)
27	3173-A	Window Cleaner - Airports	2235(2)	(46,666 - 70,156)
2	3174-A	Senior Window Cleaner - Airports	2410(2)	(50,320 - 75,585)
46	3176-A	Custodian Supervisor - Airports	2102(2)	(43,889 - 65,959)
1	3178-A	Head Custodian Supervisor - Airports	2455(2)	(51,260 - 77,047)
389	3181	Security Officer	2118(2)	(44,223 - 66,461)
44	3184	Senior Security Officer	2359(2)	(49,255 - 74,019)
6	3200	Principal Security Officer	2629(2)	(54,893 - 82,476)
260	3225-2	Airport Police Officer II	3709	(77,443 - 101,560)
172	3225-3	Airport Police Officer III	3919	(81,828 - 107,364)
64	3226	Airport Police Sergeant	4899	(102,291 - 134,133)
15	3227	Airport Police Lieutenant	5664	(118,264 - 155,117)
8	3228	Airport Police Captain	7325	(152,946 - 200,594)
1	3232	Airport Police Chief	7394(2)	(154,386 - 231,893)
2	3233	Airport Police Commander	6705(2)	(140,000 - 210,345)
3	3234	Airport Assistant Police Chief	6996(2)	(146,076 - 219,448)
16	3331	Airports Maintenance Superintendent	4632(2)	(96,716 - 145,303)
8	3333-1	Building Repairer I	2277(2)	(47,543 - 71,451)
10	3336-1	Airports Maintenance Supervisor I	3415(2)	(71,305 - 107,114)
12	3336-2	Airports Maintenance Supervisor II	3599(2)	(75,147 - 112,898)
22	3336-3	Airports Maintenance Supervisor III	3707(2)	(77,402 - 116,259)
16	3344	Carpenter		(94,941)
4	3345	Senior Carpenter		(106,488)
4	3347	Senior Construction Estimator	4141(2)	(86,464 - 129,915)
9	3351	Cement Finisher Worker	2390(2)	(49,903 - 75,000)
3	3353	Cement Finisher		(87,174)
5	3393	Locksmith		(92,498)
2	3418	Carpet Layer		(94,189)

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3419	Sign Shop Supervisor		(102,019)
6	3421-2	Traffic Painter and Sign Poster II	2461(2)	(51,385 - 77,172)
8	3421-3	Traffic Painter and Sign Poster III	2598(2)	(54,246 - 81,473)
21	3423	Painter		(90,995)
2	3424	Senior Painter		(100,098)
4	3428	Sign Painter		(90,995)
2	3433	Pipefitter		(103,919)
30	3443	Plumber		(103,919)
2	3444	Senior Plumber		(114,171)
3	3446	Plumber Supervisor		(120,540)
2	3453	Plasterer		(97,676)
2	3476	Roofer		(84,793)
3	3493	Tile Setter		(96,006)
15	3525	Equipment Operator		(104,003)
6	3531	Garage Attendant	1972(2)	(41,175 - 61,846)
7	3541	Construction Equipment Service Worker	2194(2)	(45,810 - 68,778)
14	3584	Heavy Duty Truck Operator	2403(6)	(50,174 - 75,376)
6	3585	Motor Sweeper Operator	2829(2)	(59,069 - 88,781)
59	3588	Bus Operator	2542(2)	(53,076 - 79,740)
6	3589	Bus Operator Supervisor	2962(2)	(61,846 - 92,895)
3	3638	Senior Communications Electrician		(112,752)
12	3686	Communications Electrician		(102,729)
1	3689	Communications Electrician Supervisor		(119,183)
11	3711-5	Equipment Mechanic		(89,074)
1	3712-5	Senior Equipment Mechanic		(94,210)
2	3723-5	Upholsterer		(89,074)
2	3734-2	Equipment Specialist II	3577(2)	(74,687 - 112,209)
13	3743	Heavy Duty Equipment Mechanic		(97,071)
3	3745	Senior Heavy Duty Equipment Mechanic		(102,437)
1	3746	Equipment Repair Supervisor		(107,385)
21	3771	Mechanical Helper	2144(2)	(44,766 - 67,275)
1	3772	Senior Mechanical Repairer		(96,966)
8	3773	Mechanical Repairer		(95,171)
23	3774	Air Conditioning Mechanic		(103,919)
2	3781-1	Air Conditioning Mechanic Supervisor I		(114,234)

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3781-2	Air Conditioning Mechanic Supervisor II		(120,832)
3	3796	Welder		(94,210)
1	3798	Welder Supervisor		(109,578)
8	3799	Electrical Craft Helper		(70,073)
1	3802	Communications Cable Worker	3141(2)	(65,584 - 98,532)
16	3843-A	Instrument Mechanic - Airports		(122,210)
4	3844-A	Instrument Mechanic Supervisor - Airports		(139,896)
21	3860	Elevator Mechanic Helper		(85,837)
41	3863	Electrician		(102,729)
4	3864	Senior Electrician		(112,731)
2	3865	Electrician Supervisor		(119,183)
22	3866	Elevator Mechanic		(122,356)
3	3869-1	Elevator Repairer Supervisor I		(130,959)
1	3869-2	Elevator Repairer Supervisor II		(138,225)
3	3913	Irrigation Specialist	2461(2)	(51,385 - 77,172)
3	4150-1	Street Services Worker I	2144(2)	(44,766 - 67,275)
3	4150-2	Street Services Worker II	2277(2)	(47,543 - 71,451)
12	4208-4	Assistant Inspector IV	2837(10)	(59,236 - 88,948)
23	5923-A	Building Operating Engineer - Airports		(107,302)
6	5925-A	Senior Building Operating Engineer - Airports		(125,509)
1	5927-A	Chief Building Operating Engineer - Airports		(142,860)
1	7209	Senior Electrical Engineering Drafting Technician	2908(2)	(60,719 - 91,224)
1	7212-3	Office Engineering Technician III	2843(2)	(59,361 - 89,199)
4	7213	Geographic Information Systems Specialist	3596(2)	(75,084 - 112,793)
2	7214-2	Geographic Information Systems Supervisor II	4324(2)	(90,285 - 135,657)
4	7217-A	Engineering Designer-Airport	3528(2)	(73,664 - 110,643)
2	7232-A	Civil Engineering Drafting Technician - Airports	2843(2)	(59,361 - 89,199)
5	7237-A	Civil Engineer - Airports	4996(2)	(104,316 - 156,725)
26	7246-3	Civil Engineering Associate III	4229(2)	(88,301 - 132,650)
18	7246-4	Civil Engineering Associate IV	4596(2)	(95,964 - 144,176)
10	7256-1	Airport Engineer I	5389(2)	(112,522 - 169,023)
6	7256-2	Airport Engineer II	5736(2)	(119,767 - 179,943)
4	7257-1	Senior Airport Engineer I	6142(2)	(128,244 - 192,638)
4	7257-2	Senior Airport Engineer II	6634(2)	(138,517 - 208,090)
19	7258-2	Chief of Operations II	5189(2)	(108,346 - 162,696)

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
7	7259	Assistant Airport Manager	5608(2)	(117,095 - 175,934)
4	7260-2	Airport Manager II	5918(2)	(123,567 - 185,623)
11	7260-3	Airport Manager III	6933(2)	(144,761 - 217,465)
1	7266	Director of Automated People Mover Systems	8446(2)	(176,352 - 264,925)
43	7268-1	Airport Superintendent of Operations I	3102(2)	(64,769 - 97,342)
60	7268-2	Airport Superintendent of Operations II	3732(2)	(77,924 - 117,074)
36	7268-3	Airport Superintendent of Operations III	4290(2)	(89,575 - 134,592)
5	7270-2	Director of Maintenance Airports II	6313(2)	(131,815 - 198,005)
1	7274-1	Chief Airports Engineer I	6996(2)	(146,076 - 219,448)
4	7274-2	Chief Airports Engineer II	7382(2)	(154,136 - 231,559)
1	7278	Transportation Engineer	4596(2)	(95,964 - 144,176)
1	7280-4	Transportation Engineering Associate IV	4596(2)	(95,964 - 144,176)
2	7283	Land Surveying Assistant	3417(2)	(71,346 - 107,177)
2	7286-2	Survey Party Chief II	4109(7)	(85,795 - 128,892)
34	7291-A	Construction Inspector - Airports	3877(8)	(80,951 - 121,605)
14	7294-A	Senior Construction Inspector - Airports	4348(2)	(90,786 - 136,367)
2	7296	Chief Construction Inspector	6489(2)	(135,490 - 203,559)
5	7297	Principal Construction Inspector	4541(2)	(94,816 - 142,443)
6	7304-2	Environmental Supervisor II	4596(2)	(95,964 - 144,176)
9	7310-2	Environmental Specialist II	3801(2)	(79,364 - 119,203)
13	7310-3	Environmental Specialist III	4229(2)	(88,301 - 132,650)
5	7320	Environmental Affairs Officer	5214(2)	(108,868 - 163,553)
1	7525-2	Electrical Engineering Associate II	3801(2)	(79,364 - 119,203)
2	7525-3	Electrical Engineering Associate III	4229(2)	(88,301 - 132,650)
2	7525-4	Electrical Engineering Associate IV	4596(2)	(95,964 - 144,176)
1	7554-3	Mechanical Engineering Associate III	4229(2)	(88,301 - 132,650)
3	7554-4	Mechanical Engineering Associate IV	4596(2)	(95,964 - 144,176)
3	7607-2	Communications Engineering Associate II	3801(2)	(79,364 - 119,203)
13	7607-4	Communications Engineering Associate IV	4596(2)	(95,964 - 144,176)
5	7610	Communications Engineer	4596(2)	(95,964 - 144,176)
6	7614	Senior Communications Engineer	5406(2)	(112,877 - 169,524)
4	7640	Telecommunications Planning and Utilization Officer	5110(2)	(106,696 - 160,295)
2	7642	Telecommunications Planner	4080(2)	(85,190 - 127,973)
1	7871-2	Environmental Engineering Associate II	3801(2)	(79,364 - 119,203)
3	7925	Architect	4596(2)	(95,964 - 144,176)

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7926-3	Architectural Associate III	4229(2)	(88,301 - 132,650)
2	7927	Senior Architect	5406(2)	(112,877 - 169,524)
4	7930	Airport Planner	4828(2)	(100,808 - 151,421)
3	7934	Senior Airport Planner	5689(2)	(118,786 - 178,440)
1	7935-1	Graphics Supervisor I	4154(2)	(86,735 - 130,332)
1	7935-2	Graphics Supervisor II	4386(2)	(91,579 - 137,599)
1	7939	Planning Assistant	3170(2)	(66,189 - 99,451)
1	7941	City Planning Associate	3816(2)	(79,678 - 119,684)
1	7944	City Planner	4631(2)	(96,695 - 145,283)
2	7945-1	Chief of Airports Planning I	6314(2)	(131,836 - 198,025)
3	7945-2	Chief of Airports Planning II	6658(2)	(139,019 - 208,841)
1	7945-D	Chief of Airports Planning PMIII	6649(12)	(138,831 - 208,528)
3	7957-4	Structural Engineering Associate IV	4596(2)	(95,964 - 144,176)
14	9167-1	Senior Personnel Analyst I	4339(2)	(90,598 - 136,095)
6	9167-2	Senior Personnel Analyst II	5371(2)	(112,146 - 168,459)
1	9170-1	Parking Manager I	3609(2)	(75,355 - 113,190)
1	9170-2	Parking Manager II	4176(2)	(87,194 - 130,980)
33	9171-1	Senior Management Analyst I	4339(2)	(90,598 - 136,095)
47	9171-2	Senior Management Analyst II	5372(2)	(112,167 - 168,501)
10	9182	Chief Management Analyst	6313(2)	(131,815 - 198,005)
152	9184	Management Analyst	3528(2)	(73,664 - 110,643)
11	9186	Executive Assistant Airports	6791(2)	(141,796 - 213,017)
2	9210-1	Airport Labor Relations Advocate I	4818(2)	(100,599 - 151,129)
3	9210-2	Airport Labor Relations Advocate II	5480(2)	(114,422 - 171,925)
1	9230	Chief Financial Officer	7342(2)	(153,300 - 230,285)
1	9262	Senior Transportation Engineer	5406(2)	(112,877 - 169,524)
2	9302	Director of Airports Administration	7420(2)	(154,929 - 232,749)
2	9304	Director of Airports Operations	7420(2)	(154,929 - 232,749)
1	9306	Director of Airport Safety Services	8167(2)	(170,526 - 256,176)
1	9374	Chief Information Officer	8299(2)	(173,283 - 260,352)
3	9422-2	Airport Environmental Manager II	6313(2)	(131,815 - 198,005)
1	9424	Chief of Aviation Technology	7330(2)	(153,050 - 229,930)
3	9482	Legislative Representative	4818(2)	(100,599 - 151,129)
1	9485	Senior Civil Engineer	5406(2)	(112,877 - 169,524)
1	9489	Principal Civil Engineer	6313(2)	(131,815 - 198,005)

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9734-1	Commission Executive Assistant I	2783(2)	(58,109 - 87,320)
1	9734-2	Commission Executive Assistant II	3528(2)	(73,664 - 110,643)
3,976				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	1431(6)	(29,879 - 44,912)
	0845-2	Airport Guide II	1593(6)	(33,261 - 49,986)
	1114	Community and Administrative Support Worker III	\$21.63/hr	
	1501	Student Worker	\$16.42/hr	
	1502	Student Professional Worker	1419(7)	(29,628 - 44,516)
	3588	Bus Operator	2542(2)	(53,076 - 79,740)
	7203-3	Student Engineer III	1759(7)	(36,727 - 55,185)
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
	0852	Building Operating Engineer - Hiring Hall (with License)	\$47.93/hr	
	0855	Air Conditioning Mechanic - Hiring Hall	\$46.83/hr	
	0857	Cabinet Maker - Hiring Hall	\$47.16/hr	
	0858	Carpenter - Hiring Hall	\$47.16/hr	
	0858-Z	City Craft Assistant - Hiring Hall	\$28.02/hr	
	0859	Carpet Layer - Hiring Hall	\$37.10/hr	
	0860	Cement Finisher I - Hiring Hall	\$15.39/hr	
	0861-1	Communications Electrician I	\$41.51/hr	
	0861-2	Communications Electrician II	\$54.28/hr	
	0862	Electrical Craft Helper - Hiring Hall	\$36.46/hr	
	0863	Electrical Mechanic - Hiring Hall	\$48.79/hr	
	0865	Electrician - Hiring Hall	\$48.79/hr	
	0866	Elevator Mechanic - Hiring Hall	\$58.78/hr	
	0867	Elevator Mechanic Helper - Hiring Hall	\$42.76/hr	
	0868	Glazier - Hiring Hall	\$45.65/hr	

Airports

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>			
	0869	Masonry Worker - Hiring Hall	\$39.26/hr
	0870	Painter - Hiring Hall	\$33.40/hr
	0870-A	Drywall Taper	\$42.93/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	\$48.77/hr
	0873	Plasterer - Hiring Hall	\$41.88/hr
	0874-2	Plumber II - Hiring Hall	\$48.77/hr
	0875	Roofer - Hiring Hall	\$38.16/hr
	0876	Sheet Metal Worker - Hiring Hall	\$45.71/hr
	0878	Sign Painter - Hiring Hall	\$33.40/hr
	0880-2	Tile Setter II - Hiring Hall	\$38.97/hr
	0899-E	Laborer (Group V) - Hiring Hall	\$41.26/hr

	Regular Positions	Commissioner Positions
Total	3,976	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.

COMBINED STATEMENT OF RECEIPTS AND EXPENDITURES¹

Actual 2020-21	Budget 2021-22 ²	Estimated 2021-22		Budget Appropriation 2022-23 ³
RECEIPTS				
\$ 659,689,020	\$ 730,555,772	\$ 725,524,000	City Contributions (see Schedule 1).....	763,866,451
259,217,329	269,850,000	250,000,000	Member Contributions.....	262,500,000
67,168	71,000	68,000	Family Death Benefit Plan Member Contributions.....	47,000
10,923,779	11,520,000	12,165,000	Self-Funded Dental Insurance Premium.....	12,840,000
918,708	660,000	986,000	Member Insurance Premium Reserve.....	1,296,000
379,258,551	362,560,000	340,000,000	Earnings on Investments.....	350,200,000
2,113,011,755	--	220,000,000	Gain on Sale of Investments.....	--
<u>\$ 3,423,086,310</u>	<u>\$ 1,375,216,772</u>	<u>\$ 1,548,743,000</u>	Total Receipts.....	<u>\$ 1,390,749,451</u>
EXPENDITURES				
\$ 1,066,341,253	\$ 1,170,660,000	1,172,000,000	Retirement Allowances.....	\$ 1,277,000,000
989,654	1,156,000	884,000	Family Death Benefit Plan Allowance.....	884,000
136,902,985	149,800,000	148,500,000	Retired Medical & Dental Subsidy.....	160,380,000
15,810,471	18,000,000	17,300,000	Retired Medicare Part B Reimbursements.....	20,412,000
8,232,476	8,590,000	8,890,000	Self-Funded Dental Insurance Claims.....	10,437,000
15,285,377	15,609,000	14,000,000	Refund of Member Contributions.....	15,400,000
2,298,471	2,684,000	2,000,000	Refund of Deceased Retired Accum. Contributions.....	2,200,000
31,791,154	32,904,448	32,861,000	Administrative Expense (see Schedule 2).....	39,786,791
759,296	864,000	852,000	Self-Funded Administrative Fee.....	973,000
101,556,101	95,652,261	102,137,000	Investment Management Expense.....	107,027,414
<u>\$ 1,379,967,238</u>	<u>\$ 1,495,919,709</u>	<u>\$ 1,499,424,000</u>	Total Expenditures.....	<u>\$ 1,634,500,205</u>
<u>\$ 2,043,119,072</u>	<u>\$ (120,702,937)</u>	<u>\$ 49,319,000</u>	Increase in Fund Balance.....	<u>\$ (243,750,754)</u>
<u>\$ 3,423,086,310</u>	<u>\$ 1,375,216,772</u>	<u>\$ 1,548,743,000</u>	Total Expenditures and Increase in Fund Balance.....	<u>\$ 1,390,749,451</u>

1. The Combined Statement of Receipts and Expenditures includes the 115 Trust Fund receipts and expenditures.

2. The City contribution amount reflects the City contribution per the City's 2021-22 Adopted Budget and includes the net 2020-21 true-up credit adjustment of \$34,089,399. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2022-23 City contribution includes a true-up credit adjustment of \$75,194,360 for 2021-22.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2021 as follows:

Tier 1		
33.93% of \$1,806,158,959 total actuarial salary of Tier 1 members for fiscal year 2022-23.	\$	612,829,734
Tier 3		
31.35% of \$717,056,069 total actuarial salary of Tier 3 members for fiscal year 2022-23.		224,797,077
	<i>Subtotal</i>	<u>\$ 837,626,811</u>
Family Death Benefit Fund		
To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).	\$	47,000
Excess Benefit Plan Fund		
To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.		1,332,000
Limited Term Plan Fund		
To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.		<u>55,000</u>
	Total City Contributions	<u>\$ 839,060,811</u>
True-up Adjustments:		
Credit of difference in City contribution based on 2021-22 estimated covered payroll on July 15, 2021 compared to actual covered payroll up to February 26, 2022 and projected covered payroll through June 30, 2022.	\$	(75,194,360)
	Total City Contributions After True-up	<u>\$ 763,866,451</u>

City Contributions by Funding Source:

	Total		Contributions			True-up Adjustments	Total
	Covered Payroll	Tier 1 ¹ (33.93%)	Tier 3 ¹ (31.35%)	Shared Cost for FDBP/EBP/LTP			
General City (TRAN)	\$ 2,110,225,622	\$ 498,540,803	\$ 197,770,345	\$ 1,199,289	\$ (65,999,084)	\$ 631,511,353	
Airports	289,184,533	79,575,980	20,481,427	164,350	(7,770,973)	92,450,784	
Harbor	90,798,372	26,047,782	4,254,812	51,603	(1,326,264)	29,027,933	
LACERS	19,082,101	4,825,515	1,494,608	10,845	79,768	6,410,736	
LAFPP	13,924,400	3,839,653	795,886	7,913	(177,807)	4,465,645	
	<u>\$ 2,523,215,028</u>	<u>\$ 612,829,733</u>	<u>\$ 224,797,078</u>	<u>\$ 1,434,000</u>	<u>\$ (75,194,360)</u>	<u>\$ 763,866,451</u>	

1. The total City contribution is based on the contribution rates of 33.93% for Tier 1 and 31.35% for Tier 3, however the allocation to the five funding sources is adjusted so that \$4,039,848 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE¹

Expenditures 2020-21	Budget 2021-22	Estimated Expenditures 2021-22		Budget Appropriation 2022-23
			SALARIES	
\$ 17,685,900	\$ 16,696,575	\$ 17,355,000	General.....	\$ 19,360,152
468,868	630,851	415,000	As Needed.....	\$ 664,985
526,569	485,823	454,000	Overtime.....	486,854
<u>\$ 18,681,337</u>	<u>\$ 17,813,249</u>	<u>\$ 18,224,000</u>	Total Salaries.....	<u>\$ 20,511,991</u>
			EXPENSE	
\$ 52,693	\$ 155,500	\$ 121,000	Printing and Binding.....	\$ 190,500
--	96,815	42,000	Travel.....	139,665
7,338,434	8,362,800	8,316,000	Employee Benefits.....	9,551,390
--	9,500	2,000	Transportation Expense.....	11,000
4,083,430	5,025,726	4,778,000	Contracts.....	7,520,435
1,068,698	1,278,758	1,129,000	Office and Administrative.....	1,614,710
<u>\$ 12,543,255</u>	<u>\$ 14,929,099</u>	<u>\$ 14,388,000</u>	Total Expense.....	<u>\$ 19,027,700</u>
			EQUIPMENT	
\$ 566,563	\$ 162,100	\$ 249,000	Furniture, Office and Technical Equipment.....	\$ 247,100
<u>\$ 566,563</u>	<u>\$ 162,100</u>	<u>\$ 249,000</u>	Total Equipment.....	<u>\$ 247,100</u>
<u>\$ 31,791,155</u>	<u>\$ 32,904,448</u>	<u>\$ 32,861,000</u>	Total Administrative Expense.....	<u>\$ 39,786,791</u>

1. The Schedule 2 - Administrative Expenses includes the 115 Trust Fund administrative expenses.

City Employees' Retirement

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1117-2	Executive Administrative Assistant II	3112(2)	(64,978 - 97,614)
1	1117-3	Executive Administrative Assistant III	3338(2)	(69,697 - 104,671)
1	1119-2	Accounting Records Supervisor II	3276(2)	(68,402 - 102,792)
1	1129	Personnel Records Supervisor	2967(2)	(61,950 - 93,062)
1	1201	Principal Clerk	2783(2)	(58,109 - 87,320)
35	1203	Benefits Specialist	2783(2)	(58,109 - 87,320)
13	1223	Accounting Clerk	2511(2)	(52,429 - 78,780)
11	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
18	1368	Senior Administrative Clerk	2379(2)	(49,673 - 74,646)
1	1409-2	Information Systems Manager II	6313(2)	(131,815 - 198,005)
2	1431-3	Programmer/Analyst III	3889(2)	(81,202 - 121,960)
1	1431-5	Programmer/Analyst V	4533(2)	(94,649 - 142,192)
1	1444	Cyber Security Analyst	TBD	
1	1455-1	Systems Programmer I	4378(7)	(91,412 - 137,306)
1	1455-2	Systems Programmer II	4711(2)	(98,365 - 147,767)
1	1455-3	Systems Programmer III	5105(2)	(106,592 - 160,128)
3	1513	Accountant	2767(2)	(57,774 - 86,798)
2	1523-1	Senior Accountant I	3213(2)	(67,087 - 100,787)
3	1523-2	Senior Accountant II	3482(2)	(72,704 - 109,202)
1	1525-1	Principal Accountant I	4002(2)	(83,561 - 125,551)
1	1525-2	Principal Accountant II	4222(2)	(88,155 - 132,420)
1	1555-2	Fiscal Systems Specialist II	5161(2)	(107,761 - 161,945)
1	1593-4	Departmental Chief Accountant IV	6313(2)	(131,815 - 198,005)
2	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
1	1597-1	Senior Systems Analyst I	4171(2)	(87,090 - 130,854)
1	1597-2	Senior Systems Analyst II	5161(2)	(107,761 - 161,945)
1	1610	Departmental Audit Manager	6313(2)	(131,815 - 198,005)
1	1625-3	Internal Auditor III	4166(2)	(86,986 - 130,687)
1	1625-4	Internal Auditor IV	5161(2)	(107,761 - 161,945)
1	1714-1	Personnel Director I	5784(2)	(120,769 - 181,363)
1	1731	Personnel Analyst	3528(2)	(73,664 - 110,643)
1	1800-1	Public Information Director I	4450(2)	(92,916 - 139,582)
28	9108	Benefits Analyst	3675(2)	(76,734 - 115,278)
11	9109-1	Senior Benefits Analyst I	4513(2)	(94,231 - 141,608)
7	9109-2	Senior Benefits Analyst II	5587(2)	(116,656 - 175,266)

City Employees' Retirement

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	9146-1	Investment Officer I	4799(2)	(100,203 - 150,544)
5	9146-2	Investment Officer II	5981(2)	(124,883 - 187,565)
2	9146-3	Investment Officer III	7518(2)	(156,975 - 235,797)
1	9147	Chief Investment Officer	9182(2)	(191,720 - 288,039)
1	9150	General Manager - LACERS		(308,119)
2	9151	Chief Benefits Analyst	6313(2)	(131,815 - 198,005)
1	9167-1	Senior Personnel Analyst I	4339(2)	(90,598 - 136,095)
1	9167-2	Senior Personnel Analyst II	5371(2)	(112,146 - 168,459)
2	9171-1	Senior Management Analyst I	4339(2)	(90,598 - 136,095)
1	9171-2	Senior Management Analyst II	5372(2)	(112,167 - 168,501)
1	9182	Chief Management Analyst	6313(2)	(131,815 - 198,005)
6	9184	Management Analyst	3528(2)	(73,664 - 110,643)
2	9414	Assistant General Manager - LACERS	7227(2)	(150,899 - 226,694)
1	9734-2	Commission Executive Assistant II	3528(2)	(73,664 - 110,643)
<hr/>				
187				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
<hr/>				
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	1133	Relief Retirement Worker	1660(4)	(34,660 - 52,074)
	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
	1501	Student Worker	\$16.42/hr	
	1502	Student Professional Worker	1419(7)	(29,628 - 44,516)
	1535-1	Administrative Intern I	1594(9)	(33,282 - 50,007)
	1535-2	Administrative Intern II	1739(9)	(36,310 - 54,517)
	1538	Senior Project Coordinator	3922(2)	(81,891 - 123,045)
	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
	9184	Management Analyst	3528(2)	(73,664 - 110,643)
	9269	Assistant General Manager Fire and Police Pension System	7110(2)	(148,456 - 223,040)
<hr/>				
	<u>Regular Positions</u>	<u>Commissioner Positions</u>		
Total	187	7		

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

HARBOR REVENUE FUND

RECEIPTS			
Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22	Proposed Budget 2022-23
\$ 928,705,939	\$ 973,424,302	\$ 1,012,012,000	\$ 1,047,972,574
65,519,544	66,821,327	65,622,000	72,411,567
\$ 994,225,483	\$ 1,040,245,629	\$ 1,077,634,000	\$ 1,120,384,141
\$ 572,010,868	\$ 533,270,201	\$ 587,426,000	\$ 632,435,601
3,408,943	72,724,637	71,830,000	31,500,565
\$ 575,419,811	\$ 605,994,838	\$ 659,256,000	\$ 663,936,166
7,116,169	26,214,335	20,507,000	53,344,375
--	37,717,383	--	--
\$ 1,576,761,463	\$ 1,710,172,185	\$ 1,757,397,000	\$ 1,837,664,682

APPROPRIATIONS			
Expenditures 2020-21	Adopted Budget Appropriation 2021-22	Estimated Expenditures 2021-22	Proposed Budget Appropriation 2022-23
\$ 91,793,936	\$ 96,787,973	\$ 92,715,000	\$ 97,163,691
7,244,337	6,156,762	7,647,000	6,323,330
\$ 99,038,273	\$ 102,944,735	\$ 100,362,000	\$ 103,487,021
\$ 72,033,070	\$ 69,343,787	\$ 71,993,000	\$ 73,223,235
1,163,923	1,349,475	1,196,000	1,319,365
(15,492,891)	(15,882,743)	(14,111,000)	(16,801,258)
\$ 156,742,375	\$ 157,755,254	\$ 159,440,000	\$ 161,228,363
\$ 1,552,929	\$ 2,857,921	\$ 2,808,000	\$ 3,335,529
77,910	928,570	628,000	1,106,343
27,604,165	37,025,337	36,196,000	44,143,429
4,827,246	6,673,912	6,809,000	6,343,384
49,995,801	61,210,332	57,938,000	62,193,582
(19,094,404)	(19,491,318)	(19,491,000)	(19,476,292)
3,651,471	6,009,011	5,991,000	12,962,805
2,985,469	4,010,139	3,832,000	4,686,000
14,254,713	2,750,000	2,250,000	2,250,000
1,750,039	1,807,084	1,808,000	1,816,384
23,297,664	26,294,371	40,072,000	27,922,863
6,322,713	18,397,578	9,102,000	18,445,496
\$ 273,968,091	\$ 306,228,191*	\$ 307,383,000	\$ 326,957,886
\$ --	\$ --	\$ --	\$ --
21,763,061	33,167,610	30,633,000	27,166,950
4,843,481	78,111,344	72,525,000	56,881,604
\$ 26,606,542	\$ 111,278,954	\$ 103,158,000	\$ 84,048,554
\$ 300,574,633	\$ 417,507,145	\$ 410,541,000	\$ 411,006,440

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2020-21	Adopted Budget Appropriation 2021-22	Estimated Expenditures 2021-22		Proposed Budget Appropriation 2022-23
\$ 19,094,404	\$ 19,491,318	\$ 19,491,000	Capitalized Expenditures (8).....	\$ 19,476,292
--	--	--	Land and Property Acquisition.....	--
5,523,240	6,165,809	6,109,000	Equipment Purchases	11,804,844
111,633,696	188,692,952	139,988,000	Construction and Capital Improvements	180,545,622
\$ 136,251,340	\$ 214,350,079	\$ 165,588,000	Total Capital Budget.....	\$ 211,826,758
\$ 436,825,973	\$ 631,857,224	\$ 576,129,000	Total Operating and Capital Budget.....	\$ 622,833,198
\$ 16,891,895	\$ (36,196,179)	\$ (27,452,000)	Accrual Adjustments.....	\$ 52,485,912
45,410,000	88,335,000	88,335,000	Debt Repayments (6).....	40,210,000
\$ 499,127,868	\$ 683,996,045	\$ 637,012,000	Total Budget.....	\$ 715,529,110
Projected Year-End Balances:				
\$ 65,621,841	\$ 66,579,363	\$ 72,412,000	Restricted Cash (9).....	\$ 105,036,567
1,012,011,754	959,596,777*	1,047,973,000	Unappropriated Balance/Carried Forward.....	1,017,099,005
\$ 1,576,761,463	\$ 1,710,172,185	\$ 1,757,397,000	Total Appropriations.....	\$ 1,837,664,682

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
- (2) Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.
- (3) Represents the portion of direct salaries, benefits, and overtime (S&B) and indirect overhead utilized on capital projects. The S&B expenses are included as positive figures within the "Construction and Capital Improvements" appropriation line, and within the individual projects shown on the Capital Expenditure Improvement Program report.
- (4) Includes costs associated with the Clean Air Action Plan and the Clean Truck Program.
- (5) Includes customer incentives, equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.
- (6) FY 2022-23 debt repayment includes \$40.2 million for 8/1/22 principal payment.
- (7) Includes debt issuance costs, pass-through grant disbursements, etc.
- (8) Includes overhead expenses which are allocated to capital projects.
- (9) Includes \$43.5 million earmarked for use towards Zero Emission (ZE) trucks and related infrastructure.

* The FY 2021/22 Adopted Budget includes a \$6.2 million transfer to Other Operating Expenses from the Unappropriated Balance approved by the Board in FY 2021/22, which increased the initially adopted budget in July 2022 from \$300.1 million to \$306.2 million.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2022-23.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Proposed Budget 2022-23
SHIPPING SERVICES				
\$ 4,508,508	\$ 4,000,000	\$ 5,500,000	Dockage.....	\$ 5,000,000
435,513,366	405,101,454	418,856,000	Wharfage.....	419,977,093
206,429	205,018	137,000	Demurrage.....	115,000
12,937,461	7,085,769	21,115,000	Assignment Charges.....	8,239,937
10,681,827	12,589,279	12,589,000	Pilotage.....	13,702,513
--	--	--	Lay Day Fees.....	--
\$ 463,847,591	\$ 428,981,520	\$ 458,197,000	Total Shipping Services.....	\$ 447,034,543
RENTALS				
\$ 78,773,347	\$ 82,908,925	\$ 85,551,000	Land Rent.....	\$ 91,088,853
131,620	134,255	215,000	Building Rentals.....	258,397
658,425	673,438	629,000	Warehousing.....	591,241
916,003	928,930	937,000	Wharf and Shed Rentals.....	948,493
\$ 80,479,395	\$ 84,645,548	\$ 87,332,000	Total Rentals.....	\$ 92,886,984
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 1,639,753	\$ 1,795,297	\$ 2,258,000	Fees, Permits, and Concessions.....	\$ 3,487,111
2,285,313	1,950,000	5,538,000	Clean Truck Program Fees.....	47,438,343
53,511	30,000	75,000	Oil Royalties.....	50,000
23,705,305	15,867,836	34,026,000	Other Operating Revenue.....	41,538,620
\$ 27,683,882	\$ 19,643,133	\$ 41,897,000	Total Miscellaneous Operating Revenue.....	\$ 92,514,074
\$ 572,010,868	\$ 533,270,201	\$ 587,426,000	Total Operating Revenues.....	\$ 632,435,601
NON-OPERATING REVENUES				
\$ 12,380,259	\$ 15,483,427	\$ 14,490,000	Interest Income - Cash.....	\$ 14,496,971
--	--	--	Interest Income - Notes.....	--
809,057	858,269	511,000	Interest Income - Bonds.....	511,384
(13,602,781)	2,598,452	3,000,000	Net Investment Income.....	3,000,000
3,606,213	53,544,489	48,307,000	Grants and Fees.....	13,252,210
216,195	240,000	5,522,000	Miscellaneous Other Non-Operating Revenues.....	240,000
\$ 3,408,943	\$ 72,724,637	\$ 71,830,000	Total Non-Operating Revenues.....	\$ 31,500,565
\$ 575,419,811	\$ 605,994,838	\$ 659,256,000	Total Receipts - Harbor Department.....	\$ 663,936,166

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2022-23. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2022-23

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS	
Berth 90-93 - World Cruise Center.....	\$ 2,990
Berth 121-131 - Yang Ming Container Terminal.....	\$ 597
Berth 135-147 - TraPac Container Terminal.....	\$ -
Berth 171-181 - Pasha Terminal.....	\$ 11,371
Berth 212-224 - YTI Container Terminal.....	\$ 15
Berth 222-236 - Everport Container Terminal.....	\$ 899
Berth 300-306 - Fenix Marine Container Terminal.....	\$ 1,634
Berth 400-409 - APMT Container Terminal	\$ 34,344
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	\$ 17,479
Miscellaneous Terminal Improvements.....	\$ 362
Transportation Improvements.....	\$ 11,542
Homeland Security Projects.....	\$ 4,231
Port-wide Public Enhancements.....	\$ 3,706
Los Angeles Waterfront.....	\$ 38,439
Environmental Enhancements.....	\$ 6,750
Harbor Department Facilities.....	\$ 21,762
Miscellaneous Projects.....	\$ 12,425
Unallocated Capital Improvement Program Fund.....	\$ 12,000
Total Construction Projects *.....	\$ 180,546
Capitalized & Allocated Expenditures.....	\$ 19,476
Land and Property Acquisition.....	\$ --
Equipment Purchases.....	\$ 11,805
Total Capital Improvement	<u>\$ 211,827</u>

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0801-1	Port Warden I	7756	(161,945 - 212,412)
1	0801-2	Port Warden II	8563	(178,795 - 234,503)
6	0803	Traffic Manager	7000(2)	(146,160 - 219,532)
5	0805	First Deputy General Manager Harbor	9984(2)	(208,465 - 313,179)
2	0807	Second Deputy General Manager Harbor	8483(2)	(177,125 - 266,073)
8	1116	Secretary	2585(2)	(53,974 - 81,097)
3	1117-2	Executive Administrative Assistant II	3112(2)	(64,978 - 97,614)
2	1117-3	Executive Administrative Assistant III	3338(2)	(69,697 - 104,671)
1	1119-1	Accounting Records Supervisor I	2783(2)	(58,109 - 87,320)
1	1119-2	Accounting Records Supervisor II	3276(2)	(68,402 - 102,792)
1	1121-2	Delivery Driver II	2045(2)	(42,699 - 64,143)
1	1121-3	Delivery Driver III	2209(2)	(46,123 - 69,300)
1	1129	Personnel Records Supervisor	2967(2)	(61,950 - 93,062)
2	1170	Payroll Supervisor	3409(2)	(71,179 - 106,926)
7	1190-1	Wharfinger I	3022(2)	(63,099 - 94,753)
4	1190-2	Wharfinger II	3444(2)	(71,910 - 108,033)
10	1201	Principal Clerk	2783(2)	(58,109 - 87,320)
15	1223	Accounting Clerk	2511(2)	(52,429 - 78,780)
3	1253	Chief Clerk	3323(2)	(69,384 - 104,253)
4	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
42	1368	Senior Administrative Clerk	2379(2)	(49,673 - 74,646)
9	1368-3	Senior Administrative Clerk III	2812(2)	(58,714 - 88,238)
1	1404	Chief Information Security Officer	6850(2)	(143,028 - 214,834)
1	1409-1	Information Systems Manager I	5714(2)	(119,308 - 179,233)
1	1409-2	Information Systems Manager II	6313(2)	(131,815 - 198,005)
1	1411-2	Information Systems Operations Manager II	4009(2)	(83,707 - 125,760)
1	1431-2	Programmer/Analyst II	3562(2)	(74,374 - 111,749)
3	1431-3	Programmer/Analyst III	3889(2)	(81,202 - 121,960)
4	1431-4	Programmer/Analyst IV	4208(2)	(87,863 - 132,024)
3	1431-5	Programmer/Analyst V	4533(2)	(94,649 - 142,192)
3	1455-1	Systems Programmer I	4378(7)	(91,412 - 137,306)
6	1455-2	Systems Programmer II	4711(2)	(98,365 - 147,767)
5	1455-3	Systems Programmer III	5105(2)	(106,592 - 160,128)
7	1461-3	Communications Information Representative III	2562(2)	(53,494 - 80,346)
3	1470	Data Base Architect	4917(2)	(102,666 - 154,261)

Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1493	Duplicating Machine Operator	2410(2)	(50,320 - 75,585)
1	1500	Senior Duplicating Machine Operator	2567(2)	(53,598 - 80,513)
2	1513	Accountant	2767(2)	(57,774 - 86,798)
5	1523-2	Senior Accountant II	3482(2)	(72,704 - 109,202)
1	1525-1	Principal Accountant I	4002(2)	(83,561 - 125,551)
4	1525-2	Principal Accountant II	4222(2)	(88,155 - 132,420)
2	1530-2	Risk Manager II	5252(2)	(109,661 - 164,743)
1	1530-3	Risk Manager III	6313(2)	(131,815 - 198,005)
2	1539	Management Assistant	2511(2)	(52,429 - 78,780)
5	1549-2	Financial Analyst II	4062(2)	(84,814 - 127,368)
1	1555-1	Fiscal Systems Specialist I	4420(2)	(92,289 - 138,622)
1	1555-2	Fiscal Systems Specialist II	5161(2)	(107,761 - 161,945)
5	1557-1	Financial Manager I	4896(2)	(102,228 - 153,551)
2	1557-2	Financial Manager II	6100(2)	(127,368 - 191,323)
1	1593-4	Departmental Chief Accountant IV	6313(2)	(131,815 - 198,005)
3	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
3	1597-1	Senior Systems Analyst I	4171(2)	(87,090 - 130,854)
1	1597-2	Senior Systems Analyst II	5161(2)	(107,761 - 161,945)
1	1610	Departmental Audit Manager	6313(2)	(131,815 - 198,005)
1	1645	Risk and Insurance Assistant	2821(2)	(58,902 - 88,447)
2	1670-3	Graphics Designer III	3257(2)	(68,006 - 102,186)
1	1702-1	Emergency Management Coordinator I	4165(2)	(86,965 - 130,625)
1	1702-2	Emergency Management Coordinator II	5156(2)	(107,657 - 161,673)
1	1714-3	Personnel Director III	6584(2)	(137,473 - 206,524)
1	1727	Safety Engineer	4378(2)	(91,412 - 137,306)
3	1781	Port Marketing Manager	4346(2)	(90,744 - 136,325)
2	1782-1	Director of Port Marketing I	5134(2)	(107,197 - 161,005)
3	1782-2	Director of Port Marketing II	6313(2)	(131,815 - 198,005)
3	1786	Principal Public Relations Representative	3423(2)	(71,472 - 107,385)
1	1800-1	Public Information Director I	4450(2)	(92,916 - 139,582)
1	1800-2	Public Information Director II	5229(2)	(109,181 - 164,012)
1	1802	Video Production Coordinator	2783(2)	(58,109 - 87,320)
1	1832-2	Warehouse and Toolroom Worker II	2131(2)	(44,495 - 66,857)
3	1835-2	Storekeeper II	2379(2)	(49,673 - 74,646)
1	1837	Senior Storekeeper	2932(2)	(61,220 - 91,934)

Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1852	Procurement Supervisor	4166(2)	(86,986 - 130,687)
1	1859-2	Procurement Analyst II	3528(2)	(73,664 - 110,643)
1	1941-2	Real Estate Associate II	3011(2)	(62,869 - 94,461)
5	1960	Real Estate Officer	3942(2)	(82,308 - 123,630)
5	1961	Senior Real Estate Officer	4285(2)	(89,470 - 134,383)
1	1964-1	Property Manager I	4975(2)	(103,878 - 156,036)
5	1964-3	Property Manager III	5987(2)	(125,008 - 187,794)
1	1964-4	Property Manager IV	6655(2)	(138,956 - 208,779)
1	2330	Industrial Hygienist	4404(2)	(91,955 - 138,142)
2	2496	Community Affairs Advocate	5252(2)	(109,661 - 164,743)
30	3112	Maintenance Laborer	1922(2)	(40,131 - 60,259)
2	3114	Tree Surgeon	2455(2)	(51,260 - 77,047)
9	3115	Maintenance and Construction Helper	2036(2)	(42,511 - 63,892)
1	3117-1	Tree Surgeon Supervisor I	3439(2)	(71,806 - 107,886)
2	3123-2	Director of Port Construction and Maintenance II	6313(2)	(131,815 - 198,005)
1	3127-1	Construction and Maintenance Supervisor I		(132,024)
3	3127-2	Construction and Maintenance Supervisor II		(145,283)
3	3128	Port Maintenance Supervisor	2356(2)	(49,193 - 73,894)
27	3141	Gardener Caretaker	2036(2)	(42,511 - 63,892)
3	3143	Senior Gardener	2277(2)	(47,543 - 71,451)
3	3145	Park Maintenance Supervisor	2637(2)	(55,060 - 82,726)
1	3151	Tree Surgeon Assistant	1922(2)	(40,131 - 60,259)
17	3156-H	Custodian - Harbor	1718(2)	(35,871 - 53,912)
1	3157-1	Senior Custodian I	1746(2)	(36,456 - 54,789)
35	3181	Security Officer	2118(2)	(44,223 - 66,461)
6	3184	Senior Security Officer	2359(2)	(49,255 - 74,019)
1	3200	Principal Security Officer	2629(2)	(54,893 - 82,476)
57	3221-2	Port Police Officer II	3709	(77,443 - 101,560)
44	3221-3	Port Police Officer III	3919	(81,828 - 107,364)
19	3222	Port Police Sergeant	4899	(102,291 - 134,133)
11	3223	Port Police Lieutenant	5664	(118,264 - 155,117)
3	3224	Port Police Captain	7325	(152,946 - 200,594)
1	3238	Port Police Specialist	3709	(77,443 - 101,560)
1	3341	Construction Estimator	3704(2)	(77,339 - 116,197)
8	3344	Carpenter		(94,941)

Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	3345	Senior Carpenter		(106,488)
1	3346	Carpenter Supervisor		(113,441)
3	3348	Ship Carpenter		(94,941)
1	3393	Locksmith		(92,498)
1	3421-2	Traffic Painter and Sign Poster II	2461(2)	(51,385 - 77,172)
1	3421-3	Traffic Painter and Sign Poster III	2598(2)	(54,246 - 81,473)
7	3423-2	Painter II		(95,275)
1	3424-2	Senior Painter II		(104,379)
1	3426-2	Painter Supervisor II - Harbor		(110,309)
9	3443	Plumber		(103,919)
3	3444	Senior Plumber		(114,171)
1	3446	Plumber Supervisor		(120,540)
1	3451	Masonry Worker		(98,866)
9	3476	Roofer		(84,793)
2	3477	Senior Roofer		(93,229)
1	3478	Roofer Supervisor		(98,574)
4	3525	Equipment Operator		(104,003)
1	3527-H	Equipment Supervisor - Harbor	3595(7)	(75,063 - 112,772)
3	3531	Garage Attendant	1972(2)	(41,175 - 61,846)
9	3553-1	Pile Driver Worker I		(98,219)
1	3553-2	Pile Driver Worker II		(107,970)
1	3556	Pile Driver Supervisor		(114,067)
1	3558	Power Shovel Operator		(104,984)
3	3584	Heavy Duty Truck Operator	2403(6)	(50,174 - 75,376)
1	3585	Motor Sweeper Operator	2829(2)	(59,069 - 88,781)
5	3711-H	Equipment Mechanic - Harbor		(89,951)
1	3716	Senior Automotive Supervisor		(117,178)
1	3727	Tire Repairer	2194(6)	(45,810 - 68,778)
2	3731	Mechanical Repair General Supervisor		(148,185)
1	3734-2	Equipment Specialist II	3577(2)	(74,687 - 112,209)
10	3743	Heavy Duty Equipment Mechanic		(97,071)
2	3745	Senior Heavy Duty Equipment Mechanic		(102,437)
1	3746	Equipment Repair Supervisor		(107,385)
17	3758	Port Electrical Mechanic		(118,389)
3	3759	Port Electrical Mechanic Supervisor		(140,188)

Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3763-H	Machinist - Harbor		(111,227)
1	3766-H	Machinist Supervisor - Harbor	4138(2)	(86,401 - 129,831)
2	3771	Mechanical Helper	2144(2)	(44,766 - 67,275)
1	3773	Mechanical Repairer		(95,171)
4	3774	Air Conditioning Mechanic		(103,919)
2	3775	Sheet Metal Worker		(100,056)
1	3781-2	Air Conditioning Mechanic Supervisor II		(120,832)
4	3796-H	Welder - Harbor		(94,210)
1	3799	Electrical Craft Helper		(70,073)
5	3847	Senior Port Electrical Mechanic		(132,859)
6	3863	Electrician		(102,729)
3	3864	Senior Electrician		(112,731)
2	3866	Elevator Mechanic		(122,356)
1	3913	Irrigation Specialist	2461(2)	(51,385 - 77,172)
1	4150-1	Street Services Worker I	2144(2)	(44,766 - 67,275)
1	4150-2	Street Services Worker II	2277(2)	(47,543 - 71,451)
1	4221	Electrical Inspector	3499(8)	(73,059 - 109,745)
1	4223	Senior Electrical Inspector	3877(8)	(80,951 - 121,605)
2	5113-1	Boat Captain I		(92,581)
1	5113-2	Boat Captain II		(101,915)
4	5113-3	Boat Captain I - Harbor		(110,538)
2	5131	Deck Hand		(70,156)
4	5131-H	Deck Hand - Harbor		(83,770)
16	5151-2	Port Pilot II		(250,560)
2	5154-2	Chief Port Pilot II	11134(7)	(232,477 - 349,238)
4	5923	Building Operating Engineer		(104,128)
1	5927	Chief Building Operating Engineer		(141,837)
2	6147	Audio Visual Technician		(96,507)
1	7207	Senior Civil Engineering Drafting Technician	2908(2)	(60,719 - 91,224)
1	7208	Senior Architectural Drafting Technician	2908(2)	(60,719 - 91,224)
1	7209	Senior Electrical Engineering Drafting Technician	2908(2)	(60,719 - 91,224)
1	7214-1	Geographic Information Systems Supervisor I	3995(2)	(83,415 - 125,300)
1	7214-2	Geographic Information Systems Supervisor II	4324(2)	(90,285 - 135,657)
2	7219	Principal Civil Engineering Drafting Technician	3417(2)	(71,346 - 107,177)
3	7228	Field Engineering Aide	3140(6)	(65,563 - 98,490)

Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	7232-H	Civil Engineering Drafting Technician - Harbor	2843(2)	(59,361 - 89,199)
13	7237	Civil Engineer	4596(2)	(95,964 - 144,176)
7	7246-2	Civil Engineering Associate II	3801(2)	(79,364 - 119,203)
14	7246-3	Civil Engineering Associate III	4229(2)	(88,301 - 132,650)
8	7246-4	Civil Engineering Associate IV	4596(2)	(95,964 - 144,176)
2	7278	Transportation Engineer	4596(2)	(95,964 - 144,176)
1	7280-2	Transportation Engineering Associate II	3801(2)	(79,364 - 119,203)
1	7280-3	Transportation Engineering Associate III	4229(2)	(88,301 - 132,650)
5	7283	Land Surveying Assistant	3417(2)	(71,346 - 107,177)
5	7286-2	Survey Party Chief II	4109(7)	(85,795 - 128,892)
1	7288	Senior Survey Supervisor	5229(2)	(109,181 - 164,012)
3	7291	Construction Inspector	3499(8)	(73,059 - 109,745)
8	7294	Senior Construction Inspector	3889(8)	(81,202 - 121,960)
1	7296	Chief Construction Inspector	6489(2)	(135,490 - 203,559)
3	7297	Principal Construction Inspector	4541(2)	(94,816 - 142,443)
13	7310-3	Environmental Specialist III	4229(2)	(88,301 - 132,650)
2	7320	Environmental Affairs Officer	5214(2)	(108,868 - 163,553)
2	7525-2	Electrical Engineering Associate II	3801(2)	(79,364 - 119,203)
2	7525-3	Electrical Engineering Associate III	4229(2)	(88,301 - 132,650)
1	7525-4	Electrical Engineering Associate IV	4596(2)	(95,964 - 144,176)
2	7543-1	Building Electrical Engineer I	4863(2)	(101,539 - 152,507)
1	7543-2	Building Electrical Engineer II	5406(2)	(112,877 - 169,524)
1	7554-4	Mechanical Engineering Associate IV	4596(2)	(95,964 - 144,176)
2	7614	Senior Communications Engineer	5406(2)	(112,877 - 169,524)
2	7925	Architect	4596(2)	(95,964 - 144,176)
2	7926-3	Architectural Associate III	4229(2)	(88,301 - 132,650)
1	7926-4	Architectural Associate IV	4596(2)	(95,964 - 144,176)
1	7927	Senior Architect	5406(2)	(112,877 - 169,524)
1	7933-2	Landscape Architectural Associate II	3801(2)	(79,364 - 119,203)
1	7935-1	Graphics Supervisor I	4154(2)	(86,735 - 130,332)
1	7935-2	Graphics Supervisor II	4386(2)	(91,579 - 137,599)
1	7957-1	Structural Engineering Associate I	3399(6)	(70,971 - 106,613)
1	7967-3	Materials Testing Engineering Associate III	4229(2)	(88,301 - 132,650)
1	7967-4	Materials Testing Engineering Associate IV	4596(2)	(95,964 - 144,176)
4	7968-2	Materials Testing Technician II	2843(2)	(59,361 - 89,199)

Harbor

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
GENERAL				
Regular Positions				
1	7973-2	Materials Testing Engineer II	5406(2)	(112,877 - 169,524)
6	9167-1	Senior Personnel Analyst I	4339(2)	(90,598 - 136,095)
2	9167-2	Senior Personnel Analyst II	5371(2)	(112,146 - 168,459)
17	9171-1	Senior Management Analyst I	4339(2)	(90,598 - 136,095)
15	9171-2	Senior Management Analyst II	5372(2)	(112,167 - 168,501)
2	9182	Chief Management Analyst	6313(2)	(131,815 - 198,005)
35	9184	Management Analyst	3528(2)	(73,664 - 110,643)
1	9212	Staff Assistant to General Manager Harbor	7349(2)	(153,447 - 230,494)
3	9224-2	Harbor Planning & Economic Analyst II	4134(2)	(86,317 - 129,623)
1	9230	Chief Financial Officer	7342(2)	(153,300 - 230,285)
1	9233	Director of Port Operations	6648(2)	(138,810 - 208,486)
1	9234-1	Harbor Planning & Research Director I	4714(2)	(98,428 - 147,872)
1	9234-2	Harbor Planning & Research Director II	5528(2)	(115,424 - 173,387)
2	9262	Senior Transportation Engineer	5406(2)	(112,877 - 169,524)
9	9279-1	Harbor Engineer I	6313(2)	(131,815 - 198,005)
4	9279-2	Harbor Engineer II	6664(2)	(139,144 - 209,029)
2	9286	Chief Harbor Engineer	7804(2)	(162,947 - 244,797)
1	9289	General Manager Harbor Department		(408,078)
2	9425	Senior Structural Engineer	5714(2)	(119,308 - 179,233)
4	9433	Marine Environmental Supervisor	4596(2)	(95,964 - 144,176)
2	9437-1	Marine Environmental Manager I	5468(2)	(114,171 - 171,529)
2	9480	Harbor Public & Community Relations Director	5528(2)	(115,424 - 173,387)
2	9482-H	Legislative Representative - Harbor	5322(2)	(111,123 - 166,935)
15	9485	Senior Civil Engineer	5406(2)	(112,877 - 169,524)
1	9734-2	Commission Executive Assistant II	3528(2)	(73,664 - 110,643)
<hr/>				
999				
Commissioner Positions				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
	Regular Positions	Commissioner Positions		
Total	999	5		

LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 72 branches providing neighborhood service.

Receipts 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22	Budget Appropriation 2022-23
REVENUE			
APPROPRIATIONS			
\$ 204,934,363	\$ 217,990,021	\$ 217,990,021	Mayor-Council Appropriation..... \$ 227,048,611
\$ 204,934,363	\$ 217,990,021	\$ 217,990,021	Total Appropriations..... \$ 227,048,611
OTHER REVENUE			
\$ --	\$ --	\$ --	Fines and Fees..... \$ --
551,403	200,000	200,000	Other Receipts..... --
1,326,303	--	14,489,000	Unspent Prior Year Funds from UUFB..... --
\$ 1,877,706	\$ 200,000	\$ 14,689,000	Total Other Revenue..... \$ --
\$ 206,812,069	\$ 218,190,021	\$ 232,679,021	Total Revenue..... \$ 227,048,611
EXPENDITURES			
SALARIES			
\$ 78,121,303	\$ 80,678,488	\$ 76,203,000	General..... \$ 87,864,353
1,117,951	4,186,924	4,187,000	As Needed..... 4,186,924
539,385	145,423	1,145,000	Overtime..... 145,423
\$ 79,778,639	\$ 85,010,835	\$ 81,535,000	Total Salaries..... \$ 92,196,700
EXPENSE			
\$ 3,791	\$ 30,462	\$ 30,000	Office Equipment \$ 30,462
50,915	372,000	372,000	Printing and Binding..... 372,000
--	--	--	Travel..... --
7,084,623	16,186,490	27,226,000	Contractual Services..... 17,393,415
35,437	97,463	97,000	Transportation 97,463
6,358	--	--	Library Book Repairs..... --
6,042,118	8,999,016	11,230,000	Office and Administrative 10,715,011
200,346	515,186	515,000	Operating Supplies..... 500,886
\$ 13,423,588	\$ 26,200,617	\$ 39,470,000	Total Expense..... \$ 29,109,237
EQUIPMENT			
\$ --	\$ --	\$ 1,325,000	Furniture, Office and Technical Equipment..... \$ 320,000
\$ --	\$ 434,000	\$ 434,000	Transportation Equipment..... \$ --
\$ --	\$ --	\$ --	Other Operating Equipment..... \$ --
\$ --	\$ 434,000	\$ 1,759,000	Total Equipment..... \$ 320,000
SPECIAL			
\$ 13,609,271	\$ 19,035,130	\$ 19,035,000	Library Materials..... \$ 20,035,130
76,130,616	86,460,410	87,285,000	Various Special 85,387,544
\$ 89,739,887	\$ 105,495,540	\$ 106,320,000	Total Special..... \$ 105,422,674
\$ --	\$ 1,049,029	\$ --	Unallocated Amount..... \$ --
\$ 182,942,114	\$ 218,190,021	\$ 229,084,000	Total Library..... \$ 227,048,611

Library

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4404 Library Experience Office	DB4405 Emerging Technology and Collections Program
Budget					
Salaries	51,345,629	14,915,381	5,718,614	1,729,800	4,949,224
Expense	1,193,473	758,183	1,777,256	5,191,267	705,346
Equipment	-	-	-	-	-
Special	68,112,254	14,072,029	2,397,095	67,712	1,066,542
Total Departmental Budget	120,651,356	29,745,593	9,892,965	6,988,779	6,721,112
Support Program Allocation	28,405,626	8,208,965	2,823,189	1,085,842	2,736,322
Related and Indirect Costs					
Pensions and Retirement	16,338,867	4,721,783	1,623,893	624,574	1,573,928
Human Resources Benefits	10,395,595	3,004,231	1,033,201	397,385	1,001,410
Water and Electricity	2,879,209	832,065	286,160	110,062	277,355
Building Services	1,474,218	426,036	146,520	56,354	142,012
Other Department Related Costs	4,528,885	1,308,806	450,119	173,123	436,269
Capital Finance and Wastewater	3,048	881	303	117	294
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	4,576	1,323	455	175	441
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,669,214	482,387	165,900	63,808	160,796
Subtotal Related Costs	37,293,612	10,777,512	3,706,551	1,425,598	3,592,505
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	186,350,594	48,732,070	16,422,705	9,500,219	13,049,939
Positions	654	189	65	25	63

Library

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DB4406 Facilities Planning and Maintenance	DB4449 Technology Support	DB4450 General Administration and Support	Total
Budget				
Salaries	2,551,793	4,065,874	6,920,385	92,196,700
Expense	5,546,452	10,533,400	3,403,860	29,109,237
Equipment	-	320,000	-	320,000
Special	40,137	10,763,429	8,903,476	105,422,674
Total Departmental Budget	8,138,382	25,682,703	19,227,721	227,048,611
Support Program Allocation	1,650,480	(25,682,703)	(19,227,721)	-
Related and Indirect Costs				
Pensions and Retirement	949,353	849,421	1,748,808	28,430,627
Human Resources Benefits	604,025	540,444	1,112,678	18,088,969
Water and Electricity	167,293	149,684	308,172	5,010,000
Building Services	85,658	76,641	157,791	2,565,230
Other Department Related Costs	263,146	235,447	484,743	7,880,538
Capital Finance and Wastewater	177	158	326	5,304
Bond Interest and Redemption	-	-	-	-
Liability Claims	266	238	490	7,964
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	96,988	86,779	178,662	2,904,534
Subtotal Related Costs	2,166,906	1,938,812	3,991,670	64,893,166
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	11,955,768	1,938,812	3,991,670	291,941,777
Positions	38	34	70	1,138

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

Receipts 2020-21 ¹	Adopted Budget 2021-22	Estimated Receipts 2021-22	Budget Appropriation 2022-23 ^{2,3}
RECEIPTS			
\$ 736,508,661	\$ 721,998,264	\$ 721,998,000	City Contribution (General Fund)..... \$ 667,422,703
(2,399,556)	(2,191,000)	(2,191,000)	less: Excess Benefit Plan..... (2,569,000)
5,510,840	5,946,499	5,943,000	Harbor Revenue Fund..... 5,637,470
2,223,814	2,277,580	2,840,000	Airport Revenue Fund..... 3,341,935
<u>\$ 741,843,759</u>	<u>\$ 728,031,343</u>	<u>\$ 728,590,000</u>	City Contributions to LAFPP (All Sources)..... \$ 673,833,108
157,785,911	165,516,117	149,790,000	Member Contributions..... 167,819,149
609,902,322	506,000,000	506,000,000	Earnings on Investments..... 506,000,000
2,279,392,209	--	--	Gain (Loss) on Sale of Investments..... --
739,998	500,000	456,000	Miscellaneous..... 500,000
<u>\$ 3,789,664,199</u>	<u>\$ 1,400,047,460</u>	<u>\$ 1,384,836,000</u>	Total Receipts..... \$ 1,348,152,257
EXPENDITURES			
Expenditures 2020-21¹	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
\$ 770,714,705	\$ 826,000,000	\$ 805,361,000	Service Pensions..... \$ 856,000,000
156,462,097	137,300,000	120,606,000	Service Pensions - DROP payout..... 211,740,500
111,657,072	113,000,000	108,537,000	Disability Pensions..... 113,000,000
140,369,541	146,000,000	143,789,000	Surviving Spouses'/DP Pensions..... 149,000,000
3,203,071	3,400,000	3,834,000	Minors'/Dependents' Pensions..... 4,100,000
4,556,135	4,100,000	6,216,000	Refund of Contributions..... 6,300,000
<u>1,186,962,621</u>	<u>1,229,800,000</u>	<u>1,188,343,000</u>	<i>Subtotal Pension Benefits</i> 1,340,140,500
133,192,395	142,000,000	126,846,000	Health Insurance Subsidy..... 142,000,000
4,532,889	5,000,000	4,647,000	Dental Insurance Subsidy..... 5,200,000
12,811,006	16,500,000	12,763,000	Medicare Reimbursement..... 16,000,000
1,319,104	1,500,000	1,587,000	Health Insurance Premium Reimbursement..... 1,600,000
<u>151,855,394</u>	<u>165,000,000</u>	<u>145,843,000</u>	<i>Subtotal Health Benefits</i> 164,800,000
<u>1,338,818,015</u>	<u>1,394,800,000</u>	<u>1,334,186,000</u>	Total Benefit Expenses..... 1,504,940,500
136,064,510	126,402,428	142,819,000	Investment Management Expense..... 150,221,861
23,513,284	25,538,810	24,836,000	Administrative Expense..... 26,892,550
<u>\$ 1,498,395,809</u>	<u>\$ 1,546,741,238</u>	<u>\$ 1,501,841,000</u>	Total Expenditures..... \$ 1,682,054,911
<u>\$ 2,291,268,390</u>	<u>\$ (146,693,778)</u>	<u>\$ (117,005,000)</u>	Increase (Decrease) in Fund Balance..... \$ (333,902,654)
<u>\$ 3,789,664,199</u>	<u>\$ 1,400,047,460</u>	<u>\$ 1,384,836,000</u>	Total Expenditures and Increase/(Decrease) in Fund Balance \$ 1,348,152,257

1) 2020-21 Actual Receipts and Expenditures are derived from LAFPP's Audited Financial Statements using the modified accrual basis. 2021-22 Estimated Receipts and Expenditures and 2022-23 Budgeted Receipts and Expenditures are calculated on a cash basis.

2) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2022-23 these amounts total \$667,422,703. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items.

3) In November 2016, voters of the City of Los Angeles approved an amendment to the City Charter to (1) enroll all new Airport Police Officers hired on or after January 7, 2018, in the Los Angeles Fire and Police Pension Plan (LAFPP) instead of the Los Angeles City Employees' Retirement System (LACERS); (2) allow all current Airport Police and Airport Safety Officers who started before January 7, 2018, to convert all of their LACERS retirement credit to LAFPP Tier 6 credit at their own expense; and, (3) give any current or future Airport Chief of Police the option of joining LACERS instead of LAFPP. The first contribution by Airports was made in January 2018.

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

Actual Expenditures 2020-21	Adopted Budget 2021-22	Estimated Expenditures 2021-22	Budget Appropriation 2022-23
ADMINISTRATIVE EXPENSE			
SALARIES			
\$ 12,574,314	\$ 13,722,000	\$ 13,489,000	
36,472	86,370	86,000	Salaries General..... \$ 14,570,000
498	66,540	67,000	Salaries As Needed..... 163,370
			Overtime..... 85,060
<u>\$ 12,611,284</u>	<u>\$ 13,874,910</u>	<u>\$ 13,642,000</u>	<u>Subtotal Salaries..... \$ 14,818,430</u>
EXPENSE			
\$ 14,197	\$ 54,500	\$ 27,000	Printing and Binding..... \$ 47,000
9,255	92,500	69,000	Travel Expense..... 100,000
4,606,013	4,019,000	4,006,000	Contractual Expense..... 4,062,270
6,000	6,000	6,000	Transportation..... 6,000
127,623	320,000	320,000	Medical Services..... 320,000
1,357,709	1,840,000	1,523,000	Health Insurance..... 1,703,000
47,531	63,000	53,000	Dental Insurance..... 60,000
36,812	45,000	41,000	Other Employee Benefits..... 46,000
3,701,340	4,116,000	4,104,000	Retirement Contribution..... 4,664,000
169,894	202,000	198,000	Medicare Contribution..... 215,000
--	59,800	60,000	Election Expense..... --
475,238	800,700	742,000	Office and Administrative..... 838,550
347,783	30,000	30,000	Furniture, Office and Technical Equipment..... --
2,605	15,400	15,000	Tuition Reimbursement..... 12,300
<u>\$ 10,902,000</u>	<u>\$ 11,663,900</u>	<u>\$ 11,194,000</u>	<u>Subtotal Expense..... \$ 12,074,120</u>
<u>\$ 23,513,284</u>	<u>\$ 25,538,810</u>	<u>\$ 24,836,000</u>	<u>Total Administrative Expense..... \$ 26,892,550</u>

Fire and Police Pensions

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1116	Secretary	2585(2)	(53,974 - 81,097)
1	1117-2	Executive Administrative Assistant II	3112(2)	(64,978 - 97,614)
1	1117-3	Executive Administrative Assistant III	3338(2)	(69,697 - 104,671)
1	1170	Payroll Supervisor	3409(2)	(71,179 - 106,926)
19	1203	Benefits Specialist	2783(2)	(58,109 - 87,320)
3	1358	Administrative Clerk	1929(2)	(40,277 - 60,552)
15	1368	Senior Administrative Clerk	2379(2)	(49,673 - 74,646)
2	1455-1	Systems Programmer I	4378(7)	(91,412 - 137,306)
1	1455-2	Systems Programmer II	4711(2)	(98,365 - 147,767)
1	1455-3	Systems Programmer III	5105(2)	(106,592 - 160,128)
8	1513	Accountant	2767(2)	(57,774 - 86,798)
2	1523-2	Senior Accountant II	3482(2)	(72,704 - 109,202)
1	1525-1	Principal Accountant I	4002(2)	(83,561 - 125,551)
1	1525-2	Principal Accountant II	4222(2)	(88,155 - 132,420)
1	1593-4	Departmental Chief Accountant IV	6313(2)	(131,815 - 198,005)
6	1596	Systems Analyst	3528(2)	(73,664 - 110,643)
3	1597-1	Senior Systems Analyst I	4171(2)	(87,090 - 130,854)
2	1597-2	Senior Systems Analyst II	5161(2)	(107,761 - 161,945)
1	1610	Departmental Audit Manager	6313(2)	(131,815 - 198,005)
1	1625-2	Internal Auditor II	3528(2)	(73,664 - 110,643)
1	1625-4	Internal Auditor IV	5161(2)	(107,761 - 161,945)
19	9108	Benefits Analyst	3675(2)	(76,734 - 115,278)
2	9109-1	Senior Benefits Analyst I	4513(2)	(94,231 - 141,608)
7	9109-2	Senior Benefits Analyst II	5587(2)	(116,656 - 175,266)
2	9146-1	Investment Officer I	4799(2)	(100,203 - 150,544)
5	9146-2	Investment Officer II	5981(2)	(124,883 - 187,565)
2	9146-3	Investment Officer III	7518(2)	(156,975 - 235,797)
1	9147	Chief Investment Officer	9182(2)	(191,720 - 288,039)
2	9151	Chief Benefits Analyst	6313(2)	(131,815 - 198,005)
1	9167-1	Senior Personnel Analyst I	4339(2)	(90,598 - 136,095)
1	9171-1	Senior Management Analyst I	4339(2)	(90,598 - 136,095)
1	9171-2	Senior Management Analyst II	5372(2)	(112,167 - 168,501)
1	9182	Chief Management Analyst	6313(2)	(131,815 - 198,005)
7	9184	Management Analyst	3528(2)	(73,664 - 110,643)
1	9267	General Manager Fire and Police Pension System		(315,768)

Fire and Police Pensions

2022-23 Counts	Code	Title	2022-23 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	9269	Assistant General Manager Fire and Police Pension System	7110(2)	(148,456 - 223,040)
1	9375	Director of Systems	6313(2)	(131,815 - 198,005)
1	9734-2	Commission Executive Assistant II	3528(2)	(73,664 - 110,643)
<hr/>				
128				
<u>Commissioner Positions</u>				
9	0101-2	Commissioner		\$50/mtg
<hr/>				
9				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0820	Administrative Trainee	1580(7)	(32,990 - 49,569)
	1133	Relief Retirement Worker	1660(4)	(34,660 - 52,074)
	1501	Student Worker	\$16.42/hr	
	1502	Student Professional Worker	1419(7)	(29,628 - 44,516)
	1535-1	Administrative Intern I	1594(9)	(33,282 - 50,007)
	1535-2	Administrative Intern II	1739(9)	(36,310 - 54,517)
	<u>Regular Positions</u>		<u>Commissioner Positions</u>	
Total	128		9	

DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

Actual 2020-21	Adopted Budget 2021-22	Estimated Receipts 2021-22		Budget Appropriation 2022-23
REVENUE				
APPROPRIATIONS				
\$ 253,044,267	\$ 263,131,301	\$ 263,131,000	Mayor-Council Appropriation.....	\$ 255,551,843
10,817,328	--	--	COVID-19 FEDERAL RELIEF FUND (Sch. 29).....	--
225,199	--	--	Homeless Efforts - County Funding Agreement Fund (Sch. 29)	--
358,211	--	--	Homeless Emergency Aid Program Grant FundFund (Sch. 29)	--
107,000	--	--	State AB 1290 City Fund (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
45,518,087	--	--	Less: Prior Years' Unexpended Appropriations.....	--
<u>\$ 219,133,918</u>	<u>\$ 263,231,301</u>	<u>\$ 263,231,000</u>	Total Appropriations.....	<u>\$ 255,651,843</u>
OTHER REVENUE				
\$ 9,986,001	\$ 7,696,000	\$ 7,696,000	Administration.....	\$ 11,196,000
40,532	--	--	Camps.....	--
3,989	--	--	Museums.....	--
43,205	400,000	400,000	Observatory.....	1,500,000
505,512	--	--	Parks.....	--
138,480	--	--	Pools.....	1,000,000
885,242	199,999	199,000	Recreation Centers.....	3,000,000
1,105,138	500,000	500,000	Tennis.....	1,000,000
9,787,345	6,000,000	6,000,000	Reimbursements from Special Funds.....	5,600,000
11,417,858	7,000,000	7,000,000	Reimbursements from Harbor Department.....	7,000,000
6,964,785	9,000,000	9,000,000	Reimbursements from Golf Operations.....	9,000,000
1,500,000	1,500,000	1,500,000	Pershing Square Transfers.....	1,500,000
750,000	--	--	Transfers from Various Accounts.....	--
--	500,000	500,000	Greek Theatre.....	3,200,000
2,390,000	2,700,000	2,700,000	Griffith Park Parking.....	2,200,000
<u>\$ 45,518,087</u>	<u>\$ 35,495,999</u>	<u>\$ 35,495,000</u>	Total Other Revenue.....	<u>\$ 46,196,000</u>
<u>\$ 264,652,005</u>	<u>\$ 298,727,300</u>	<u>\$ 298,726,000</u>	Total Revenue.....	<u>\$ 301,847,843</u>

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

Recreation and Parks

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

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

Salaries

101,526,764	119,549,039	119,549,000	Salaries General	117,053,684
45,047,420	44,154,842	44,154,000	Salaries, As-Needed	47,402,688
2,263,767	1,764,595	1,765,000	Overtime General	1,764,595
1,103,682	982,246	982,000	Hiring Hall Salaries	982,246
344,236	344,236	344,000	Benefits Hiring Hall	344,236
7,272	-	-	Overtime Hiring Hall	-
150,293,141	166,794,958	166,794,000	Total Salaries	167,547,449

Expense

299,023	485,517	485,000	Printing and Binding	485,517
14,305,991	14,248,877	14,249,000	Contractual Services	15,357,178
79,873	118,285	119,000	Field Equipment Expense	119,118
8,392,202	10,641,775	10,641,000	Maintenance Materials, Supplies and Services	10,978,932
42,585	105,203	105,000	Transportation	105,203
30,332,297	29,863,996	29,864,000	Utilities Expense Private Company	29,863,996
67,540	275,790	276,000	Uniforms	285,690
22,901	31,055	31,000	Animal Food/Feed and Grain	31,055
5,472	320,130	320,000	Camp Food	320,130
573,798	1,413,362	1,412,000	Office and Administrative	1,442,528
4,173,868	5,595,204	5,595,000	Operating Supplies	6,713,899
15,333	103,004	103,000	Leasing	103,004
58,310,883	63,202,198	63,200,000	Total Expense	65,806,250

Equipment

149,518	607,000	607,000	Transportation Equipment	-
62,981	-	-	Other Operating Equipment	21,000
212,499	607,000	607,000	Total Equipment	21,000

Recreation and Parks

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

Special			
2,833,765	2,330,490	2,331,000	Refuse Collection 2,680,490
180,929	1,067,250	1,067,000	Children's Play Equipment 1,067,250
52,812,963	64,725,404	64,727,000	General Fund Reimbursement 64,725,404
7,825	-	-	Summer Night Lights Vendors -
<u>55,835,482</u>	<u>68,123,144</u>	<u>68,125,000</u>	Total Special 68,473,144
<u>264,652,005</u>	<u>298,727,300</u>	<u>298,726,000</u>	Total Recreation and Parks 301,847,843

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

264,652,005	298,727,300	298,726,000	Recreation and Parks Other Revenue 301,847,843
<u>264,652,005</u>	<u>298,727,300</u>	<u>298,726,000</u>	Total Funds 301,847,843

* 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 "Transfer from Various Accounts."

I hereby certify that the foregoing is a full, true, and corrected copy of the budget for the Recreation and Parks Fund for the Fiscal Year 2022-23, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf facilities is presented in the next page.

		Fiscal Year 2022-23
REVENUES		
Green Fees.....	\$	18,800,000
Golf Carts.....		4,500,000
Driving Range and Lessons - Self Operated.....		4,500,000
Player Cards.....		500,000
Tregnan Junior Golf Academy.....		100,000
Food and Beverage Concessions.....		300,000
Interest Income.....		290,000
Merchandise Sales.....		300,000
Other		700,000
TOTAL Revenue.....	\$	29,990,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General.....	\$	6,800,000
Salaries, As-Needed.....		4,740,000
Maintenance, Materials and Supplies.....		4,000,000
Concession Expenses.....		50,000
Utilities.....		3,700,000
Board Mandated Golf Capital Improvement.....		1,700,000
Reimbursement of General Fund Costs.....		9,000,000
TOTAL Expenditures and Appropriations.....	\$	29,990,000

RECREATION AND PARKS GOLF OPERATIONS

2022-23 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant	1
1358	Administrative Clerk	1
3333-1	Building Repairer I	1
1549-2	Financial Analyst II	1
3141	Gardener Caretaker	40
2458	Golf Manager	1
2457	Golf Operations Supervisor	1
2453	Golf Starter	23
2479-1	Golf Starter Supervisor I	9
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184	Management Analyst	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	34
3146	Senior Park Maintenance Supervisor	2
1596-2	Systems Analyst	1
	TOTAL	<u>142</u>

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	4,061,947	4,843,998	14,869,853	16,738,729	55,625,888
Expense	288,914	1,009,701	1,788,190	5,545,052	11,775,788
Equipment	-	-	-	-	21,000
Special	1,991,096	1,341,975	2,282,157	9,208,086	23,546,523
Total Departmental Budget	6,341,957	7,195,674	18,940,200	31,491,867	90,969,199
 Support Program Allocation	 750,067	 392,080	 1,039,865	 2,727,516	 11,302,145
Related and Indirect Costs					
Pensions and Retirement	1,063,512	555,927	1,474,415	3,867,317	16,025,196
Human Resources Benefits	837,214	437,635	1,160,683	3,044,415	12,615,296
Water and Electricity	-	-	-	-	-
Building Services	1,288	673	1,785	4,683	19,405
Other Department Related Costs	965,559	504,724	1,338,616	3,511,125	14,549,224
Capital Finance and Wastewater	143,105	74,805	198,395	520,381	2,156,327
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	106,461	55,650	147,593	387,129	1,604,166
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	287,695	150,386	398,850	1,046,164	4,335,042
Subtotal Related Costs	3,404,834	1,779,800	4,720,337	12,381,214	51,304,656
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 10,496,858	 9,367,554	 24,700,402	 46,600,597	 153,576,000
 Positions	 44	 23	 61	 160	 663

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	3,545,490	3,056,243	1,103,526	40,531,375	1,817,022
Expense	318,266	822,507	12,941	6,302,450	575,424
Equipment	-	-	-	-	-
Special	1,686,889	1,349,627	787,516	14,657,510	684,421
Total Departmental Budget	<u>5,550,645</u>	<u>5,228,377</u>	<u>1,903,983</u>	<u>61,491,335</u>	<u>3,076,867</u>
Support Program Allocation	<u>443,221</u>	<u>528,456</u>	<u>170,470</u>	<u>6,068,723</u>	<u>306,846</u>
Related and Indirect Costs					
Pensions and Retirement	628,439	749,293	241,707	8,604,781	435,073
Human Resources Benefits	494,717	589,855	190,276	6,773,824	342,497
Water and Electricity	-	-	-	-	-
Building Services	761	907	293	10,420	527
Other Department Related Costs	570,558	680,280	219,445	7,812,253	395,002
Capital Finance and Wastewater	84,562	100,824	32,524	1,157,847	58,543
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	62,909	75,006	24,196	861,363	43,552
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	170,002	202,694	65,385	2,327,715	117,693
Subtotal Related Costs	<u>2,011,948</u>	<u>2,398,859</u>	<u>773,826</u>	<u>27,548,203</u>	<u>1,392,887</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>8,005,814</u>	<u>8,155,692</u>	<u>2,848,279</u>	<u>95,108,261</u>	<u>4,776,600</u>
Positions	26	31	10	356	18

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget					
Salaries	-	5,169,021	2,170,078	2,211,827	11,802,452
Expense	29,846,644	896,038	2,000,241	623,338	4,000,756
Equipment	-	-	-	-	-
Special	2,668,743	2,057,784	11,747	909,164	5,289,906
Total Departmental Budget	<u>32,515,387</u>	<u>8,122,843</u>	<u>4,182,066</u>	<u>3,744,329</u>	<u>21,093,114</u>
Support Program Allocation	-	937,584	170,470	(3,744,329)	(21,093,114)
Related and Indirect Costs					
Pensions and Retirement	-	1,329,390	241,707	459,244	2,199,537
Human Resources Benefits	-	1,046,518	190,276	361,524	1,731,511
Water and Electricity	-	-	-	-	-
Building Services	-	1,610	293	556	2,664
Other Department Related Costs	-	1,206,949	219,445	416,946	1,996,952
Capital Finance and Wastewater	-	178,881	32,524	61,795	295,967
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	133,076	24,196	45,972	220,180
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	359,619	65,385	124,232	595,006
Subtotal Related Costs	<u>-</u>	<u>4,256,043</u>	<u>773,826</u>	<u>1,470,269</u>	<u>7,041,817</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>32,515,387</u></u>	<u><u>13,316,470</u></u>	<u><u>5,126,362</u></u>	<u><u>1,470,269</u></u>	<u><u>7,041,817</u></u>
Positions		55	10	19	91

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2022-23 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	167,547,449
Expense	65,806,250
Equipment	21,000
Special	68,473,144
Total Departmental Budget	<u>301,847,843</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	37,875,538
Human Resources Benefits	29,816,241
Water and Electricity	-
Building Services	45,865
Other Department Related Costs	34,387,078
Capital Finance and Wastewater	5,096,480
Bond Interest and Redemption	-
Liability Claims	3,791,449
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	10,245,868
Subtotal Related Costs	<u>121,258,519</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>423,106,362</u>
Positions	1,567

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

WATER REVENUE FUND

RECEIPTS

Receipts 2020-21	Estimated Receipts 2021-22		Estimated Receipts 2022-23
\$ 644,500,000	\$ 845,800,000	Balance available, July 1.....	\$ 660,700,000
--	--	Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
\$ 644,500,000	\$ 845,800,000	Adjusted Balance.....	\$ 660,700,000
1,493,000,000	1,482,726,000	Sale of Water (1).....	1,565,762,000
366,783,000	401,234,000	From Power Revenue Fund for services and materials.....	489,373,000
475,800,000	300,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	417,559,000
--	--	Proceeds from Securitization (2).....	--
85,300,000	30,514,000	Proceeds from State of California Loan.....	10,782,000
--	95,034,000	Proceeds from Prop 1 State Grant.....	119,225,000
56,000,000	32,383,000	Contributions in aid of construction.....	32,382,000
34,805,453	36,962,000	Customers' deposits.....	37,812,631
4,074,000	6,173,000	From individuals, companies and governmental agencies for services and materials.....	6,244,000
19,600,000	15,207,000	Miscellaneous.....	16,891,000
\$ 3,179,862,453	\$ 3,246,033,000	Total Water Revenue Fund.....	\$ 3,356,730,631

APPROPRIATIONS

Expenditures 2020-21	Estimated Expenditures 2021-22		Estimated Appropriation 2022-23
\$ 493,584,000	\$ 511,359,000	Salaries and wages.....	\$ 553,127,000
172,955,000	184,332,000	Materials, supplies and equipment.....	227,980,000
296,300,000	313,850,000	Water purchased for resale.....	275,302,000
226,841,000	276,559,000	Contracts - Construction work.....	278,273,000
14,237,000	9,754,000	Contracts - Operation and maintenance work.....	12,039,000
41,598,000	43,065,000	Rentals and leases.....	44,774,000
79,539,000	91,588,000	Outside services and regulatory fees.....	174,628,000
1,574,000	12,633,000	Purchase of land and buildings.....	1,475,000
18,155,000	17,190,000	Property taxes.....	20,001,000
28,088,000	28,290,000	Utility services for electricity and heat.....	27,414,000
13,642,000	13,985,000	Injuries and damages.....	16,335,000
--	15,000	Postal services.....	26,000
53,758,000	62,881,000	Professional services.....	85,130,000

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2020-21	Estimated Expenditures 2021-22		Estimated Appropriation 2022-23
\$ 1,569,000	\$ 1,949,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 2,131,000
4,073,000	3,987,000	Insurance.....	6,700,000
11,538,411	7,910,000	Refunds of customers' deposits.....	8,092,040
293,044,000	356,400,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	473,352,000
336,700,000	350,667,000	Redemption and Interest - Water Revenue Bond and State Loan	399,818,000
118,281,000	121,789,000	Health Care Plans.....	131,576,000
125,508,000	110,076,000	Retirement and Death Benefit Insurance Plan.....	69,820,000
\$ 2,330,984,411	\$ 2,518,279,000	Total Appropriations (3).....	\$ 2,807,993,040
		Less:	
\$ (3,078,042)	\$ (67,054,000)	Adjustments (Accrual, etc.).....	\$ (80,637,591)
845,800,000	660,700,000	Unexpended Balance.....	
--	--	Unappropriated Balance.....	468,100,000
\$ 3,179,862,453	\$ 3,246,033,000	Total Water Revenue Fund.....	\$ 3,356,730,631

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.
2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.
3. Net of receipts from Power System, individuals and companies, grants, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$2,106,065,409.

DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

POWER REVENUE FUND

RECEIPTS

Receipts 2020-21	Estimated Receipts 2021-22		Estimated Receipts 2022-23
\$ 1,125,000,000	\$ 1,432,000,000	Balance available, July 1.....	\$ 2,159,000,000
		Less:	
218,355,000	225,015,000	Payments to City of Los Angeles.....	229,721,000
<u>\$ 906,645,000</u>	<u>\$ 1,206,985,000</u>	Adjusted Balance.....	<u>\$ 1,929,279,000</u>
4,318,400,000	4,499,768,000	Sale of electric energy (1).....	4,248,502,000
291,648,000	356,636,000	From Water Revenue Fund for services and materials.....	473,631,000
880,300,000	1,298,031,000	Proceeds from sale of bonds for construction	
		expenditures made by Power Revenue Fund.....	--
90,900,000	51,218,000	Contributions in aid of construction.....	63,579,000
141,312,000	92,768,000	From individuals, companies and governmental	
		agencies for services and materials.....	126,876,000
<u>145,300,000</u>	<u>130,501,000</u>	Miscellaneous.....	<u>211,539,000</u>
<u>\$ 6,774,505,000</u>	<u>\$ 7,635,907,000</u>	Total Power Revenue Fund.....	<u>\$ 7,053,406,000</u>

APPROPRIATIONS

Expenditures 2020-21	Estimated Expenditures 2021-22		Estimated Appropriation 2022-23
\$ 1,127,251,000	\$ 1,141,298,000	Salaries and wages.....	\$ 1,217,466,000
271,799,000	278,336,000	Materials, supplies and equipment.....	310,248,000
1,530,100,000	1,629,633,000	Purchased energy and fuel for generation.....	1,497,598,000
263,429,000	286,022,000	Contracts - Construction work.....	338,358,000
37,448,000	54,291,000	Contracts - Operation and maintenance work.....	136,391,000
13,241,000	17,593,000	Rentals and leases.....	26,362,000
51,238,000	45,562,000	Payments to other utilities for proportionate share of	
		construction, operation and maintenance of	
		jointly-owned facilities.....	51,970,000
250,851,000	276,759,000	Outside services and regulatory fees.....	348,784,000
4,284,000		Purchase of land and buildings.....	26,315,000
14,831,000	15,476,000	Property taxes.....	17,450,000
15,025,000	14,537,000	Utility services for telecommunications and water.....	14,702,000
19,592,000	25,606,000	Injuries and damages.....	20,612,000
5,818,000	6,177,000	Postal services.....	6,078,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2020-21	Estimated Expenditures 2021-22		Estimated Appropriation 2022-23
\$ 126,682,000	\$ 208,987,000	Professional services.....	\$ 288,846,000
6,346,000	5,766,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,455,000
68,216,000	71,014,000	Insurance.....	84,897,000
6,949,421	5,113,000	Refunds of customers' deposits.....	5,230,912
367,564,000	402,283,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	489,373,000
640,100,000	666,037,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	707,222,000
227,785,000	251,626,000	Health Care Plans.....	279,587,000
258,299,000	233,911,000	Retirement and Death Benefit Insurance Plan.....	148,366,000
<u>\$ 5,306,848,421</u>	<u>\$ 5,636,027,000</u>	Total Appropriations (2).....	<u>\$ 6,022,310,912</u>
		Less:	
\$ (35,656,579)	\$ 159,120,000	Adjustments (Accrual, etc.).....	\$ 104,904,912
1,432,000,000	2,159,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	1,136,000,000
<u>\$ 6,774,505,000</u>	<u>\$ 7,635,907,000</u>	Total Power Revenue Fund.....	<u>\$ 7,053,406,000</u>

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.

2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$5,146,685,912.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2022-23
INFRASTRUCTURE - PASS THRU	
Distribution Mains.....	\$ 140,914,000
Trunk Line & Major System Connections.....	70,854,000
Services, Meters & Hydrants.....	67,026,000
Infrastructure Reservoir Improvements.....	49,868,000
Pump Stations.....	25,679,000
Regulator Stations.....	7,462,000
Seismic Improvements.....	4,536,000
Water Systems Infrastructure Support.....	2,961,000
Griffith Park Water Distribution System.....	1,287,000
Total.....	\$ 370,587,000
INFRASTRUCTURE - BASE	
Water Services Organization Facilities.....	\$ 38,294,000
Water Services Organization Information Technology.....	14,686,000
Water System Security Improvement Project.....	2,826,000
Tools & Equipment.....	1,917,000
LA Aqueduct Water Resource Development.....	421,000
Total.....	\$ 58,144,000
WATER QUALITY	
Ground Water Remediation and Cleanup.....	\$ 173,073,000
Water Treatment Improvements.....	28,469,000
Water Quality Improvement Project - Trunkline Improvements.....	27,527,000
Meter Replacement Program.....	20,802,000
Chlorination Station Installations.....	19,203,000
Water Quality Improvement Project - Reservoir Improvements.....	15,987,000
Water Reuse.....	10,293,000
Total.....	\$ 295,354,000
INFRASTRUCTURE - OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 47,489,000
Fleet Equipment Replacements & Additions.....	29,957,000
ERP Program Water Funded.....	24,145,000
Enterprise Cyber Security Water Funded.....	9,083,000
John Ferraro Building Capital LEED).....	8,487,000
Joint Facilities (Non-JFB) Water.....	2,353,000
PC Equipment - Water Serv.....	1,748,000
Water Ergonomics, Furniture, and Remodel.....	1,745,000
Cloud Infrastructure Water Funded.....	1,140,000
Tools & Equipment - Power Construction & Maintenance (PCM) Shops.....	419,000
Fueling Station Infrastructure.....	383,000
PC Equipment Water - Joint	188,000
HR Capital Projects & Equipment.....	131,000
Tools & Equipment - Corporate Services Organization.....	46,000
Cafeteria Equipment.....	23,000
Fleet Construction Project.....	15,000
Industrial Graphics Equipment.....	14,000
Additions & Betterments - Water FN CAO.....	10,000
Security Planning Capital - Water.....	1,000
Total.....	\$ 127,377,000

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2022-23
WSCA - RECYCLED WATER	
Watershed - Stormwater Capture.....	\$ 30,534,000
Water Recycling - Capital.....	18,732,000
Total.....	<u>\$ 49,266,000</u>
WSCA - LAA	
LA Aqueduct System - Additions & Betterments South.....	\$ 14,551,000
E. Sierra Environmental Capital.....	10,316,000
LA Aqueduct System - Additions & Betterments North.....	8,792,000
Total.....	<u>\$ 33,659,000</u>
WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 20,428,000
Total.....	<u>\$ 20,428,000</u>
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 5,527,000
Total.....	<u>\$ 5,527,000</u>
OWENS VALLEY REGULATORY	
Owens Valley Lake Dust Mitigation Project Capital Additions & Betterments.....	\$ 22,515,000
Owens Lake Master Project.....	5,701,000
Total.....	<u>\$ 28,216,000</u>
Gross Capital.....	\$ 988,558,000
Accounting Accruals and Adjustments.....	<u>2,000</u>
Net Capital Improvement Program.....	<u><u>\$ 988,560,000</u></u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2022-23
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Distribution.....	\$ 306,381,000
PSRP - Substation.....	129,777,000
PSRP - Transmission.....	40,654,000
Information Application System Capital - PSIAT.....	39,689,000
PSRP - Generation.....	21,340,000
Generation Modernization.....	863,000
Total.....	<u>\$ 538,704,000</u>
INFRASTRUCTURE	
New Business - Revenue Generation.....	\$ 193,147,000
Inter-Agency and Customer Initiative.....	72,043,000
General Facility Improvements - PCM.....	31,335,000
Haynes Generating Station Additions and Betterments.....	26,933,000
Valley Generating Station Additions and Betterments.....	23,727,000
Automatic Meter Reading.....	22,948,000
Scattergood Generating Station Additions and Betterments.....	15,266,000
Substation Reliability Improvement.....	12,551,000
Palo Verde Generating Station Capital Improvements.....	12,094,000
Castaic Power Plant Additions and Betterments.....	7,819,000
Streetlight Systems.....	6,658,000
NERC Critical Infrastructure Protection (CIP) Cybersecurity Power (Capital).....	6,299,000
Generation Station and Power Plant Additions and Betterments.....	4,757,000
Sylmar Converter Station Additions and Betterments.....	3,416,000
Power System General (Capital).....	3,155,000
Power & External Energy Resources General Capital.....	2,774,000
Critical Infrastructure Protection (CIP) Program Support.....	2,229,000
General Facility Improvement Transmission.....	1,804,000
PCM General Business Equipment.....	1,735,000
General Facility Improvement.....	1,733,000
Harbor Generating Station Additions and Betterments.....	1,522,000
SmartGrid, Infrastructure.....	1,086,000
Eastern Stations Additions and Betterments.....	878,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	559,000
Owens Valley Eastern Sierra (OVES) Distribution Additions and Betterments.....	513,000
Electrical Transportation.....	120,000
Capital Facility Improvements Power System.....	88,000
Transmission Lines Additions and Betterments.....	48,000
Power System Disaster Recovery (Capital).....	16,000
Total.....	<u>\$ 457,253,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2022-23
REPOWERING	
Haynes Demo/Modernization.....	\$ 5,756,000
Castaic Modernization.....	423,000
Scattergood Demo/Modernization.....	339,000
Total.....	<u>\$ 6,518,000</u>
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 207,000
Total.....	<u>\$ 207,000</u>
RENEWABLE PORTFOLIO STANDARD	
Long - Term Planning & Development.....	\$ 97,698,000
Barren Ridge Renewable Transmission.....	39,525,000
Power System Incentive Program.....	21,340,000
Resource Development - Renewable Projects.....	19,346,000
Transmission Lines.....	12,391,000
Energy Imbalance Market Capital.....	7,636,000
Small Hydro Plants Additions and Betterments.....	5,786,000
Owens Valley Eastern Sierra (OVES) Generation and Facilities Additions and Betterments.....	4,661,000
Generation Wind Power Plant Additions and Betterments.....	1,187,000
Electric Vehicle Program Infrastructure (Capital).....	1,035,000
Energy Storage 10YR/<.....	623,000
Community Solar Program.....	304,000
Power New Business RPS, incl Smart Grid RPS.....	280,000
Total.....	<u>\$ 211,812,000</u>
OPERATING SUPPORT	
Capital Allocation from Water.....	\$ 92,400,000
ERP Program - Power Funded.....	49,022,000
GHG Funded Projects (Capital).....	39,594,000
Revenue and Credit Management (Capital).....	21,224,000
Joint Facilities (Non - JFB) Power.....	21,185,000
CIS Replacement Project.....	18,031,000
Enterprise Cyber Security.....	17,632,000
New Hardware and Software Implementation.....	14,707,000
Communications Systems.....	11,399,000
Security Planning - Power (Capital).....	10,346,000
Customer Service Support - Analysis & Management.....	10,261,000
Fiber Optic Enterprise - Capital.....	9,010,000
Information Systems Project Funding.....	8,860,000
PC Equipment Power - Joint.....	5,529,000
Rate Technology.....	5,182,000
Systems and Infrastructure.....	3,674,000
LCFS Funded Projects.....	3,485,000
Cloud Infrastructure - Power Funded.....	2,213,000
Remittance Processing Center (Capital).....	1,651,000
Budget and Financial Planning System.....	1,395,000
Power - Ergonomics, Furniture, and Remodel.....	1,212,000
LaKretz (Capital).....	1,092,000
Field Operations Equipment & Betterments.....	1,091,000
Economic Development - Capital.....	825,000
Corporate Software Licenses.....	421,000
Corporate Program Mgmt.....	207,000
Additions and Betterments - CAO DR RP.....	114,000
General Facility Improvement - ITS.....	77,000
CSS Energy Load Monitoring.....	5,000
Total.....	<u>\$ 351,844,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2022-23
ENERGY EFFICIENCY	
Energy Conservation - Power Funded.....	\$ 149,418,000
Total.....	<u>\$ 149,418,000</u>
 Gross Capital	 \$ 1,715,756,000
Accounting Accruals and Adjustments.....	(3,000)
Net Capital Improvement Program.....	<u>\$ 1,715,753,000</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2022-2023**

RETIREMENT FUND

RECEIPTS				
Actual 2020-21	Budget 2021-22	Estimated 2021-22		Budget 2022-23
\$ 385,071,467	\$ 482,133,368	\$ 335,000,000	Department Contributions	\$ 351,542,348
115,876,896	123,585,000	117,000,000	Member Contributions	119,500,000
<u>3,554,020,120</u>	<u>1,107,110,000</u>	<u>1,162,000,000</u>	Investment Return	<u>1,243,000,000</u>
4,054,968,483	1,712,828,368	1,614,000,000	TOTAL RECEIPTS	1,714,042,348
APPROPRIATIONS				
671,277,654	704,900,000	708,500,000	Benefit Payments	754,500,000
69,858,971	81,823,023	81,162,093	Administrative Expense*	92,052,348
<u>3,313,831,858</u>	<u>926,105,346</u>	<u>824,337,907</u>	Available for Investment	<u>867,490,000</u>
\$ 4,054,968,483	\$ 1,712,828,369	\$ 1,614,000,000	TOTAL APPROPRIATIONS	\$ 1,714,042,348

**Total active investment management fee of \$63.9 M for 2020-21 Actual, \$74.8 M for 2021-22 Estimate, and \$84.9 M for 2022-23 Budget.*

DISABILITY FUND

RECEIPTS				
Actual 2020-21	Budget 2021-22	Estimated 2021-22		Budget 2022-23
\$ 16,794,349	\$ 17,451,649	\$ 16,300,000	Department Contributions	\$ 15,924,349
528,815	540,600	540,600	Member Contributions	550,000
<u>394,848</u>	<u>1,250,000</u>	<u>1,440,000</u>	Investment Return	<u>1,490,000</u>
17,718,012	19,242,249	18,280,600	TOTAL RECEIPTS	17,964,349
APPROPRIATIONS				
15,166,762	17,060,000	17,500,000	Benefit Payments	17,850,000
1,265,077	1,437,350	1,305,164	Administrative Expense	1,469,349
<u>1,286,173</u>	<u>744,899</u>	<u>(524,564)</u>	Available for Investment	<u>(1,355,000)</u>
\$ 17,718,012	\$ 19,242,249	\$ 18,280,600	TOTAL APPROPRIATIONS	\$ 17,964,349

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2022-2023**

DEATH BENEFIT FUND

RECEIPTS				
Actual 2020-21	Budget 2021-22	Estimated 2021-22		Budget 2022-23
\$ 14,522,798	\$ 15,491,652	\$ 14,500,000	Department Contributions	\$ 15,407,665
373,989	380,000	380,000	Member Contributions	390,000
389,669	1,250,000	1,470,000	Investment Return	1,520,000
<u>15,286,456</u>	<u>17,121,652</u>	<u>16,350,000</u>	TOTAL RECEIPTS	<u>17,317,665</u>
APPROPRIATIONS				
10,245,251	8,500,000	9,500,000	Benefit Payments	9,000,000
1,658,919	1,901,652	1,703,373	Administrative Expense	2,152,665
3,382,286	6,720,000	5,146,627	Available for Investment	6,165,000
<u>\$ 15,286,456</u>	<u>\$ 17,121,652</u>	<u>\$ 16,350,000</u>	TOTAL APPROPRIATIONS	<u>\$ 17,317,665</u>

RETIREE HEALTH BENEFITS FUND

RECEIPTS				
Actual 2020-21	Budget 2021-22	Estimated 2021-22		Budget 2022-23
\$ 110,261,019	\$ 118,216,639	\$ 113,200,000	Department Contributions	\$ 119,884,110
-	-	-	Member Contributions	-
625,802,467	193,730,000	204,890,000	Investment Return	219,230,000
<u>736,063,486</u>	<u>311,946,639</u>	<u>318,090,000</u>	TOTAL RECEIPTS	<u>339,114,110</u>
APPROPRIATIONS				
109,282,435	117,100,000	112,000,000	Benefit Payments	118,720,000
12,388,853	14,232,725	14,122,571	Administrative Expense**	16,164,110
614,392,198	180,613,914	191,967,429	Available for Investment	204,230,000
<u>736,063,486</u>	<u>311,946,639</u>	<u>318,090,000</u>	TOTAL APPROPRIATIONS	<u>339,114,110</u>

***Total active investment management fee of \$11.4 M for 2020-21 Actual, \$13.1 M for 2021-22 Estimate, and \$15.0 M for 2022-23 Budget.*

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	0151	ASST GNL MGR WP	\$ 19,611.54	\$ 27,552.90
3	0360	EXEC ASST TO THE GM	\$ 15,024.90	\$ 21,955.32
3	0655	PHYSICIAN II	\$ 15,258.06	\$ 17,006.76
2	1171	PRINCIPAL CLERK PERSONNEL	\$ 8,691.30	\$ 9,176.76
30	1202	PRINCIPAL CLERK UTILITY	\$ 7,532.46	\$ 9,014.94
9	1203	BENEFITS SPECIALIST	\$ 5,853.36	\$ 7,273.20
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,602.80	\$ 6,961.74
13	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,167.56	\$ 10,480.02
23	1358	ADMINISTRATIVE CLERK	\$ 4,605.78	\$ 5,724.60
184	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,305.26	\$ 6,961.74
7	1455	SYSTEMS PROGRAMMER	\$ 9,500.40	\$ 14,067.90
1	1483	PRINTING SERVICES SUPERVISOR	\$ 8,054.46	\$ 8,503.38
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	\$ 14,215.80	\$ 15,009.24
3	1493	DUPLICATING MACHINE OPERATOR	\$ 5,258.28	\$ 6,531.96
2	1497	PRODUCTION EQUIPMENT OPERATOR	\$ 4,818.06	\$ 5,985.60
2	1500	SR DUPL MCHN OPR	\$ 5,602.80	\$ 7,603.80
1	1508	MANAGEMENT AIDE	\$ 5,602.80	\$ 6,961.74
1	1530	RISK MANAGER	\$ 9,528.24	\$ 17,133.78
10	1539	MANAGEMENT ASSISTANT	\$ 5,602.80	\$ 7,629.90
10	1631	UTILITIES SERVICE INVESTIGATOR	\$ 8,912.28	\$ 13,020.42
13	1693	WATER SERVICE REPRESENTATIVE	\$ 7,041.78	\$ 8,750.46
4	1697	SUPVG WTR SRVC REPTV	\$ 7,876.98	\$ 12,127.80
5	1702	EMERG PREPRDNSS COORD	\$ 9,072.36	\$ 13,940.88
3	1726	SAFETY ENGINEERING ASSOCIATE	\$ 8,626.92	\$ 10,716.66
4	1727	SAFETY ENGINEER	\$ 12,808.14	\$ 13,521.54
5	1769	SR WKR CMPNSTN ANLST	\$ 10,302.54	\$ 10,876.74
13	1774	WORKERS COMPENSATION ANALYST	\$ 7,471.56	\$ 9,282.90
4	1775	WORKERS' COMP CLAIMS ASST	\$ 5,820.30	\$ 7,233.18
2	1777	PL WKR CMPNSTN ANLST	\$ 10,627.92	\$ 13,206.60
2	1779	DATA ANALYST	\$ 9,871.02	\$ 14,422.86
9	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,348.76	\$ 7,073.10
2	1835	STOREKEEPER	\$ 6,119.58	\$ 777.80
1	1937	REAL ESTATE TRAINEE	\$ 5,693.28	\$ 7,073.10
2	1941	REAL ESTATE ASSOCIATE	\$ 6,319.68	\$ 7,852.62
3	1943	TITLE EXAMINER	\$ 7,020.90	\$ 9,309.00
1	1949	CHIEF REAL ESTATE OFFICER	\$ 16,968.48	\$ 21,081.84
35	1960	REAL ESTATE OFFICER	\$ 8,820.06	\$ 10,958.52
12	1961	SENIOR REAL ESTATE OFFICER	\$ 9,761.40	\$ 12,127.80
8	1964	PROPERTY MANAGER	\$ 11,139.48	\$ 18,186.48
5	2314	OCCUPATIONAL HEALTH NURSE	\$ 6,843.42	\$ 8,050.98
1	2315	SUPVG OCPTNL HLTH NURSE	\$ 7,172.28	\$ 8,910.54
11	2330	INDUSTRIAL HYGIENIST	\$ 7,802.16	\$ 12,312.24

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	2331	SENIOR INDUSTRIAL HYGIENIST	\$ 11,109.90	\$ 13,803.42
1	2334	CHIEF PHYSICIAN	\$ 20,375.40	\$ 25,313.52
1	2358	X-RAY & LABORATORY TECHNICIAN	\$ 5,601.06	\$ 6,956.52
8	3108	MAINTENANCE ASSISTANT	\$ 3,466.08	\$ 4,306.50
5	3112	MAINTENANCE LABORER	\$ 4,818.06	\$ 5,985.60
275	3115	MTNC CONSTR HLPR	\$ 5,336.58	\$ 7,412.40
16	3126	LABOR SUPERVISOR	\$ 9,176.76	\$ 9,688.32
14	3127	CONSTR & MTNC SUPV	\$ 10,982.88	\$ 14,802.18
6	3129	CONSTR & MTNC SUPT	\$ 13,187.46	\$ 19,559.34
48	3141	GARDENER CARETAKER	\$ 4,125.54	\$ 6,025.62
21	3143	SENIOR GARDENER	\$ 7,267.98	\$ 7,673.40
8	3145	PARK MAINTENANCE SUPERVISOR	\$ 7,875.24	\$ 8,313.72
2	3146	SR PK MTNC SUPV	\$ 8,908.80	\$ 9,404.70
143	3156	CUSTODIAN	\$ 4,337.82	\$ 5,390.52
6	3157	SENIOR CUSTODIAN	\$ 5,933.40	\$ 6,264.00
4	3162	REPROGRAPHICS OPERATOR	\$ 4,967.70	\$ 7,603.80
11	3176	CUSTODIAN SUPERVISOR	\$ 6,699.00	\$ 7,412.40
1	3178	HEAD CUSTODIAN SUPERVISOR	\$ 8,030.10	\$ 8,477.28
260	3181	SECURITY OFFICER	\$ 4,884.18	\$ 6,403.20
33	3184	SENIOR SECURITY OFFICER	\$ 6,699.00	\$ 7,073.10
1	3187	CHIEF SECURITY OFFICER	\$ 7,582.92	\$ 9,422.10
6	3200	PRINCIPAL SECURITY OFFICER	\$ 6,291.84	\$ 7,817.82
2	3208	DIRECTOR OF SECURITY SERVICES	\$ 9,858.84	\$ 12,249.60
48	3333	BUILDING REPAIRER	\$ 8,169.30	\$ 8,398.98
6	3338	BUILDING REPAIR SUPERVISOR	\$ 9,667.44	\$ 11,203.86
1	3343	CABINET MAKER	\$ 8,842.68	\$ 8,842.68
2	3344	CARPENTER	\$ 8,679.12	\$ 8,679.12
1	3346	CARPENTER SUPERVISOR	\$ 9,550.86	\$ 10,083.30
11	3353	CEMENT FINISHER	\$ 7,737.78	\$ 8,169.30
1	3354	CEMENT FINISHER SUPERVISOR	\$ 8,908.80	\$ 9,404.70
6	3393	LOCKSMITH	\$ 8,679.12	\$ 9,282.90
1	3415	DUPL & MAILG EQPT RPRR	\$ 8,503.38	\$ 8,503.38
17	3423	PAINTER	\$ 8,534.70	\$ 9,237.66
1	3424	SENIOR PAINTER	\$ 9,084.54	\$ 9,902.34
1	3426	PAINTER SUPERVISOR	\$ 9,242.88	\$ 9,757.92
1	3428	SIGN PAINTER	\$ 8,313.72	\$ 8,313.72
8	3443	PLUMBER	\$ 9,429.06	\$ 9,429.06
1	3446	PLUMBER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
10	3463	PROTECTIVE COATING WORKER	\$ 8,534.70	\$ 8,534.70
1	3465	PROTECTIVE COATING SUPERVISOR	\$ 8,630.40	\$ 9,112.38
1	3483	REINFORCING STEEL WORKER	\$ 8,169.30	\$ 8,169.30
1	3523	LIGHT EQUIPMENT OPERATOR	\$ 7,603.80	\$ 7,603.80

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
101	3525	EQUIPMENT OPERATOR	\$ 8,576.46	\$ 9,112.38
6	3531	GARAGE ATTENDANT	\$ 4,918.98	\$ 6,112.62
22	3541	CONSTR EQPT SRVC WKR	\$ 5,305.26	\$ 6,961.74
1	3543	CONSTR EQPT SRVC SUPV	\$ 8,724.36	\$ 9,211.56
28	3558	POWER SHOVEL OPERATOR	\$ 9,429.06	\$ 9,608.28
6	3560	HELICOPTER PILOT	\$ 9,611.76	\$ 11,939.88
2	3562	CHIEF HELICOPTER PILOT	\$ 11,330.88	\$ 14,863.08
13	3583	TRUCK OPERATOR	\$ 6,850.38	\$ 7,233.18
117	3584	HEAVY DUTY TRUCK OPERATOR	\$ 7,499.40	\$ 7,777.80
17	3586	TRUCK AND EQUIPMENT DISPATCHER	\$ 9,474.30	\$ 10,634.88
4	3595	AUTOMOTIVE DISPATCHER	\$ 7,875.24	\$ 10,634.88
6	3704	AUTO BODY BUILDER AND REPAIRER	\$ 8,910.54	\$ 8,910.54
1	3706	AUTO BODY REPAIR SUPERVISOR	\$ 9,474.30	\$ 10,003.26
5	3707	AUTO ELECTRICIAN	\$ 8,477.28	\$ 8,477.28
57	3711	EQUIPMENT MECHANIC	\$ 8,477.28	\$ 9,030.60
3	3712	SENIOR EQUIPMENT MECHANIC	\$ 9,100.20	\$ 9,211.56
3	3714	AUTOMOTIVE SUPERVISOR	\$ 9,474.30	\$ 10,941.12
2	3721	AUTO PAINTER	\$ 8,364.18	\$ 8,364.18
1	3723	UPHOLSTERER	\$ 7,777.80	\$ 7,777.80
1	3725	BATTERY TECHNICIAN	\$ 8,477.28	\$ 8,477.28
7	3727	TIRE REPAIRER	\$ 7,737.78	\$ 7,737.78
1	3732	TIRE REPAIR SUPERVISOR	\$ 8,176.26	\$ 8,632.14
1	3733	BLACKSMITH	\$ 9,237.66	\$ 9,237.66
4	3734	EQUIPMENT SPECIALIST	\$ 7,224.48	\$ 9,947.58
103	3743	HEAVY DUTY EQUIPMENT MECHANIC	\$ 8,750.46	\$ 8,933.16
21	3745	SR HVY DTY EQPT MCHC	\$ 9,404.70	\$ 9,803.16
16	3746	EQUIPMENT REPAIR SUPERVISOR	\$ 9,752.70	\$ 10,941.12
2	3753	SR UTILITY SERVICES SPECIALIST	\$ 10,567.02	\$ 13,128.30
7	3755	UTILITY SERVICES SPECIALIST	\$ 8,451.18	\$ 12,127.80
2	3760	MILLWRIGHT	\$ 9,608.28	\$ 9,608.28
41	3763	MACHINIST	\$ 9,853.62	\$ 10,824.54
9	3766	MACHINIST SUPERVISOR	\$ 11,210.82	\$ 11,835.48
2	3768	SENIOR MACHINIST SUPERVISOR	\$ 13,065.66	\$ 13,794.72
19	3771	MECHANICAL HELPER	\$ 4,294.32	\$ 7,412.40
8	3773	MECHANICAL REPAIRER	\$ 7,629.90	\$ 7,629.90
29	3774	AIR CONDITIONING MECHANIC	\$ 9,608.28	\$ 10,285.14
6	3775	SHEET METAL WORKER	\$ 9,429.06	\$ 9,429.06
1	3777	SHEET METAL SUPERVISOR	\$ 10,072.86	\$ 10,634.88
2	3780	SHOPS SUPERINTENDENT	\$ 14,442.00	\$ 19,256.58
5	3781	AIR CONDTG MCHC SUPV	\$ 11,487.48	\$ 12,127.80
14	3793	STRUCTURAL STEEL FABRICATOR	\$ 9,237.66	\$ 9,573.48
2	3794	STRL STL FABRICATR SUPV	\$ 9,985.86	\$ 10,542.66

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
33	3796	WELDER	\$ 9,237.66	\$ 9,688.32
3	3798	WELDER SUPERVISOR	\$ 10,252.08	\$ 10,824.54
17	3799	ELECTRICAL CRAFT HELPER	\$ 5,460.12	\$ 7,412.40
6	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,824.54	\$ 10,824.54
4	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
20	3836	SR ELTL MCHC SUPV	\$ 13,065.66	\$ 13,794.72
35	3841	ELECTRICAL MECHANIC	\$ 9,853.62	\$ 9,853.62
15	3843	INSTRUMENT MECHANIC	\$ 9,820.56	\$ 9,820.56
3	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
2	3850	APPRENTICE ELECTRICAL REPAIRER	\$ 6,897.36	\$ 8,868.78
61	3853	ELECTRICAL REPAIRER	\$ 9,853.62	\$ 10,824.54
9	3855	ELECTRICAL REPAIR SUPERVISOR	\$ 11,210.82	\$ 11,835.48
3	3856	SR ELTL RPR SUPV	\$ 13,065.66	\$ 13,794.72
11	3863	ELECTRICIAN	\$ 9,404.70	\$ 9,404.70
5	3866	ELEVATOR MECHANIC	\$ 9,404.70	\$ 10,046.76
2	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 7,539.43	\$ 12,428.82
347	3912	WATER UTILITY WORKER	\$ 6,241.38	\$ 8,827.02
9	3930	WATER SERVICE SUPERVISOR	\$ 9,343.80	\$ 11,149.92
64	3931	WATER SERVICE WORKER	\$ 6,241.38	\$ 8,144.94
87	3976	WATER UTILITY SUPERVISOR	\$ 9,667.44	\$ 11,149.92
24	3980	WATER UTILITY SUPERINTENDENT	\$ 11,819.82	\$ 17,579.22
46	3984	WATERWORKS MECHANIC	\$ 9,608.28	\$ 10,309.50
9	3987	WATERWORKS MECHANIC SUPERVISOR	\$ 10,942.86	\$ 12,500.16
2	5265	ELECTRICAL SERVICES MANAGER	\$ 14,856.12	\$ 26,856.90
39	5813	AQUEDUCT AND RESERVOIR KEEPER	\$ 5,966.46	\$ 7,753.44
3	5816	AQ & RESV SUPV	\$ 9,343.80	\$ 9,864.06
44	5854	WATER UTILITY OPERATOR	\$ 6,241.38	\$ 8,637.36
14	5857	WTR UTLTY OPR SUPV	\$ 9,667.44	\$ 11,736.30
45	5885	WATER TREATMENT OPERATOR	\$ 8,440.74	\$ 9,804.90
8	5887	WATER TREATMENT SUPERVISOR	\$ 10,151.16	\$ 10,716.66
10	7207	SR CVL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
3	7208	SR ARCHL DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
2	7209	SR ELTL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
2	7210	SR MCHL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
2	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,137.48	\$ 9,660.48
23	7217	ENGINEERING DESIGNER	\$ 7,492.44	\$ 9,309.00
4	7219	PL CVL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
20	7228	FIELD ENGINEERING AIDE	\$ 7,313.22	\$ 9,084.54
64	7232	CVL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,724.36
382	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,656.00	\$ 13,177.02
53	7248	WATERWORKS ENGINEER	\$ 11,550.12	\$ 14,351.52
5	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 9,093.24	\$ 12,263.52

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	7255	ENGINEERING GEOLOGIST	\$ 10,095.48	\$ 14,422.86
16	7263	HYDROGRAPHER	\$ 6,580.68	\$ 9,030.60
6	7264	SENIOR HYDROGRAPHER	\$ 7,939.62	\$ 10,876.74
16	7283	LAND SURVEYING ASSISTANT	\$ 8,085.78	\$ 10,046.76
21	7286	SURVEY PARTY CHIEF	\$ 8,842.68	\$ 11,997.30
4	7287	SURVEY SUPERVISOR	\$ 10,768.86	\$ 13,378.86
1	7288	SENIOR SURVEY SUPERVISOR	\$ 12,294.84	\$ 15,275.46
6	7304	ENVIRONMENTAL SUPERVISOR	\$ 9,500.40	\$ 12,855.12
9	7310	ENVIRONMENTAL SPECIALIST	\$ 7,097.46	\$ 11,490.96
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 11,572.74	\$ 14,377.62
67	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
1	7531	PL ELTL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
6	7532	ELTL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
2	7539	ELECTRICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
3	7551	MCHL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
78	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
1	7558	MECHANICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
44	7833	CHEMIST	\$ 7,582.92	\$ 12,236.52
1	7834	INDUSTRIAL CHEMIST	\$ 11,550.12	\$ 14,351.52
2	7835	WTR QLTY LABY MGR	\$ 11,550.12	\$ 14,351.52
37	7854	LABORATORY TECHNICIAN	\$ 6,074.34	\$ 9,176.76
4	7856	WATER BIOLOGIST	\$ 7,360.20	\$ 11,297.82
11	7858	UTILITY MICROBIOLOGIST	\$ 9,093.24	\$ 12,263.52
22	7862	WATERSHED RESOURCES SPECIALIST	\$ 7,582.92	\$ 12,199.14
5	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 9,093.24	\$ 13,177.02
3	7922	ARCHL DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
4	7925	ARCHITECT	\$ 11,550.12	\$ 14,351.52
7	7926	ARCHITECTURAL ASSOCIATE	\$ 9,093.24	\$ 12,263.52
1	7927	SENIOR ARCHITECT	\$ 12,200.88	\$ 15,158.88
5	7967	MATERIALS TESTING ENGRG ASSOC	\$ 9,093.24	\$ 12,263.52
27	7968	MATERIALS TESTING TECHNICIAN	\$ 5,898.60	\$ 9,084.54
8	9103	FLEET SERVICES MANAGER	\$ 10,989.84	\$ 19,559.34
69	9105	UTILITY ADMINISTRATOR	\$ 9,446.46	\$ 16,648.32
112	9184	MANAGEMENT ANALYST	\$ 6,676.38	\$ 9,804.90
32	9406	MNGG WTR UTLTY ENGR	\$ 15,132.78	\$ 26,855.16
1	9453	POWER ENGINEERING MANAGER	\$ 15,132.78	\$ 26,855.16
2	9558	DIRECTOR OF HUMAN RESOURCES	\$ 14,144.46	\$ 19,874.28
3	9601	GENERAL SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
2	9602	WATER SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
4,326	Total Regular Positions - WATER			
13,261	Total Regular Positions - POWER AND WATER			

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
13	0151	ASST GNL MGR WP	\$ 19,611.54	\$ 27,552.90
7	0360	EXEC ASST TO THE GM	\$ 15,024.90	\$ 21,955.32
14	1110	UTILITY PRE-CRAFT TRAINEE	\$ 3,509.58	\$ 3,509.58
2	1111	MESSENGER CLERK	\$ 3,493.92	\$ 4,341.30
6	1121	DELIVERY DRIVER	\$ 4,015.92	\$ 4,988.58
1	1135	DOCUMENTATION TECHNICIAN	\$ 6,319.68	\$ 7,852.62
5	1136	DATA PROCESSING TECHNICIAN	\$ 5,305.26	\$ 6,961.74
2	1139	SR DATA PROCSG TCHN	\$ 7,532.46	\$ 7,951.80
58	1202	PRINCIPAL CLERK UTILITY	\$ 7,532.46	\$ 9,014.94
10	1203	BENEFITS SPECIALIST	\$ 5,853.36	\$ 7,273.20
105	1213	COMMERCIAL SERVICE SUPERVISOR	\$ 7,715.16	\$ 9,422.10
910	1230	CUST SRVC REPTV	\$ 5,602.80	\$ 7,603.80
1	1323	SENIOR CLERK STENOGRAPHER	\$ 5,602.80	\$ 6,961.74
25	1336	UTILITY EXECUTIVE SECRETARY	\$ 8,167.56	\$ 10,480.02
58	1358	ADMINISTRATIVE CLERK	\$ 4,605.78	\$ 5,724.60
358	1368	SENIOR ADMINISTRATIVE CLERK	\$ 5,305.26	\$ 6,961.74
22	1409	INFORMATION SYSTEMS MANAGER	\$ 11,791.98	\$ 16,705.74
4	1411	INFO SYS OPRNS MGR	\$ 9,018.42	\$ 13,659.00
4	1427	COMPUTER OPERATOR	\$ 5,761.14	\$ 7,158.36
6	1428	SENIOR COMPUTER OPERATOR	\$ 7,137.48	\$ 8,867.04
1	1429	APPLICATIONS PROGRAMMER	\$ 6,074.34	\$ 7,548.12
166	1431	PROGRAMMER ANALYST	\$ 8,238.90	\$ 13,032.60
135	1455	SYSTEMS PROGRAMMER	\$ 9,500.40	\$ 14,067.90
11	1456	INFO SRVCS SPLST	\$ 7,137.48	\$ 8,867.04
1	1458	PL COMMUNIC OPR	\$ 7,149.66	\$ 7,548.12
10	1461	COMMUNICATIONS INFORMATION REP	\$ 5,166.06	\$ 6,420.60
1	1466	CHIEF COMMUNICATIONS OPERATOR	\$ 7,715.16	\$ 8,144.94
6	1467	SENIOR COMMUNICATIONS OPERATOR	\$ 5,745.48	\$ 7,137.48
21	1470	DATA BASE ARCHITECT	\$ 10,546.14	\$ 13,103.94
1	1493	DUPLICATING MACHINE OPERATOR	\$ 5,258.28	\$ 6,531.96
88	1511	UTILITY ACCOUNTANT	\$ 7,313.22	\$ 9,804.90
111	1521	SENIOR UTILITY ACCOUNTANT	\$ 8,764.38	\$ 13,288.38
4	1530	RISK MANAGER	\$ 9,528.24	\$ 17,133.78
12	1539	MANAGEMENT ASSISTANT	\$ 5,602.80	\$ 7,629.90
22	1589	PRINCIPAL UTILITY ACCOUNTANT	\$ 12,835.98	\$ 24,125.10
108	1596	SYSTEMS ANALYST	\$ 7,889.16	\$ 9,803.16
50	1597	SENIOR SYSTEMS ANALYST	\$ 9,249.84	\$ 14,276.70
1	1599	SYSTEMS AIDE	\$ 5,531.46	\$ 6,873.00
129	1600	COML FLD REPTV	\$ 6,138.72	\$ 7,826.52
78	1602	SR COML FLD REPTV	\$ 6,610.26	\$ 9,145.44

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
12	1603	COMMERCIAL FIELD SUPERVISOR	\$ 10,017.18	\$ 10,575.72
178	1611	METER READER	\$ 5,550.60	\$ 7,852.62
4	1670	GRAPHICS DESIGNER	\$ 7,711.68	\$ 9,580.44
1	1726	SAFETY ENGINEERING ASSOCIATE	\$ 8,626.92	\$ 10,716.66
1	1767	CLAIMS AGENT	\$ 10,725.36	\$ 13,324.92
10	1770	SENIOR CLAIMS REPRESENTATIVE	\$ 7,471.56	\$ 9,902.34
34	1779	DATA ANALYST	\$ 9,871.02	\$ 14,422.86
19	1785	PUBLIC RELATIONS SPECIALIST	\$ 7,118.34	\$ 10,112.88
7	1786	PL PUB RELS REPTV	\$ 12,508.86	\$ 14,186.22
2	1793	PHOTOGRAPHER	\$ 6,399.72	\$ 7,951.80
1	1795	SENIOR PHOTOGRAPHER	\$ 6,986.10	\$ 8,679.12
119	1832	WAREHOUSE & TOOLROOM WORKER	\$ 5,348.76	\$ 7,073.10
101	1835	STOREKEEPER	\$ 6,119.58	\$ 7,777.80
45	1837	SENIOR STOREKEEPER	\$ 8,376.36	\$ 8,842.68
6	1839	PRINCIPAL STOREKEEPER	\$ 8,858.34	\$ 11,005.50
9	1860	ASSISTANT UTILITY BUYER	\$ 6,845.16	\$ 8,503.38
34	1861	UTILITY BUYER	\$ 7,732.56	\$ 9,608.28
15	1862	SENIOR UTILITY BUYER	\$ 11,047.26	\$ 11,663.22
9	1865	SUPPLY SERVICES MANAGER	\$ 11,882.46	\$ 21,081.84
5	1866	STORES SUPERVISOR	\$ 9,820.56	\$ 12,200.88
26	1924	SECRETARY LEGAL	\$ 6,119.58	\$ 9,422.10
2	2330	INDUSTRIAL HYGIENIST	\$ 7,802.16	\$ 12,312.24
4	3112	MAINTENANCE LABORER	\$ 4,818.06	\$ 5,985.60
40	3114	TREE SURGEON	\$ 6,712.92	\$ 8,339.82
103	3115	MTNC CONSTR HLPR	\$ 5,336.58	\$ 7,412.40
25	3117	TREE SURGEON SUPERVISOR	\$ 9,150.66	\$ 10,680.12
7	3126	LABOR SUPERVISOR	\$ 9,176.76	\$ 9,688.32
18	3127	CONSTR & MTNC SUPV	\$ 10,982.88	\$ 14,802.18
5	3129	CONSTR & MTNC SUPT	\$ 13,187.46	\$ 19,559.34
20	3151	TREE SURGEON ASSISTANT	\$ 5,018.16	\$ 6,234.42
2	3160	STREET TREE SUPERINTENDENT	\$ 11,865.06	\$ 14,739.54
40	3333	BUILDING REPAIRER	\$ 8,169.30	\$ 8,398.98
10	3338	BUILDING REPAIR SUPERVISOR	\$ 9,667.44	\$ 11,203.86
1	3339	CARPENTER SHOP SUPERVISOR	\$ 9,651.78	\$ 10,189.44
7	3341	CONSTRUCTION ESTIMATOR	\$ 8,005.74	\$ 9,947.58
3	3343	CABINET MAKER	\$ 8,842.68	\$ 8,842.68
111	3344	CARPENTER	\$ 8,679.12	\$ 8,679.12
36	3346	CARPENTER SUPERVISOR	\$ 9,550.86	\$ 9,693.54
7	3353	CEMENT FINISHER	\$ 7,737.78	\$ 8,169.30
1	3354	CEMENT FINISHER SUPERVISOR	\$ 8,908.80	\$ 9,404.70

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
40	3423	PAINTER	\$ 8,534.70	\$ 9,237.66
6	3424	SENIOR PAINTER	\$ 9,084.54	\$ 9,902.34
4	3426	PAINTER SUPERVISOR	\$ 9,242.88	\$ 9,757.92
15	3433	PIPEFITTER	\$ 9,429.06	\$ 9,429.06
11	3435	ASBESTOS WORKER	\$ 8,924.46	\$ 8,924.46
4	3438	PIPEFITTER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
3	3440	ASBESTOS SUPERVISOR	\$ 9,977.16	\$ 9,977.16
31	3443	PLUMBER	\$ 9,429.06	\$ 9,429.06
7	3444	SENIOR PLUMBER	\$ 10,112.88	\$ 10,112.88
3	3446	PLUMBER SUPERVISOR	\$ 10,676.64	\$ 10,676.64
22	3476	ROOFER	\$ 7,504.62	\$ 7,504.62
4	3477	SENIOR ROOFER	\$ 8,144.94	\$ 8,144.94
4	3483	REINFORCING STEEL WORKER	\$ 8,169.30	\$ 8,169.30
29	3525	EQUIPMENT OPERATOR	\$ 8,576.46	\$ 9,112.38
7	3558	POWER SHOVEL OPERATOR	\$ 9,429.06	\$ 9,608.28
10	3584	HEAVY DUTY TRUCK OPERATOR	\$ 7,499.40	\$ 7,777.80
20	3638	SR COMMUNIC ELTN	\$ 11,116.86	\$ 11,116.86
2	3684	ASST COMMUNIC ELTN	\$ 6,897.36	\$ 8,868.78
54	3686	COMMUNICATIONS ELECTRICIAN	\$ 9,853.62	\$ 9,853.62
8	3689	COMMUNIC ELTN SUPV	\$ 11,210.82	\$ 11,835.48
3	3691	SR COMMUNIC ELTN SUPV	\$ 13,446.72	\$ 16,705.74
8	3711	EQUIPMENT MECHANIC	\$ 8,477.28	\$ 9,030.60
8	3725	BATTERY TECHNICIAN	\$ 8,477.28	\$ 8,477.28
2	3731	MCHL RPR GNL SUPV	\$ 11,616.24	\$ 12,263.52
4	3735	BOILERMAKER	\$ 9,573.48	\$ 9,573.48
1	3737	BOILERMAKER SUPERVISOR	\$ 10,824.54	\$ 10,824.54
27	3753	SR UTILITY SERVICES SPECIALIST	\$ 10,567.02	\$ 13,128.30
181	3755	UTILITY SERVICES SPECIALIST	\$ 8,451.18	\$ 12,127.80
7	3763	MACHINIST	\$ 9,853.62	\$ 10,824.54
8	3771	MECHANICAL HELPER	\$ 4,294.32	\$ 7,412.40
16	3786	STM PLT MTNC SUPV	\$ 11,210.82	\$ 13,177.02
6	3793	STRUCTURAL STEEL FABRICATOR	\$ 9,237.66	\$ 9,573.48
1	3794	STRL STL FABRICATR SUPV	\$ 9,985.86	\$ 10,542.66
11	3796	WELDER	\$ 9,237.66	\$ 9,688.32
1	3798	WELDER SUPERVISOR	\$ 10,252.08	\$ 10,824.54
451	3799	ELECTRICAL CRAFT HELPER	\$ 5,460.12	\$ 7,412.40
3	3800	COMMUNIC CBL SUPV	\$ 11,210.82	\$ 11,835.48
8	3801	SR COMMUNIC CBL WKR	\$ 10,824.54	\$ 10,824.54
30	3802	COMMUNICATIONS CABLE WORKER	\$ 9,670.92	\$ 9,296.82
11	3808	ASST COMMUNIC CBL WKR	\$ 6,916.50	\$ 8,593.86

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
103	3812	UG DISTRBN CONSTR MCHC	\$ 6,732.06	\$ 8,827.02
29	3814	UG DISTR CONSTR SUPV	\$ 9,961.50	\$ 11,069.88
6	3815	SR UG DISTRBN CONSTR SUPV	\$ 14,810.88	\$ 15,637.38
65	3822	ELECTRIC METER SETTER	\$ 7,372.38	\$ 8,637.36
9	3825	ELECTRICAL SERVICE WORKER	\$ 6,291.84	\$ 7,817.82
2	3826	WIND PLANT TECHNICIAN	\$ 11,698.02	\$ 11,698.02
25	3828	ELECTRIC TROUBLE DISPATCHER	\$ 8,395.50	\$ 10,431.30
8	3829	SR ELTC TRBL DSPR	\$ 11,188.20	\$ 11,812.86
2	3830	PL ELTC TRBL DSPR	\$ 12,046.02	\$ 13,431.06
95	3834	SENIOR ELECTRICAL MECHANIC	\$ 10,824.54	\$ 10,824.54
82	3835	ELECTRICAL MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
98	3836	SR ELTL MCHC SUPV	\$ 13,065.66	\$ 13,794.72
252	3841	ELECTRICAL MECHANIC	\$ 9,853.62	\$ 9,853.62
43	3843	INSTRUMENT MECHANIC	\$ 9,820.56	\$ 9,820.56
9	3844	INSTRUMENT MECHANIC SUPERVISOR	\$ 11,210.82	\$ 11,835.48
16	3863	ELECTRICIAN	\$ 9,404.70	\$ 9,404.70
123	3873	ELEC DISTR MECH SUPV	\$ 12,801.18	\$ 14,097.48
45	3875	TRANS & DISTR DIST SUPV	\$ 13,645.08	\$ 18,457.92
568	3879	ELECTRIC DISTRIBUTION MECHANIC	\$ 7,539.42	\$ 12,428.82
56	3882	LINE MAINTENANCE ASSISTANT	\$ 6,732.06	\$ 8,364.18
1	3984	WATERWORKS MECHANIC	\$ 9,608.28	\$ 10,309.50
1	4260	CHF SFTY ENGR PRSR VSLS	\$ 9,956.28	\$ 12,369.66
6	4261	SFTY ENGR PRSR VSLS	\$ 9,436.02	\$ 10,516.56
2	4262	SR SFTY ENGR PRSR VSLS	\$ 9,441.24	\$ 11,729.34
229	5224	ELECTRIC STATION OPERATOR	\$ 6,551.10	\$ 10,231.20
48	5233	LOAD DISPATCHER	\$ 11,617.98	\$ 14,433.30
23	5235	SENIOR LOAD DISPATCHER	\$ 12,902.10	\$ 16,027.14
22	5237	CHIEF ELECTRIC PLANT OPERATOR	\$ 10,636.62	\$ 15,054.48
55	5265	ELECTRICAL SERVICES MANAGER	\$ 14,856.12	\$ 26,856.90
10	5601	RATES MANAGER	\$ 12,256.56	\$ 17,908.08
136	5622	STEAM PLANT ASSISTANT	\$ 5,602.80	\$ 8,096.22
104	5624	STEAM PLANT OPERATOR	\$ 9,176.76	\$ 10,236.42
34	5625	STM PLT OPRG SUPV	\$ 11,880.72	\$ 13,168.32
59	5630	STM PLT MTNC MCHC	\$ 9,608.28	\$ 9,608.28
3	6147	AUDIO VISUAL TECHNICIAN	\$ 6,777.30	\$ 8,419.86
31	7207	SR CVL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
6	7208	SR ARCHL DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
14	7209	SR ELTL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
5	7210	SR MCHL ENGG DRFTG TCHN	\$ 7,313.22	\$ 10,236.42
17	7212	OFFICE ENGINEERING TECHNICIAN	\$ 7,137.48	\$ 9,660.48

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
9	7219	PL CVL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
60	7232	CVL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,724.36
11	7237	CIVIL ENGINEER	\$ 11,550.12	\$ 14,351.52
66	7246	CIVIL ENGINEERING ASSOCIATE	\$ 7,656.00	\$ 13,177.02
2	7253	ENGRG GEOLOGIST ASSOCIATE	\$ 9,093.24	\$ 12,263.52
1	7271	CHIEF OF DRAFTING OPERATIONS	\$ 12,557.58	\$ 15,602.58
12	7304	ENVIRONMENTAL SUPERVISOR	\$ 9,500.40	\$ 12,855.12
35	7310	ENVIRONMENTAL SPECIALIST	\$ 7,097.46	\$ 11,490.96
7	7320	ENVIRONMENTAL AFFAIRS OFFICER	\$ 11,572.74	\$ 14,377.62
149	7512	ELECTRICAL TEST TECHNICIAN	\$ 7,570.74	\$ 9,404.70
50	7515	SENIOR ELECTRICAL TEST TECH	\$ 7,932.66	\$ 11,149.92
64	7520	ELTC SRVC REPTV	\$ 7,802.16	\$ 10,206.84
5	7521	SR ELTC SRVC REPTV	\$ 10,561.80	\$ 13,794.72
681	7525	ELECTRICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
3	7531	PL ELTL ENGG DRFTG TCHN	\$ 8,753.94	\$ 12,127.80
27	7532	ELTL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
95	7539	ELECTRICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
1	7550	PL MCHL ENGG DRFTG TCHN	\$ 9,761.40	\$ 12,127.80
6	7551	MCHL ENGG DRFTG TCHN	\$ 6,458.88	\$ 8,534.70
90	7554	MECHANICAL ENGRG ASSOCIATE	\$ 7,656.00	\$ 13,177.02
25	7558	MECHANICAL ENGINEER	\$ 11,550.12	\$ 15,292.86
1	7560	AUTOMOTIVE ENGINEER	\$ 11,550.12	\$ 14,351.52
15	7854	LABORATORY TECHNICIAN	\$ 6,074.34	\$ 9,176.76
14	7871	ENVIRONMENTAL ENGNRG ASSOC	\$ 9,093.24	\$ 13,177.02
1	7925	ARCHITECT	\$ 11,550.12	\$ 14,351.52
6	7926	ARCHITECTURAL ASSOCIATE	\$ 9,093.24	\$ 12,263.52
2	7935	GRAPHICS SUPERVISOR	\$ 9,298.56	\$ 11,553.60
1	7956	STRUCTURAL ENGINEER	\$ 11,550.12	\$ 14,351.52
9	7957	STRUCTURAL ENGRG ASSOCIATE	\$ 9,093.24	\$ 12,263.52
67	9105	UTILITY ADMINISTRATOR	\$ 9,446.46	\$ 16,648.32
61	9106	UTILITY SERVICES MANAGER	\$ 9,632.64	\$ 24,125.10
8	9146	INVESTMENT OFFICER	\$ 11,539.68	\$ 15,129.30
1	9147	CHIEF INVESTMENT OFFICER	\$ 15,030.12	\$ 18,673.68
1	9149	RETIREMENT PLAN MANAGER	\$ 15,886.20	\$ 19,735.08
125	9184	MANAGEMENT ANALYST	\$ 6,676.38	\$ 9,804.90
5	9185	STAFF ASSISTANT TO GENERAL W&P	\$ 14,268.00	\$ 17,727.12
7	9377	ASST DIR INFO SYS	\$ 14,085.30	\$ 21,081.84
2	9415	ASST RET PLN MGR	\$ 15,030.12	\$ 18,673.68
42	9453	POWER ENGINEERING MANAGER	\$ 15,132.78	\$ 26,855.16
3	9482	LEGISLATIVE REPRESENTATIVE	\$ 10,259.04	\$ 12,745.50

**DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions**

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
1	9558	DIRECTOR OF HUMAN RESOURCES	\$ 14,144.46	\$ 19,874.28
1	9601	GENERAL SERVICES MANAGER	\$ 20,476.32	\$ 26,583.72
1	9739	SECY WP COMM	\$ 9,479.52	\$ 11,779.80
1	9759	AUDITOR WATER AND POWER	\$ 21,207.12	\$ 26,347.08
1	9998	GNL MGR & CHF ENGR WP	\$ 33,334.92	\$ 33,334.92
8,935	Total Regular Positions - POWER			
13,261	Total Regular Positions - POWER AND WATER			

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2022-23

**Revenue Estimates, Spending Limitation
and Grants**

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RON GALPERIN
CONTROLLER

March 1, 2022

Honorable Mayor Eric Garcetti
Honorable Members of the City Council

Re: Revenue Forecast Report

Each year, in accordance with City Charter Section 311(c), my office submits a Revenue Forecast Report, which includes information gathered from City departments, recent regional economic reports and meetings with local economists. This report covers updated revenue estimates for the remainder of the current fiscal year, ending June 30, 2022, and projections for fiscal year 2023. Although forecasts inherently involve uncertainty, this report offers our best estimates and seeks to promote responsible budgeting in the fiscal year ahead.

This fiscal year

The City's adopted budget this fiscal year, FY 22, totals \$11.48 billion. Two-thirds of that, \$7.5 billion, consists of General Fund revenues, while the rest, close to \$3.98 billion, comes from numerous special purpose funds and available balances. Our updated estimate of General Fund receipts for the current fiscal year is \$7.55 billion, 0.6% more than the budgeted amount and 7.1% above the last fiscal year. This means the General Fund is projected to end the fiscal year with a \$42 million revenue surplus. We anticipate that transient occupancy tax revenues will increase by 97% over last fiscal year, parking occupancy tax revenues will increase by 73%, sales tax revenues will increase by 24% and documentary transfer tax receipts will rise by 22%. Utility user's tax receipts continue to fall this fiscal year by 4%, and revenues from licenses, permits, fees and fines will fall by 3.5%.

Next fiscal year

While the economy is continuing to recover from the ongoing public health crisis, my office is cautiously optimistic that the direct economic impacts of the pandemic — business closures,

event cancellations and travel restrictions — will be largely absent in FY 23. Although it is possible that anti-inflation actions by the Federal Reserve could influence revenues to some degree, any economic slowdown would likely impact FY 24 revenues more than FY 23.

General Fund receipts for FY 23 are projected to be \$7.09 billion, which is 6.1% less than the current year estimates and 5.6% under the budgeted amount. This drop will be attributable to the loss of one-time American Rescue Plan Act (ARPA) funds, which will all be received by the City this year, FY 22. However, adjusting for this inevitability, General Fund revenue growth will be approximately 3.9%.

Trouble ahead

Although the economy should continue to bounce back, the loss of ARPA funds spells trouble for next fiscal year's budget. This concern is compounded by the fact that the extraordinary growth in transient occupancy, parking occupancy, sales and documentary transfer tax receipts will likely stabilize in the coming fiscal year, while property and business tax growth will remain moderate at around 4%.

Expenses are also on track to increase considerably next fiscal year. The hundreds of millions of dollars in one-time ARPA funding used to create homelessness and equity programs will not be available, leaving questions as to where the money will come from to continue them. And nearly all City employees will receive a cost of living salary increase in July 2022 that was deferred in the worst days of the pandemic. New collective bargaining agreements will be negotiated next fiscal year as well.

Based on these factors, among others, **I strongly urge the City to refrain from adding any new, unaffordable expenditures in the coming budget as the money simply will not be there to do so.** Additionally, the City should not contemplate using Reserve Fund dollars to pay for non-emergency expenditures. While Los Angeles justifiably tapped into these funds during the pandemic, the City must now stay focused on maintaining its reserves so they remain ready to assist in times of crisis.

Sincerely,



RON GALPERIN
L.A. Controller

cc: Sharon M. Tso, Chief Legislative Analyst
Matthew W. Szabo, City Administrative Officer

REVENUE FORECAST REPORT

FOR FISCAL YEARS 2022-2023



RON  **GALPERIN**
LA CONTROLLER

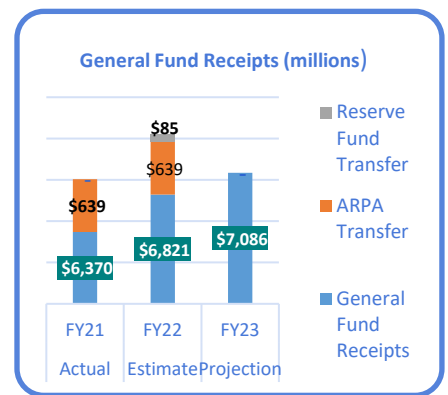
This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2021-22 and 2022-23 in advance of the City’s upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant 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.

This Office based these estimates on information received from City departments, consultation with local economic experts and academics, and historical as well as recent trends.

Financial Outlook

Current Year: 2021-22

The current fiscal year budget was structured on the assumptions of economic recovery. While it seems the pandemic’s grip on the economy is loosening, the economic picture still remains far from normal. The changes that it set in motion have proven both more persistent and more pervasive than once expected.



Overall, we estimate that actual General Fund revenues will total \$7.55 billion, exceeding the budget by \$42.4 million (0.57 percent), and the prior fiscal year \$451.1 million or 7.08 percent (excluding the ARPA transfer of \$639.5 million and the Reserve Fund transfer of \$85.1 million). The sources leading this strong recovery are Transient Occupancy Tax (up 97% or \$107.6 million), Sales Tax (up 24% or \$123.9 million), and Documentary Transfer Tax, which is projected to exceed last year’s record high by \$51.9 million or 22%.

Next Year: 2022-23

Our projection for the upcoming year is based on the assumption that the economy will continue expanding in 2022-23 fiscal year, even though it is hard to get a clear picture of the post-pandemic economy.

For the General Fund, the year is expected to see 3.88 percent revenue growth over the current fiscal year estimate as economically-sensitive revenues continue to recover. This \$7.09 billion would be \$264.5 million more than 2021-22, and \$715.6 million more than 2020-21. Unfortunately, due to the ARPA and Reserve Fund transfers in 2021-22, this will be felt in the budget as a drop of \$460.0 million, just over six percent of General Fund revenue.

Debt

The estimated debt service requirement for 2022-23 on the City's long-term debt is \$551.2 million, which is \$21.4 million less than 2021-22 due to refunding of certain MICLA and General Obligation Bonds. A total of \$114.7 million of this sum is for principal and interest payments on the City's \$739 million in outstanding General Obligation Bonds (GOB). The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA), the Wastewater and Solid Waste Resources Programs, and Site-Specific Tax Revenue Debt.

In total, debt service is projected to be 4.17 percent of projected 2022-23 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 the City's short-term cash flow requirements in the first half of the following fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing requirement in 2022-23 is between \$450 and \$550 million.

In addition to the TRAN, the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is required. 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.

This Revenue Forecast Report for the City of Los Angeles provides revenue estimates for fiscal years 2021-22 and 2022-23 in advance of the City's 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.

This Office based these estimates on information received from City departments, consultation with local economic experts and academics, and historical as well as recent trends.

EXHIBIT 1
TOTAL GENERAL FUND REVENUE
(dollar amounts expressed in thousands)

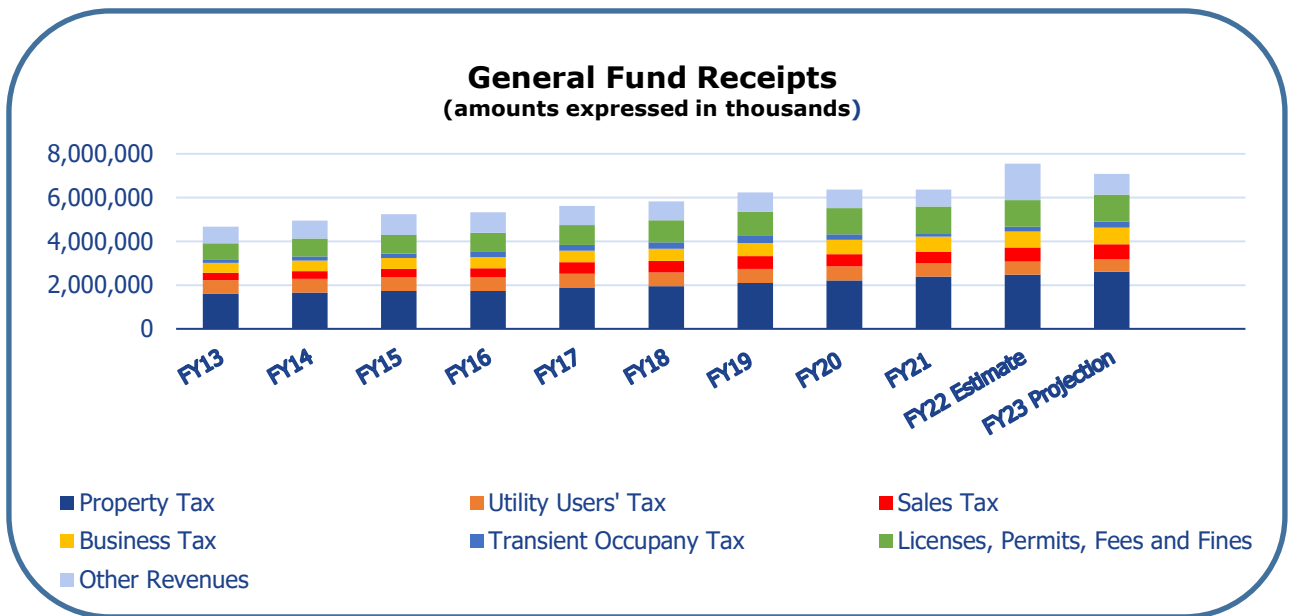
	Controller's March 1, 2022				
	Estimated Receipts			% Change	
	2021-22 Approved Budget (a)	2021-22 Estimate (b)	2022-23 Estimate (c)	2021-22 Estimate/ 2021-22 Budget (b) / (a)	2022-23 Projected/ 2021-22 Estimate (c) / (b)
General Fund Receipts	\$ 6,778,683	\$ 6,821,105	\$ 7,085,596	0.63%	3.88%
ARPA Transfer	639,450	639,450	-	100.00%	-100.00%
Reserve Fund Transfer	85,090	85,090	-	100.00%	-100.00%
Total General Fund Revenue	7,503,223	7,545,645	7,085,596	0.57%	-6.10%

The City is estimated to realize General Fund revenues in the current fiscal year of approximately \$7.55 billion (including the \$639.5 million transfer from American Rescue Plan Act Fund, and \$85.1 million from Reserve Fund). This is \$42.4 million (0.57 percent) above the \$7.50 billion 2021-22 Adopted Budget.

Total 2022-23 General Fund revenues are projected to be \$7.09 billion, an increase of \$264.5 million (3.88 percent) over 2021-22 estimates after adjusting for the ARPA and Reserve Fund transfers. Unfortunately, due to the ARPA and Reserve Fund transfers in 2021-22, this will be felt in the budget as a drop of \$460.0 million, just over six percent of General Fund revenue.

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 the aforementioned variety of funds.

The complete list of estimated City receipts for 2021-22 and 2022-23 is presented in Schedule 1.



Economy-Sensitive General Fund Revenues

The seven major revenue sources considered "Economy-Sensitive" are 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 2021-22 Adopted Budget, and the Controller's estimates for 2022-22 and 2022-23.

EXHIBIT 2

GENERAL FUND ECONOMY-SENSITIVE REVENUES (dollar amounts expressed in thousands)

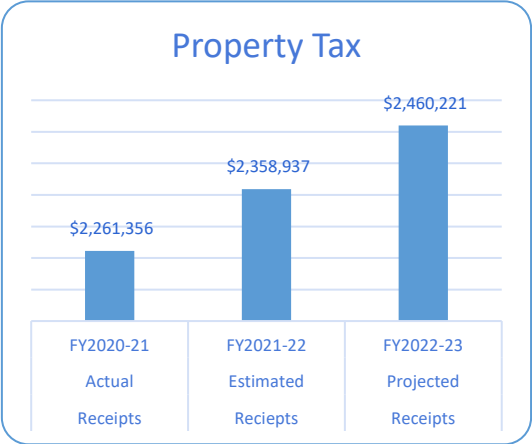
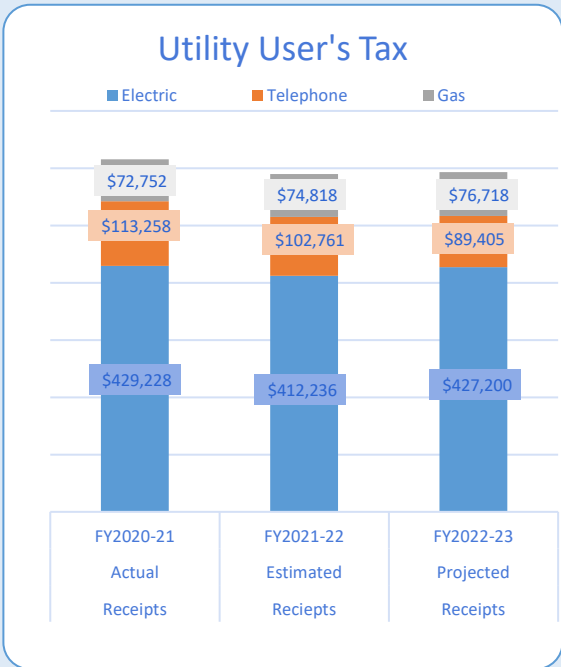
Tax Receipts	Adopted Budget 2021-22 (a)	Controller's March 1, 2022 Estimated Receipts		% Change over 2021-22 Adopted Budget	
		2021-22	2022-23	2021-22	2022-23
		(b)	(c)	(b) / (a)	(c) / (a)
Property	\$ 2,400,250	\$ 2,358,937	\$ 2,460,221	-1.72%	2.50%
Utility Users'	605,050	589,815	593,323	-2.52%	-1.94%
Business	716,600	735,142	765,915	2.59%	6.88%
Sales	606,610	648,517	671,864	6.91%	10.76%
Transient Occupancy	183,300	218,030	264,802	18.95%	44.46%
Documentary Transfer	227,005	287,860	287,860	26.81%	26.81%
Parking Users'	99,337	102,041	112,245	2.72%	12.99%
Total Economy-Sensitive Revenues	\$ 4,838,152	\$ 4,940,342	\$ 5,156,230	2.11%	6.57%

Note: Property Tax revenue excludes the ex-CRA Property Tax Increment.

General Fund economy-sensitive revenues are estimated to finish fiscal year 2021-22 2.11 percent higher than the Adopted Budget, and by fiscal year 2022-23 are projected to be 6.57 percent above the original 2021-22 target. Exhibit 3 presents explanations of the estimates of General Fund economy-sensitive revenues for 2021-22 and 2022-23.

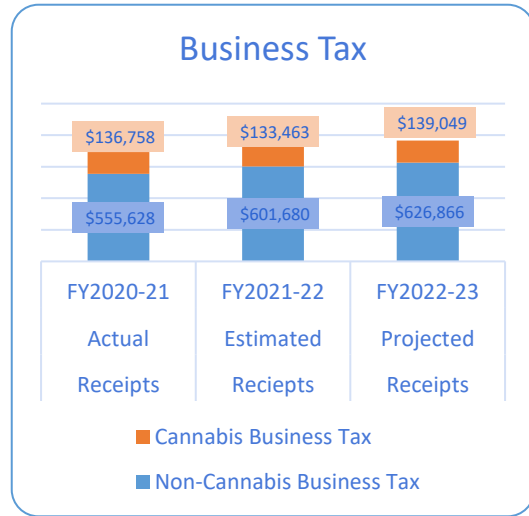
EXHIBIT 3

**GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES**

<p>Property Tax</p> <ul style="list-style-type: none"> Fiscal Year 2021-22 Total property tax receipts are estimated to be \$2.36 billion, which is \$97.6 million (4.3%) above the prior year, mainly due to growth in assessed valuations. Fiscal Year 2022-23 Total property tax receipts are projected to increase by \$101.3 million (4.3%) and reach \$2.46 billion. 	 <table border="1"> <caption>Property Tax Receipts</caption> <thead> <tr> <th>Fiscal Year</th> <th>Receipts</th> </tr> </thead> <tbody> <tr> <td>FY2020-21 (Actual)</td> <td>\$2,261,356</td> </tr> <tr> <td>FY2021-22 (Estimated)</td> <td>\$2,358,937</td> </tr> <tr> <td>FY2022-23 (Projected)</td> <td>\$2,460,221</td> </tr> </tbody> </table>	Fiscal Year	Receipts	FY2020-21 (Actual)	\$2,261,356	FY2021-22 (Estimated)	\$2,358,937	FY2022-23 (Projected)	\$2,460,221								
Fiscal Year	Receipts																
FY2020-21 (Actual)	\$2,261,356																
FY2021-22 (Estimated)	\$2,358,937																
FY2022-23 (Projected)	\$2,460,221																
<p>Utility Users' Tax (Electric, Telephone, and Gas)</p> <ul style="list-style-type: none"> Fiscal Year 2021-22 Utility User's Tax receipts were estimated based on current trends. Electric users' tax receipts are estimated to be \$412.2 million. Telephone users' tax receipts are estimated to be \$102.8 million. Gas users' tax receipts are estimated to be \$74.8 million. Fiscal Year 2022-23 Electric users' tax receipts are estimated to be \$427.2 million (3.63% 3 years average growth). Telephone users' tax receipts are estimated to be \$89.4 million (13.0% reduction) based on prior year trends. Gas users' tax receipts are estimated to be \$76.7 million (2.54% 3 years average growth). 	 <table border="1"> <caption>Utility User's Tax Receipts</caption> <thead> <tr> <th>Fiscal Year</th> <th>Electric</th> <th>Telephone</th> <th>Gas</th> </tr> </thead> <tbody> <tr> <td>FY2020-21 (Actual)</td> <td>\$429,228</td> <td>\$113,258</td> <td>\$72,752</td> </tr> <tr> <td>FY2021-22 (Estimated)</td> <td>\$412,236</td> <td>\$102,761</td> <td>\$74,818</td> </tr> <tr> <td>FY2022-23 (Projected)</td> <td>\$427,200</td> <td>\$89,405</td> <td>\$76,718</td> </tr> </tbody> </table>	Fiscal Year	Electric	Telephone	Gas	FY2020-21 (Actual)	\$429,228	\$113,258	\$72,752	FY2021-22 (Estimated)	\$412,236	\$102,761	\$74,818	FY2022-23 (Projected)	\$427,200	\$89,405	\$76,718
Fiscal Year	Electric	Telephone	Gas														
FY2020-21 (Actual)	\$429,228	\$113,258	\$72,752														
FY2021-22 (Estimated)	\$412,236	\$102,761	\$74,818														
FY2022-23 (Projected)	\$427,200	\$89,405	\$76,718														

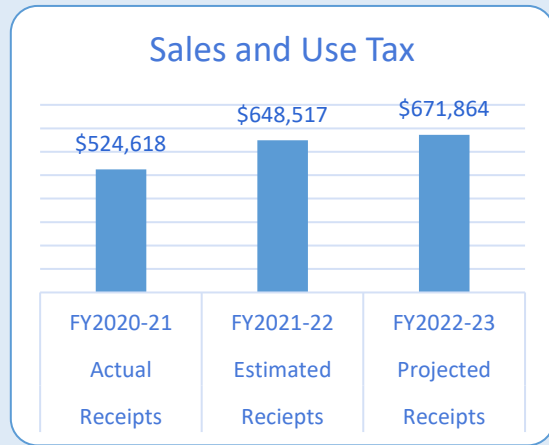
Business Tax

- Fiscal Year 2021-22**
 Business Tax receipts are estimated to be \$735.1 million. Non-cannabis Business tax receipts are estimated to increase by \$46.1 million (8.3%) based on year to date collection, while cannabis Business Tax is estimated to decrease by **\$3.3** million based on current trends.
- Fiscal Year 2022-23**
 Non-cannabis Business tax receipts are estimated to grow by 4.2% based on 3 years average growth rate. Cannabis Business Tax is estimated to grow by the same rate.



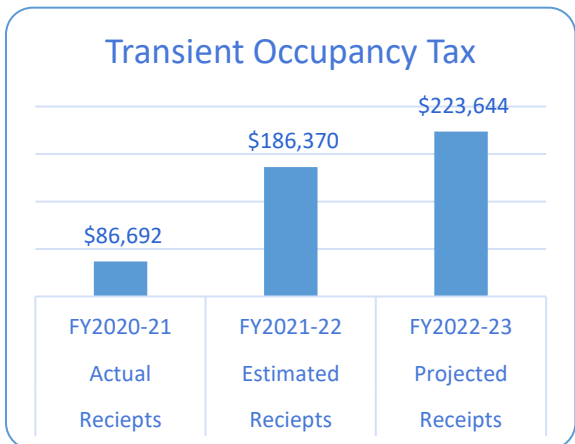
Sales Tax

- Fiscal Year 2021-22**
 Sales and use taxes are estimated to grow by \$123.9 million (23.6%) based on current year trends.
- Fiscal Year 2022-23**
 Sales and use taxes are projected to grow by 3.6% based on UCLA projection for 2022 and 2023.



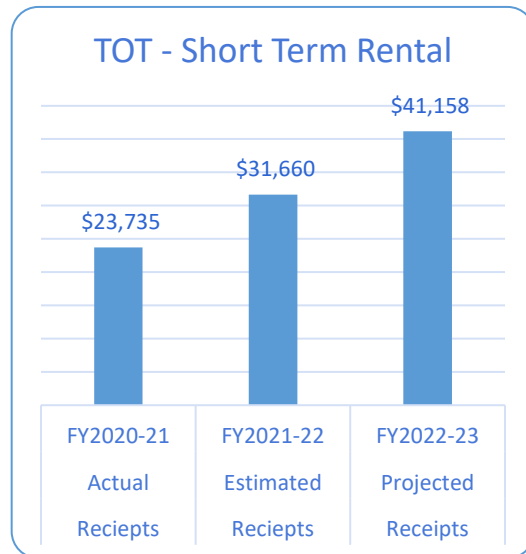
Transient Occupancy Tax (TOT)

- Fiscal Year 2021-22**
 TOT is estimated to finish the fiscal year 27.2% under the fiscal year 2019 total and 11.7% under the fiscal year 2020 total, which was already lower due to the first months of the pandemic.
- Fiscal Year 2022-23**
 TOT is projected to grow by 20.0% year over year, and end around 12.7% below pre-pandemic levels.



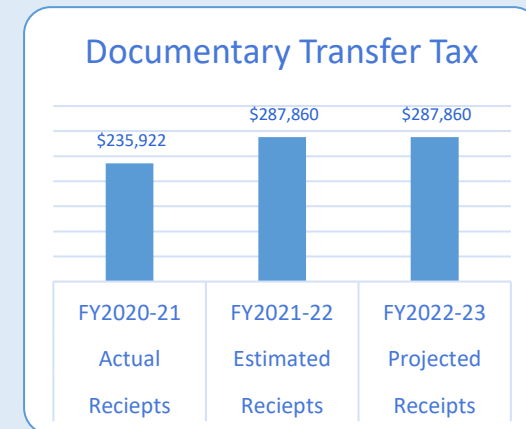
TOT – Short-term Rental

- **Fiscal Year 2021-22**
Short-term rental receipts are estimated to end the fiscal year at around 49.6% below the FY2018-19 pre-pandemic levels.
- **Fiscal Year 2022-23**
Projected \$41.2 million assuming 30.0% increase year over year, 34.4% below fiscal year 2019.



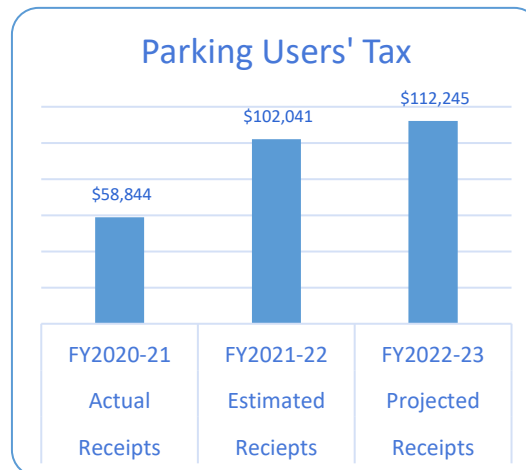
Documentary Transfer Tax

- **Fiscal Year 2021-22**
Documentary Transfer Tax is estimated to grow by 22.0% based on current year trends.
- **Fiscal Year 2022-23**
The FY2022-23 projection assumes that receipts will remain at the same level, as rising prices and interest rates limit the number of sales.



Parking Users' Tax

- **Fiscal Year 2021-22**
Parking users' tax is estimated to be \$102.0 million based on current year trends.
- **Fiscal Year 2022-23**
The projected growth is 10.0% to \$112.2 million.

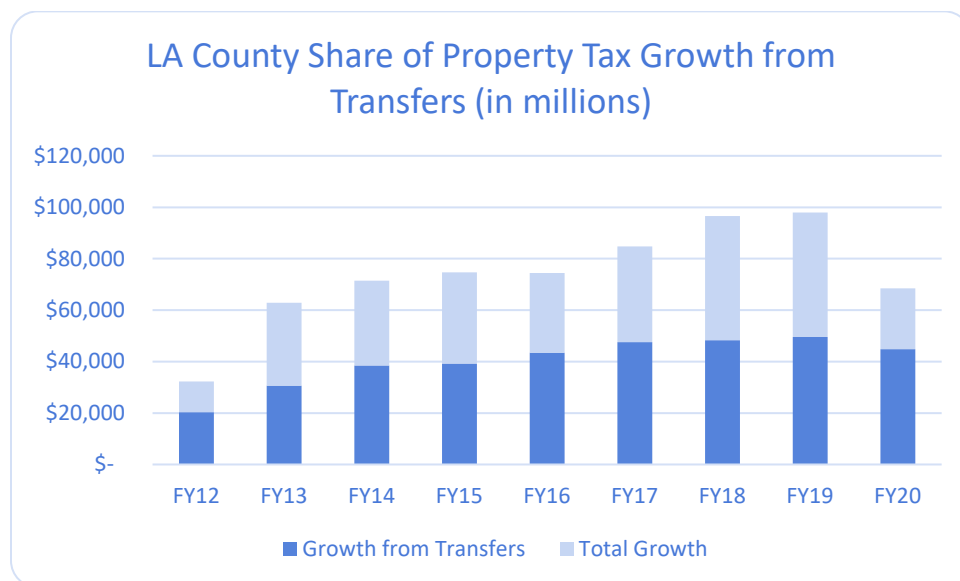


Spotlight: Documentary Transfer Tax

The City has two significant revenue sources derived from taxes on real estate. The first is Secured Property Tax, which is a one percent tax on the assessed valuation of all real property in the City, subject to various exemptions and adjustments. This revenue comes into the City primarily in December and April. The second is the Real Property Transfer Tax, commonly known as the Documentary Transfer Tax, which is a 4.5 percent tax on the value of real property applied when the property is transferred from one owner to another. The revenue is due to the City upon execution of the transfer.

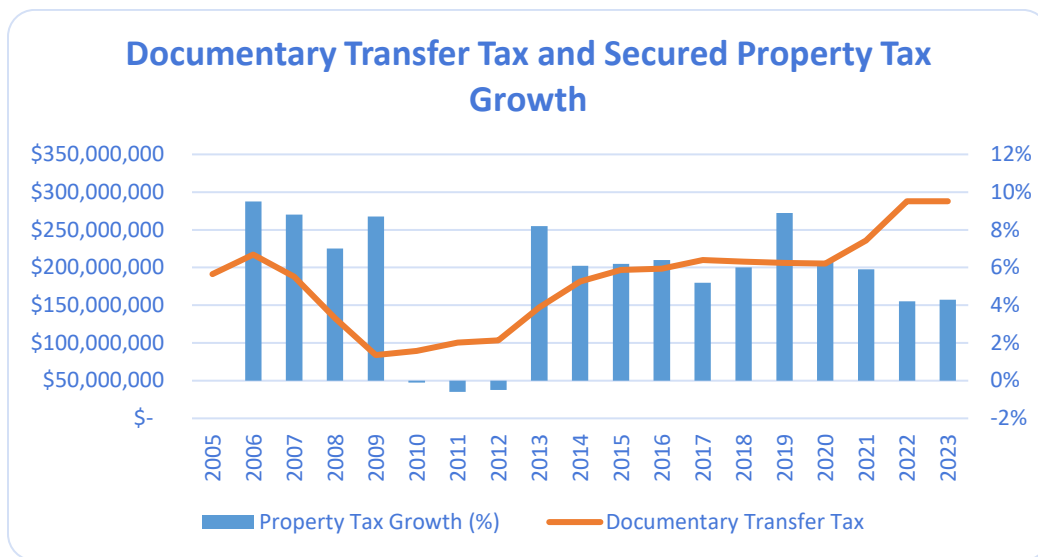
Because the bases and mechanisms for these two taxes are significantly different, they behave quite differently in response to the local economy. Property Tax is a stable source of revenue, consistently but slowly growing every year with only very rare decreases. Documentary Transfer Tax, as a transaction-based tax, is historically the most volatile of the City's major tax revenues, subject to large swings up and down in response to changes in the local real estate market.

However, there is an inherent connection between the two taxes. In most years, more than 50 percent of property tax growth is due to property transfers. When properties are sold, they are reassessed, and the following year's property taxes are then based on the new sales price. Especially for properties that have not changed hands for a long time, this can be a huge difference. As you can see from the chart below, high levels of property sales can be a huge driver of property tax growth.



Because of this link, an active, rising real estate market results in strong future growth in Property Tax revenue. Due to the immediate receipt of Documentary Transfer Tax and the long process of reassessment, billing, and receipt of Property Tax, this cause and effect is delayed, with Property Tax responding up to two years after changes in Documentary Transfer Tax.

As you can see from the chart, Documentary Transfer Tax fell by more than 60% around the beginning of the great recession. Secured Property Tax, however, maintained strong growth for two more years before falling off in 2010. Then, once the real estate market recovered, Property Tax regained its previous rate of growth.



Looking to the pandemic, we see a divergence of these two sources over the past two fiscal years. Documentary Transfer Tax has pushed up to all-time highs during the pandemic, with both home prices and sales volumes growing. But Property Tax has not yet responded, growing just under 6% in 2021 and just over 4% in 2022. Based on the pattern from the last economic recovery, we would expect Property Tax to have a strong year in 2023. Projecting extraordinary growth in the City’s largest revenue source comes with significant risk however. Accordingly, our estimate for 2023 is a more moderate 4.3%.

Projecting Documentary Transfer Tax is even more difficult, given its historical volatility and transactional nature. While trend analysis of the last few years would seem to indicate another record year, a 10 to 20 percent drop in the number of real estate transactions could result in a reduction of as much as

\$50 million. Given the anticipated increase in interest rates and the wider economic impact those rates may have, this does not seem impossible. However, absent any solid evidence that this is starting to happen, our projection is that prices will continue to rise, but increasing interest rates will begin to have an impact on the number of transactions.

Licenses, Permits, Fees and Fines

Licenses, Permits, Fees and Fines (LPFF) revenues, which represents 16.6 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 largest category, "Reimbursement from Other Funds", 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 (23.1 percent) 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 2021-22 and projected 2022-23 LPFF revenues by category.

EXHIBIT 4

LICENSES, PERMITS, FEES AND FINES (amounts expressed in thousands)

	2020-21 Actuals	Controller March 1, 2022 Estimated Receipts	
		FY 2021-22	FY 2022-23
		Licenses, Permits, Fees and Fines	\$ 273,859
Emergency Ambulance	80,385	90,000	90,000
Services to Proprietary Departments	168,710	182,052	184,013
Reimbursement from Other Funds*	609,562	651,444	673,023
Total Licenses, Permits, Fees and Fines	\$ 1,132,516	\$ 1,212,918	\$ 1,237,641

* FY2020-21 Reimbursement from Other funds excludes the \$125 million transfer from COVID 19 Federal Relief Fund

In 2021-22, total LPFF is estimated to be \$1,212.9 million, \$31.9 million below budget, and \$80.4 million or 7.1 percent above the 2020-21 actual receipts (excluding the \$125 million transfer from the COVID 19 Federal Relief Fund). We expect shortfalls in services to proprietary departments (\$8.3 million) and related costs reimbursements from various departments (\$37.0 million) due to reduction in services provided and vacancies. Meanwhile we estimate above the budget performance for fees for special services, net increase of \$2.1 million due to one-time revenues (reimbursements from other agencies \$7.6 million, miscellaneous revenues \$6.3 million), and Ambulance Billings \$11.3 million due to increase in pandemic response and fees. 2022-23 LPFF revenue is projected to be \$1,237.6 million, which is 2.04 percent above the 2021-22 estimated actuals, and 9.3 percent above 2020-21 actual receipts (excluding the \$125 million transfer).

Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and Ex-CRA Tax Increment. These 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 Budget		Estimated Receipts		% Change over 2021-22	
	FY 2022		2021-22	2022-23	Approved Budget	
	(a)	(b)	(c)	(b) / (a)	(c) / (a)	
Franchise Income	\$ 94,657	\$ 96,571	\$ 96,600	2.02%	2.05%	
Parking Fines	123,621	111,443	118,655	-9.85%	-4.02%	
Power Revenue Transfer	225,819	225,015	225,200	-0.36%	-0.27%	
Ex-CRA Tax Increment	111,990	122,910	141,370	9.75%	26.23%	

Franchise income is collected from City franchisees, including distributors of natural gas, cable TV operators, and others such as official police garages. RecyclA, the solid waste collection franchise system for commercial, industrial and large multi-family buildings, was implemented during 2017-18 and is now the largest element of Franchise Income. Franchise income for fiscal year 2021-2022 is estimated to be \$96.6 million, and 2022-23 is projected to be roughly the same.

The Parking Fines estimates are based on the actual collection trend.

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 \$225.0 million this fiscal year. The 2022-23 forecast of \$225.2 million is based on average of low and high estimates provided by DWP.

Ex-CRA Tax Increment current year and 2022-23 revenue is projected based on trend analysis.

Special Purpose Fund Revenues

Special Purpose Fund revenues represent 29.0 percent of total 2021-22 Adopted Budget receipts, while Available Balances, which are projected cash balances at the beginning of the fiscal year, represent 5.6 percent of Adopted Budget revenues. Schedule II presents a breakdown of 2020-21 actual, 2021-22 estimated and 2022-23 projected revenues by budgeted Special Funds. Available Balances are excluded from this report.

Based on departmental estimates, 2021-22 total Special Fund revenues are estimated to be \$3.28 billion, \$59.7 million below budget. 2022-23 Special Fund revenues are projected to be \$3.47 billion, an increase of \$188.3 million or 5.74 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 2012-13 through 2021-22.

GENERAL FUND CASH FLOW BORROWINGS FOR FISCAL YEARS 2011-12 THROUGH 2020-21 (amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			
	Reserve Fund	Other Funds	TRAN	Total
2012-13	--	--	425,000	425,000
2013-14	--	--	400,000	400,000
2014-15	--	--	350,000	350,000
2015-16	50,000	(1)	350,000	400,000
2016-17	--	--	400,000	400,000
2017-18	50,000	(1)	400,000	450,000
2018-19	35,000	(1)	400,000	435,000
2019-20	--	--	450,000	450,000
2020-21	--	25,000	550,000	575,000
2021-22	--	-	600,000	600,000

Notes:

(1) Short term borrowing until Property Tax receipts were received.

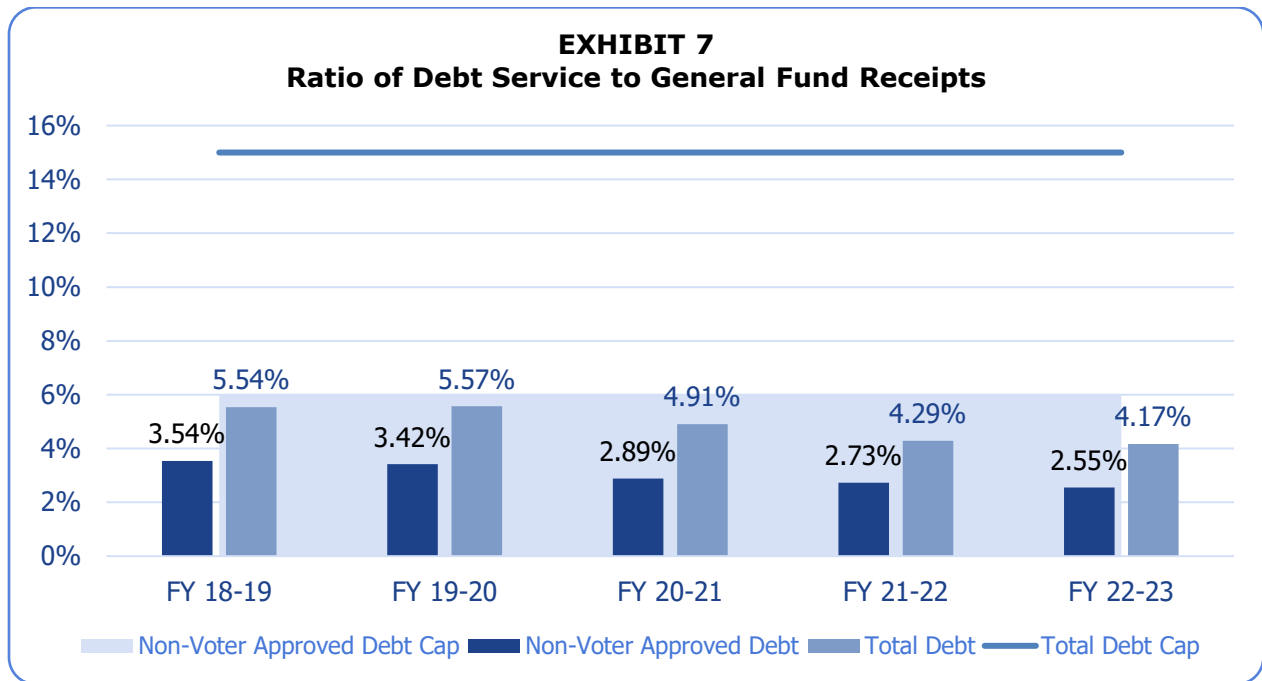
Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required as better information becomes available. The cash flow borrowing requirement in 2022-23 will likely be between \$450 and \$550 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 2018-19 to FY 2020-21 ratios are based on actual General Fund receipts. FY 2021-22 and FY 2022-23 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 2021-22 (excluding the ARPA transfer), the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to \$246.7 million or 3.27 percent of General Fund receipts. Assuming long term debt at five percent interest, this would equate to almost \$4 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 \$246.7 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$561.3 million. Again, assuming long term debt at five percent interest, this would equate to more than \$8 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 ⁽¹⁾	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
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	124,562	345,561	6,236,881	3.54%	2.00%	5.54%
2019-20	217,708	136,815	354,523	6,374,231	3.42%	2.15%	5.57%
2020-21	184,293	128,979	313,272	6,369,977	2.89%	2.02%	4.91%
2021-22	206,059	117,845	323,904	7,545,645	2.73%	1.56%	4.29%
2022-23	180,973	114,744	295,717	7,085,596	2.55%	1.62%	4.17%

(1) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For 2012-13 and 2013-14, the adjustments are \$4,928,625 and \$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 2021-22 and 2022-23 estimated debt service requirements based on the amount of current outstanding debt.

EXHIBIT 9

OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS ⁽¹⁾ (amounts expressed in thousands)

	Outstanding Balance, 6/30/2022			Debt Service Requirement	
	Principal	Interest	Total	2021-22	2022-23
Bonds					
MICLA ⁽²⁾	\$1,398,707	\$ 438,359	\$1,837,066	\$ 205,451	\$ 180,078
General Obligation	739,015	176,103	915,118	117,845	114,744
Site-Specific Tax Revenue	3,606	415	4,021	833	895
Solid Waste Resources Revenue	147,015	30,096	177,111	23,953	24,159
Wastewater System	2,542,100	1,499,134	4,041,234	224,487	231,293
<i>Subtotal</i>	<i>4,830,443</i>	<i>2,144,107</i>	<i>6,974,550</i>	<i>572,569</i>	<i>551,169</i>
Tax and Revenue Anticipation No	--	--	--	72,516	-
Total	4,830,443	2,144,107	6,974,550	645,085	551,169

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 2022, the balance of the MICLA and Wastewater System commercial paper notes was \$176 million and \$200 million, respectively.

(2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$225,500 in 2021-22.

(3) A total of \$1,854,090,000 in TRAN were issued on July 01, 2021, with final maturity of June 23, 2022. The amount of interest to be paid in 2022-23 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 2022-23, which are estimated at \$114.7 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. In fiscal year 2021-22 City Issued GOB Series 2021-A Social and Series 2021-B Refunding Bonds.

EXHIBIT 10

GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2022-23

	Principal	Interest	Total Requirement
GOB - Series 2016-A	16,535,000	2,470,329	19,005,329
GOB - Series 2017-A	4,320,000	2,076,908	6,396,908
GOB - Series 2017-B	7,025,000	1,074,875	8,099,875
GOB - Series 2018-A	13,815,000	8,325,410	22,140,410
GOB - Series 2018-B	-	1,733,250	1,733,250
GOB - Series 2018-C	-	378,015	378,015
GOB - Series 2021-A	10,600,000	6,633,898	17,233,898
GOB - Series 2021-B	36,475,000	3,281,006	39,756,006
Total	\$ 88,770,000	\$ 25,973,691	\$ 114,743,691

Office of the Controller
Actual and Estimated Receipts for Fiscal Years 2021-22 and 2022-23

	Actual 2020-21	Estimated 2021-22	Projected 2022-23
Property Tax:			
Property Tax 1%	\$ 1,722,300,329	\$1,798,387,000	\$1,863,847,000
Property Tax - VLF Replacement	539,055,364	560,550,000	596,374,000
Total Property Tax	2,261,355,693	2,358,937,000	2,460,221,000
Property Tax - Ex-CRA Tax Increment	128,041,768	122,910,000	141,370,000
Utility Users' Tax:			
Electric Users' Tax	429,228,230	412,236,000	427,200,000
Telephone Users' Tax	113,258,513	102,761,000	89,405,000
Gas Users' Tax	72,751,587	74,818,000	76,718,000
Total Utility Users' Tax	615,238,330	589,815,000	593,323,000
Licenses, Permits, Fees and Fines:			
Licenses, Permits, Fees, and Fines	273,858,831	289,422,032	290,605,329
Emergency Ambulance	80,385,493	90,000,000	90,000,000
Services to Proprietary Departments	168,709,597	182,052,590	184,012,939
Reimbursements from Other Funds	734,561,607	651,443,707	673,023,097
Total Licenses, Permits, Fees and Fines	1,257,515,528	1,212,918,329	1,237,641,365
Business Tax	692,385,975	735,142,000	765,915,000
Sales Tax	524,617,828	648,517,000	671,864,000
Documentary Transfer Tax	235,921,876	287,860,000	287,860,000
Power Revenue Transfer	218,355,000	225,015,000	225,200,000
Transient Occupancy Tax	86,691,904	186,370,000	223,644,000
Transient Occupancy Tax - Short-term Rental	23,734,687	31,660,000	41,158,000
Parking Fines	93,346,791	111,443,000	118,655,000
Parking Users' Tax	58,844,334	102,041,000	112,245,000
Franchise Income	84,302,921	96,571,000	96,600,000
Grant Receipts	43,689,725	57,381,000	38,189,000
Interest	27,111,971	25,503,000	27,197,000
State Motor Vehicle License Fees	2,941,578	4,532,000	4,532,000
Tobacco Settlement	11,488,518	11,025,000	11,160,000
Residential Development Tax	4,392,264	4,988,000	5,322,000
Special Parking Revenue Transfer	-	8,477,000	23,500,000
Transfer from Reserve Fund	-	85,090,000	--
Transfer from American Rescue Plan	-	639,450,000	-
General Fund Receipts	6,369,976,691	7,545,645,329	7,085,596,365
American Rescue Plan Transfer	639,450,464		--
Total General Fund Revenue	\$ 7,009,427,155	\$ 7,545,645,329	\$ 7,085,596,365

Special Fund Receipts:	Actual 2020-21	Estimated 2021-22	Projected 2022-23
Accessible Housing Fund	\$ 15,681,241	\$ 30,291,000	\$ 30,291,000
Affordable Housing Trust Fund	2,300,019	2,623,000	2,304,000
Arts and Cultural Facilities and Services Fund	22,183,438	22,111,000	26,609,000
Arts Development Fee Trust Fund	2,651,266	3,755,000	2,750,000
Building and Safety Permit Enterprise Fund	169,312,823	217,757,000	221,625,000
Cannabis Regulation Special Revenue Fund	20,569,744	26,351,000	30,865,000
Central Recycling and Transfer Fund	5,055,157	4,616,000	4,814,000
City Employees' Retirement Fund	97,388,939	129,048,000	116,039,000
City Employees Ridesharing Fund	2,364,658	1,302,000	2,496,000
City Ethics Commission Fund	3,459,569	4,080,000	4,269,000
City Tax Levy (Debt Service)	122,037,914	117,620,000	112,514,000
Citywide Recycling Trust Fund	26,460,577	24,921,000	63,120,000
Code Compliance Fund	1,127,872	1,104,000	1,104,000
Code Enforcement Trust Fund	38,871,846	76,985,000	53,592,000
Community Development Trust Fund	19,809,636	20,555,000	20,555,000
Community Services Administration Grant Fund	2,361,665	2,406,000	2,406,000
Convention Center Revenue Fund	13,546,062	20,412,000	28,097,000
Disaster Assistance Trust Fund	37,147,584	52,811,000	112,266,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,482,004	3,437,000	3,095,000
Forfeited Assets	2,917,250	2,010,000	-
Greater Los Angeles Convention & Visitors Bureau Trust Fund	8,498,246	14,100,000	14,100,000
HOME Investment Partnerships Program Fund	5,180,226	6,790,000	9,015,000
Household Hazardous Waste Special Fund	2,456,733	6,608,000	3,733,000
Housing Opportunities for Persons with AIDS Fund	488,383	584,000	902,000
Local Public Safety Fund	46,287,541	47,525,000	50,875,000
Local Transportation Fund	31,154	2,873,000	2,571,000
Measure M Local Return Fund	58,607,245	70,861,000	72,760,000
Measure R Traffic Relief and Rail Expansion Fund	51,125,663	62,168,000	64,017,000
Measure W Local Return Fund	36,052,327	36,506,000	32,100,000
Mobile Source Air Pollution Reduction Trust Fund	5,784,611	5,297,000	5,297,000
Multi-Family Bulky Item Fund	7,539,836	8,131,000	9,609,000
Municipal Housing Finance Fund	10,306,277	9,698,000	9,355,000
Neighborhood Empowerment Fund	2,634,592	2,877,000	3,218,000
Older Americans Act Fund	2,063,730	2,135,000	2,135,000
Park and Recreational Sites and Facilities Fund	2,936,636	3,038,000	3,100,000
Planning Case Processing Revenue Fund	21,990,151	26,020,000	31,410,000
Proposition A Local Transit Assistance Fund	172,861,964	174,575,000	146,538,000
Proposition C Anti-Gridlock Transit Improvement Fund	83,866,276	97,401,000	97,402,000
Rent Stabilization Trust Fund	22,927,728	22,028,000	22,190,000
Sewer Construction and Maintenance Fund	792,583,756	1,007,379,000	1,148,467,000
Sidewalk Repair Fund	14,605,812	22,964,000	22,964,000
Solid Waste Resources Revenue Fund	307,277,310	300,212,000	305,050,000
Special Gas Tax Street Improvement Fund	98,602,035	113,212,000	128,839,000
Special Gas Tax Road Maintenance and Rehabilitation Fund	73,246,111	83,262,000	91,431,000
Special Parking Revenue Fund	61,824,274	60,019,000	60,019,000
Staples Arena Special Fund	59,851	5,271,000	6,022,000
Stormwater Pollution Abatement Fund	39,138,366	67,719,000	66,559,000

Continued.....

Special Receipts: (Continued)	Actual 2020-21	Estimated 2021-22	Projected 2022-23
Street Damage Restoration Fee Fund	\$ 57,080,632	\$ 60,125,000	\$ 68,150,000
Street Lighting Maintenance Assessment	69,889,116	76,431,000	77,455,000
Supplemental Law Enforcement Services	9,728,614	8,425,000	8,425,000
Telecommunications Development Account	18,381,689	15,320,000	11,673,000
Traffic Safety Fund	977,892	1,437,000	1,468,000
Workforce Innovation Opportunity Act	9,417,179	12,304,000	15,704,000
Zoo Enterprise Trust	25,693,398	25,087,000	27,124,000
Allocations fr. Other Gov'tal Agencies	131,798,992	98,909,000	68,077,000
Total Special Receipts	2,861,673,612	3,277,346,000	3,465,612,000

**Office of the Controller
General Fund Receipts
Last 20 Fiscal Years and Estimates for Fiscal Years 2021-22 and 2022-23
(amounts expressed in thousands)**

Fiscal Year	Property Tax ^(a)	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues ^(b)	Total General Fund Receipts
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	1,894,511	624,831	520,404	528,076	265,653	913,233	882,082	5,628,790
2017-18	1,947,640	625,853	529,757	554,521	299,108	1,008,190	854,433	5,819,502
2018-19	2,093,018	644,151	581,443	603,123	318,888	1,121,228	875,030	6,236,881
2019-20	2,216,362	638,379	556,237	655,849	253,539	1,198,296	855,569	6,374,231
2020-21	2,389,397	615,238	524,618	692,386	110,427	1,257,516	780,395	6,369,977
2021-22 (Estimated)	2,481,847	589,815	648,517	735,142	218,030	1,212,918	1,659,376	7,545,645
2022-23 (Projected)	2,601,591	593,323	671,864	765,915	264,802	1,237,641	950,460	7,085,596

(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; \$73,971 in 2018-19; \$84,054 in 2019-20; \$128,042 in 2020-21; \$122,910 in 2021-22; \$141,370 in 2022-23.

(b) Other Revenues include transfers from the Reserve Fund except for 2008-09 and 2012-13 through 2013-14, 2019-20. Fiscal years 2021-22 includes transfer from American Rescue Plan of \$639,450.

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
2016-17	\$ 5,101,447,580	\$ 4,016,311,527	\$ 1,085,136,053
2017-18	5,415,819,599	4,095,495,596	1,320,324,003
2018-19	5,669,148,096	4,353,097,592	1,316,050,504
2019-20	6,234,016,905	4,585,351,952	1,648,664,953
2020-21	6,682,049,927	4,589,819,240	2,092,230,687
2021-22	7,173,171,778	4,714,764,906	2,458,406,872
2022-23	7,471,986,677	5,088,871,943	2,383,114,734

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2022-23 period totaling \$876,575,934 of which \$105,053,146 will be the City share.

II. Proprietary Department grant programs for the 2022-23 period total is \$420,445,523.

The grant-supported programs identified below are funded by federal, state, and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of November 19, 2021 and updated through April 11, 2022. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function	2020-21 Grant Receipts	2021-22 Estimated Grant Receipts	City Match	2022-23 Estimated Grant Receipts	City Match
<i>Part I - Budgetary, Library, Recreation and Parks Departments</i>						
Aging						
Senior Social Services.....	EG	\$ 5,052,402	\$ 6,609,388	\$ 695,969	\$ 6,609,388	\$ 695,969
Senior Citizen Nutrition Program.....	EG	9,928,303	9,867,647	1,039,063	9,867,647	1,039,063
Senior Community Service Employment.....	EG	1,195,230	1,195,027	--	1,195,027	--
Preventative Health Services.....	EG	307,623	243,550	--	243,550	--
Proposition A.....	EG	3,708,000	3,708,000	--	3,708,000	--
Family Caregiver Program.....	EG	1,225,684	917,587	229,397	917,587	229,397
Total Aging		\$ 21,417,242	\$ 22,541,199	\$ 1,964,429	\$ 22,541,199	\$ 1,964,429
Animal Services						
Prevention Fund Grant.....	EG	\$ 15,000	\$ 15,000	\$ --	\$ --	\$ --
Pet Lover's License Plate Grant Program.....	EG	49,980	49,980	--	--	--
Total Animal Services		\$ 64,980	\$ 64,980	\$ --	\$ --	\$ --
Building & Safety						
Local Enforcement Agency (LEA).....	BL	\$ 58,673	\$ 59,000	\$ --	\$ 59,000	\$ --
Total Building & Safety		\$ 58,673	\$ 59,000	\$ --	\$ 59,000	\$ --
Cannabis Regulation						
California Cannabis Equity Act of 2018 Grant.....	EG	\$ 6,042,014	\$ --	\$ --	\$ --	\$ --
California Local Jurisdiction Assistance Program Grant.....	EG	--	--	--	7,437,453	--
California Equity Grant for Local Jurisdictions 2020-2021.....	EG	--	2,030,997	--	--	--
California Equity Grant for Local Jurisdictions 2021-2022.....	EG	--	--	--	7,000,000	--
Total Cannabis Regulation		\$ 6,042,014	\$ 2,030,997	\$ --	\$ 14,437,453	\$ --
Office of the City Administrative Officer						
FEMA-4301-DR-CA, January 2017 Storms (Federal).....	AL	\$ --	\$ 201,809	\$ --	\$ --	\$ --
FEMA-4301-DR-CA, January 2017 Storms (State).....	AL	--	55,497	--	--	--
FEMA-4305-DR-CA, Late January 2017 Storms (Federal).....	AL	66,698	--	--	--	--
FEMA-4305-DR-CA, Late January 2017 Storms (State).....	AL	20,795	--	--	--	--
CDAA 2017-12, December 2017 California Wildfires.....	AL	--	--	--	2,201,920	--
CDAA 2013-01, Inyo July 2013 Storms.....	AL	--	--	--	2,575,165	--
FEMA-4407-DR-CA, California Wildfires (Federal).....	AL	2,974,443	--	--	1,072,104	--
FEMA-4407-DR-CA, California Wildfires (State).....	AL	277,096	--	--	214,600	--
CDAA 2019-02, Mid-February 2019 Storms.....	AL	--	281,023	--	--	--
FEMA-5293-FM-CA, Saddleridge Fire (Federal).....	AL	2,652,197	863,069	--	--	--
FEMA-5297-FM-CA, Getty Fire (Federal).....	AL	--	5,051,993	--	--	--
State of California Homeless Housing, Assistance, and Prevention (HHAP, HHAP-2, HHAP-3, and HHAP-4) Program.....	EG	--	55,575,000	--	143,640,000	--
State of California Homekey Program Operating Subsidy.....	EG	6,679,200	--	--	--	--
County of Los Angeles Homeless Efforts Agreement.....	EG	53,000,000	60,000,000	--	60,000,000	--
Total Office of the City Administrative Officer		\$ 65,670,429	\$ 122,028,391	\$ --	\$ 209,703,789	\$ --
City Attorney's Office						
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR.....	AC	\$ 2,700,000	\$ 2,000,000	\$ --	\$ 2,000,000	\$ --
California Attorney General - Prop. 56 - DATA- Tobacco Enforcement.....	AB	3,000,000	1,500,000	--	1,500,000	--
California Attorney General - Privacy and Piracy Fund.....	AB	50,000	--	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID).....	AB	980,000	912,050	--	912,050	--
Dispute Resolution Program - Community.....	AC	150,000	150,000	--	150,000	--
Dispute Resolution Program - Restorative Justice.....	AC	138,000	138,000	--	138,000	--
Los Angeles County - Criminal Records Clearance Program.....	AC	311,000	942,000	--	942,000	--
Victim Emergency Assistance.....	AC	500,000	500,000	--	500,000	--
Victim Verification Unit - Joint Powers.....	AC	772,000	772,000	--	772,000	--
Victim Witness Assistance - Basic.....	AC	2,183,000	2,183,000	--	2,183,000	--
Victim Witness Assistance - XC.....	AC	1,585,000	1,585,000	--	1,585,000	--
Underserved Victim Advocacy & Outreach (UVAO).....	AC	230,000	225,000	--	225,000	--
Total City Attorney's Office		\$ 12,599,000	\$ 10,907,050	\$ --	\$ 10,907,050	\$ --
Community Investment for Families						
Community Investment for Families - Community Development Block Grant (CDBG)						
Administration / Planning.....	FC	\$ --	\$ 6,374,491	\$ --	\$ 8,206,057	\$ --
Neighborhood Improvements.....	EG	--	1,338,618	--	1,541,701	--
Public Service.....	EG	--	11,049,659	--	10,319,939	--
Subtotal CDBG		\$ --	\$ 18,762,768	\$ --	\$ 20,067,697	\$ --
Community Investment for Families - Various						
Community Services Block Grant.....	EG	\$ --	\$ 6,825,245	\$ --	\$ 6,825,245	\$ --
Office of Traffic Safety.....	EG	--	386,000	--	386,000	--
Subtotal Various		\$ --	\$ 7,211,245	\$ --	\$ 7,211,245	\$ --
Total Community Investment for Families		\$ --	\$ 25,974,013	\$ --	\$ 27,278,942	\$ --
Cultural Affairs						
National Endowment for the Arts - Local Arts Agencies FY20/21.....	DA	\$ 75,000	\$ --	\$ 100,000	\$ 100,000	\$ 100,000
National Endowment for the Arts - The Big Read FY20/21.....	DA	15,000	--	--	--	--
National Endowment for the Arts - Our Town FY20/21.....	DA	75,000	--	100,000	100,000	100,000
State of California Strategic Growth Council Transformative Climate Communities Grant FY19/21.....	DA	--	250,000	--	211,500	--
Housing and Urban Development CHOICE Neighborhood Implementation Grant.....	DA	--	100,000	--	389,842	--
Total Cultural Affairs		\$ 165,000	\$ 350,000	\$ 200,000	\$ 811,342	\$ 200,000
Economic and Workforce Development Department						
Administration						
CDBG Block Grant Coordination (EWDD Admin).....	FC	\$ 2,627,804	\$ 2,162,088	\$ --	\$ 2,148,581	\$ --
CDBG Block Grant Program Delivery.....	EA	780,669	780,668	--	780,668	--
Subtotal Administration		\$ 3,408,473	\$ 2,942,756	\$ --	\$ 2,929,249	\$ --
Economic and Workforce Development - Economic Development Division						
CDBG Business Development Projects.....	EA	\$ 9,396,563	\$ 13,368,297	\$ --	\$ 9,140,965	\$ --
Subtotal Economic Development Division		\$ 9,396,563	\$ 13,368,297	\$ --	\$ 9,140,965	\$ --
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation & Opportunity Act.....	EB	\$ 47,110,000	\$ 39,965,000	\$ --	\$ 39,970,000	\$ --
Department of Justice Second Chance Act.....	EB	67,000	5,000	--	5,000	--
Los Angeles County Youth Jobs Program.....	EB	8,322,000	9,061,000	--	9,000,000	--
Los Angeles County Workforce Innovation & Opportunity Act.....	EB	301,000	359,000	--	350,000	--
Los Angeles County Probation Juvenile Justice Crime Prevention Act.....	EB	355,000	369,000	--	350,000	--
Los Angeles County Juvenile Day Reporting Center.....	EB	440,000	440,000	--	440,000	--
Los Angeles County Measure H LA-RISE.....	EB	1,000,000	3,000,000	--	3,000,000	--
Los Angeles County P3 Probation.....	EB	211,000	211,000	--	211,000	--
Los Angeles County Project Invest.....	EB	908,000	908,000	--	908,000	--
Los Angeles County Probation System Involved Youth.....	EB	1,194,000	1,325,000	--	1,300,000	--
Los Angeles County Relay Institute.....	EB	39,000	50,000	--	50,000	--
Trade & Economic Transition National Dislocated Worker Grant.....	EB	23,000	17,000	--	15,000	--
Workforce Innovation Opportunity Act CA Mega Fires.....	EB	3,835,000	766,000	--	500,000	--
Workforce Innovation & Opportunity Act Prison to Employment Initiative.....	EB	175,000	175,000	--	175,000	--
Department of Labor Youth Re-entry Grant CLCollaborative FHI 360.....	EB	20,000	--	--	--	--
Subtotal Workforce Development Division		\$ 64,000,000	\$ 56,641,000	\$ --	\$ 56,274,000	\$ --
Total Economic and Workforce Development		\$ 76,805,036	\$ 72,952,053	\$ --	\$ 68,344,214	\$ --

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2020-21 Grant Receipts	2021-22 Estimated Grant Receipts	City Match	2022-23 Estimated Grant Receipts	City Match
Emergency Management Department						
Los Angeles County Public Health Emergency Preparedness and Response Services Grant.....	AL	\$ 312,291	\$ 185,592	\$ --	\$ 279,228	\$ --
Emergency Management Performance Grant (EMPG).....	AL	643,681	--	643,681	640,259	640,259
Total Emergency Management Department		\$ 955,972	\$ 185,592	\$ 643,681	\$ 919,487	\$ 640,259
Fire Department						
Urban Area Security Initiative (UASI 18).....	AL	\$ 327,179	\$ --	\$ --	\$ --	\$ --
Urban Area Security Initiative (UASI 19).....	AL	854,720	197,354	--	--	--
Urban Area Security Initiative (UASI 20).....	AL	77,793	1,373,604	--	1,373,604	--
Urban Area Security Initiative (UASI 21).....	AL	--	75,000	--	2,800,000	--
Urban Area Security Initiative (UASI 22).....	AL	--	--	--	75,000	--
State Homeland Security Grant Program (SHSP 18).....	AL	308,047	--	--	--	--
State Homeland Security Grant Program (SHSP 19).....	AL	--	303,232	--	--	--
State Homeland Security Grant Program (SHSP 20).....	AL	--	--	--	150,000	--
Complex Coordinated Terrorist Attacks (CCTA).....	AL	1,033	--	--	--	--
Securing the Cities (STC).....	AL	11,173	106,458	--	--	--
Port Security Grant Program (PSGP 18).....	AL	4,711	171,798	57,266	--	--
Port Security Grant Program (PSGP 19).....	AL	--	224,569	65,399	--	--
Port Security Grant Program (PSGP 20).....	AL	--	--	--	227,612	75,871
Port Security Grant Program (PSGP 21).....	AL	--	--	--	178,203	59,402
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16).....	AL	2,849,374	536,605	996,551	--	--
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 17).....	AL	1,303,567	27,939	518,867	--	--
Hazard Mitigation Grant Program (HMGP) - DR 4407.....	AL	--	64,673	21,558	--	--
Regional Hazmat Response (RHMR 2019 formerly HMBR).....	AL	80,939	--	--	--	--
Regional Hazmat Response (RHMR 2021).....	AL	--	45,000	--	55,000	--
Urban Search & Rescue Response System FY2017.....	AL	406,232	--	--	--	--
Urban Search & Rescue Response System FY2018.....	AL	895,634	300,000	--	55,983	--
Urban Search & Rescue Response System FY2019.....	AL	548,145	400,000	--	214,422	--
Urban Search & Rescue Response System FY2020.....	AL	314,003	500,000	--	291,627	--
Urban Search & Rescue Response System FY 2021.....	AL	--	575,000	--	375,000	--
Total Fire Department		\$ 7,982,550	\$ 4,901,232	\$ 1,659,641	\$ 5,796,451	\$ 135,273
General Services						
Local Government Match - Natural Gas Heavy Duty Vehicles (24 Units) ML14018.....	BL	\$ 90,000	\$ --	\$ --	\$ --	\$ --
Total General Services Department		\$ 90,000	\$ --	\$ --	\$ --	\$ --
Housing and Community Investment Department (HCID) (Department eliminated as of 2021-22)						
Housing and Community Investment - Community Development Block Grant (CDBG) (CDBG transferred to the Housing Department)						
Administration / Planning.....	FC	\$ 11,506,583	\$ --	\$ --	\$ --	\$ --
Housing and Related Programs.....	EA	5,460,146	--	--	--	--
Neighborhood Improvements.....	EG	2,254,753	--	--	--	--
Public Service.....	EG	9,338,811	--	--	--	--
Subtotal CDBG		\$ 28,560,293	\$ --	\$ --	\$ --	\$ --
Housing and Community Investment - Various						
Various - Transferred to the Housing Department and the Community Investment for Families Department						
Community Services Block Grant.....	EG	\$ 6,811,273	\$ --	\$ --	\$ --	\$ --
Emergency Solutions Grant (ESG).....	EG	4,688,518	--	--	--	--
Home Investment Partnership (HOME).....	EA	35,040,891	--	--	--	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	22,827,709	--	--	--	--
Office of Traffic Safety.....	EG	401,250	--	--	--	--
Subtotal Housing and Community Investment - Various		\$ 69,769,641	\$ --	\$ --	\$ --	\$ --
Total Los Angeles Housing + Community Investment Department (HCIDLA)		\$ 98,329,934	\$ --	\$ --	\$ --	\$ --
Housing Department (formerly known as Housing and Community Investment Department)						
Housing - Community Development Block Grant (CDBG)						
Administration / Planning.....	FC	\$ --	\$ 5,693,087	\$ --	\$ 2,357,500	\$ --
Housing and Related Programs.....	EA	--	5,462,143	--	5,019,967	--
Subtotal CDBG		\$ --	\$ 11,155,230	\$ --	\$ 7,377,467	\$ --
Housing Department - Various						
Emergency Solutions Grant (ESG).....	EG	\$ --	\$ 4,633,822	\$ --	\$ 4,634,000	\$ --
Home Investment Partnership (HOME).....	EA	--	35,080,363	--	48,665,000	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	--	20,734,278	--	21,698,000	--
Subtotal Housing - Various		\$ --	\$ 60,448,463	\$ --	\$ 74,997,000	\$ --
Total Housing Department		\$ --	\$ 71,603,693	\$ --	\$ 82,374,467	\$ --
Mayor						
FY16 Disability Grant.....	AC	\$ 12,089	\$ 122,082	\$ --	\$ --	\$ --
Gang Reduction, Intervention, and Prevention FY 2018 CalVIP.....	AC	138,179	761,418	575,605	--	--
Gang Reduction, Intervention, and Prevention FY 2019 CalVIP.....	AC	--	1,654,338	2,749,216	2,345,662	1,250,784
Juvenile Justice Crime Prevention Act (JJCPA).....	AC	793,235	--	--	--	--
Title II.....	AC	67,543	607,950	--	356,805	--
Youth Reinvestment Grant (YRG).....	AC	221,704	376,356	94,600	401,940	95,965
Justice Assistance Grant (JAG 18).....	AC	2,231,202	--	--	--	--
Justice Assistance Grant (JAG 19).....	AC	--	2,386,695	--	--	--
Justice Assistance Grant (JAG 20).....	AC	--	--	--	2,306,742	--
FY17 State Homeland Security Grant Program.....	AC	125,309	--	--	--	--
FY18 State Homeland Security Grant Program.....	AC	14,507	326,276	--	--	--
FY19 State Homeland Security Grant Program.....	AC	--	758,019	--	--	--
FY20 State Homeland Security Grant Program.....	AC	--	--	--	525,644	--
FY17 Urban Area Security Initiative (UASI).....	AC	836,791	--	--	--	--
FY18 Urban Area Security Initiative (UASI).....	AC	52,726,219	--	--	--	--
FY19 Urban Area Security Initiative (UASI).....	AC	895,737	25,390,287	--	29,949,976	--
FY20 Urban Area Security Initiative (UASI).....	AC	--	3,959,973	--	45,000,000	--
FY21 Urban Area Security Initiative (UASI).....	AC	--	--	--	1,000,000	--
Securing The Cities (STC) FY12.....	AC	158,211	100,000	--	82,800	--
Securing The Cities (STC) FY13.....	AC	355,000	248,200	--	100,000	--
Securing The Cities (STC) FY14.....	AC	565,000	150,000	--	300,000	--
Securing The Cities (STC) FY15.....	AC	123,600	1,500,000	--	850,000	--
Securing The Cities (STC) FY16.....	AC	408,100	50,000	--	250,000	--
Securing The Cities (STC) FY20.....	AC	--	100,000	--	100,000	--
Supplemental Law Enforcement Services Fund.....	AC	8,000,000	--	--	--	--
Proposition 47.....	EG	1,571,056	1,317,922	350,829	--	--
Proposition 47 Cohort 2.....	EG	--	2,095,868	165,000	2,904,000	300,000
Complex Coordinated Terrorist Attacks.....	AC	204,084	219,433	--	150,000	--
Improving Criminal Justice Responses Program Grant (ICJR).....	AC	419,060	--	--	--	--
Domestic Violence Assistance Grant.....	AC	418,537	38,122	--	--	--
2019 Caltrans Abatement Program.....	EG	4,000,000	3,000,000	--	--	--
FY20 Legislative Pre-Disaster Mitigation (LPDM).....	AC	--	406,687	--	--	--
Regional Catastrophic Preparedness Grant Program (RCPPG).....	AC	--	5,800	--	200,000	50,000
Total Mayor		\$ 74,283,163	\$ 45,575,426	\$ 3,935,250	\$ 86,823,569	\$ 1,696,749
Planning						
Regional Early Action Planning Grant (REAP).....	EA	\$ --	\$ 3,500,000	\$ --	\$ 3,528,000	\$ --
Historic Preservation Fund Grant Program (FY 2020-2021): HistoricPlacesLA Web and Video Content.....	EA	--	34,870	23,000	--	--
Historic Preservation Fund Grant Program (FY 2021-2022): HistoricPlacesLA Digital Markers.....	EA	--	26,667	17,778	13,333	8,889
Metro Express Lanes Net Toll Reinvestment Grant: My Figueroa Streetscape Project.....	EA	--	14,109	--	--	--
Transit Oriented Development (TOD) R1: Development Crenshaw & Exposition Light Rail Corridors.....	EA	--	259,579	--	--	--
Transit Oriented Development (TOD) R3: Development Regional Connector/Orange & Purple Lines.....	EA	490,739	172,787	172,787	104,709	36,600
Transit Oriented Development (TOD) R5: Slauson Corridor Transit Neighborhood Plan.....	EA	129,396	237,411	145,500	81,165	48,500
National Trails System Projects: LA River Wayfinding (Anza Trail).....	EA	--	26,914	--	--	--
SB 2 Planning Grant Program (PGP): Density Bonus.....	EA	--	418,657	--	206,342	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2020-21 Grant Receipts	2021-22 Estimated Grant Receipts	City Match	2022-23 Estimated Grant Receipts	City Match
Planning (Continued)						
Transformative Climate Communities (TCC) Program Grant: South LA Climate Commons	EA	138,233	--	--	--	--
Los Angeles African American Historic Places - Getty Institute	EA	--	60,000	--	60,000	--
Total Planning		\$ 768,368	\$ 4,750,994	\$ 369,065	\$ 3,993,549	\$ 93,969
Police						
2019 Body-Worn Camera Policy and Implementation	AC	\$ --	\$ 710,000	\$ 725,530	\$ --	\$ --
2018 Bulletproof Vest Partnership	AC	451,469	--	--	--	--
2020 Bulletproof Vest Partnership	AC	--	281,123	281,123	--	--
2021 Cannabis Tax Fund - Law Enforcement	AC	--	482,558	--	482,558	--
2021 Cannabis Tax Fund - Laboratories	AC	--	200,000	--	162,680	--
2019 Coverdell Program (CalOES)	AC	138,884	--	--	--	--
2020 Coverdell Program (CalOES)	AC	--	108,528	--	--	--
2018 Forensic Backlog DNA Reduction	AC	672,960	--	--	--	--
2019 Forensic Backlog DNA Reduction	AC	184,297	1,382,961	--	--	--
2020 Forensic Backlog DNA Reduction	AC	--	317,504	--	--	952,511
2018-20 Intellectual Property Grant	AC	259,220	--	--	--	--
2019-21 Intellectual Property Grant	AC	156,052	102,149	--	--	--
2020-22 Intellectual Property Grant	AC	--	100,000	--	25,000	--
2018-20 Internet Crimes Against Children (State)	AC	1,797,162	--	--	--	--
2020 Internet Crimes Against Children (State)	AC	--	950,000	--	--	--
2018-2020 Department of Justice ICAC Grant (Federal)	AC	958,299	852,992	--	--	--
2019 Innovations Grant Program	AC	1,061,404	--	--	--	--
2020-21 McLaughlin Endowment Grant	AC	9,500	--	--	--	--
2016 National Crime Statistics Exchange	AC	169,053	36,069	--	--	--
2018-19 Off Highway Motor Vehicle Recreation (LE)	AC	82,860	--	--	--	--
2018-19 Off Highway Motor Vehicle Recreation (Education)	AC	75,815	--	--	--	--
2019-20 Off Highway Motor Vehicle Recreation (LE)	AC	900,275	--	--	--	--
2020-21 Off Highway Motor Vehicle Recreation (LE)	AC	--	89,507	30,830	--	--
2020-21 Off Highway Motor Vehicle Recreation (Education)	AC	--	199,923	113,450	--	--
2021-22 Off Highway Motor Vehicle Recreation (LE)	AC	--	30,000	10,000	39,791	13,300
2021-22 Off Highway Motor Vehicle Recreation (Education)	AC	--	90,000	30,000	97,782	32,600
2019 Operation ABC	AC	6,770	--	--	--	--
2020 Alcohol Policing Partnership	AC	48,504	--	--	--	--
2021 Alcohol Policing Partnership	AC	--	90,000	--	7,500	--
2019 Paul Coverdell Forensic Science Improvement	AC	161,740	--	--	--	--
2018 Port Security Grant	AC	348,528	--	--	--	--
2019 Port Security Grant	AC	--	171,142	57,047	--	--
2020 Port Security Grant	AC	83,040	358,004	147,015	308,956	102,985
2021 Port Security Grant	AC	--	150,000	50,000	--	--
2020 Project Safe Neighborhood	AC	--	102,396	--	85,745	--
2019-20 Real Estate Fraud Prosecution Grant	AC	533,546	--	--	--	--
2020-21 Real Estate Fraud Prosecution Grant	AC	--	698,412	--	--	--
2021-22 Real Estate Fraud Prosecution Grant	AC	--	--	--	953,000	--
2021-22 Regional Threat Assessment Center	AC	--	52,000	--	--	--
2018 Strategies for Policing Innovation	AC	74,046	399,665	--	197,000	--
2019-20 STEP Program	AC	3,658,167	--	--	--	--
2020-21 STEP Program	AC	2,491,269	3,052,231	--	--	--
2021-22 STEP Program	AC	--	2,000,000	--	3,076,000	--
2021 Targeted Violence and Terrorism Prevention	AC	--	100,000	--	150,000	--
Total Police		\$ 14,322,860	\$ 13,107,164	\$ 1,444,995	\$ 6,638,523	\$ 148,885
Public Works, Bureau of Sanitation						
Beverage Container Recycling City/County Payment Program	BL	\$ 979,854	\$ 1,000,000	\$ --	\$ 1,000,000	\$ --
Brownfields Community-Wide-Area Assessment Grant - Los Angeles	BL	--	24,031	--	--	--
Brownfields Assessment Cooperative Agreement	BL	--	300,000	--	--	--
Brownfields Cleanup Grant FY19	BL	--	250,000	50,000	250,000	50,000
Brownfields Cleanup Grant FY20	BL	--	166,667	33,333	166,667	33,333
Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant	BL	382,045	8,102	--	--	--
Clean Cities Programmatic Support	BL	55,000	37,500	--	37,500	--
Illegal Disposal Site Abatement Grant Program (FY 2018-19)	BL	381,247	50,000	--	--	--
Illegal Disposal Site Abatement Grant Program (FY 2020-21)	BL	--	250,000	--	250,000	--
Local Government Waste Tire Amnesty Grant	BL	--	19,177	--	--	--
Local Government Waste Tire Cleanup Grant Program	BL	--	99,998	--	--	--
MSRC - PON2018-01 - Local Government Partnership Program (LGPP) Clean Transportation Funding	BL	--	--	--	900,000	--
MTA 2013 Cal for Projects	BL	504,918	640,482	--	--	--
National Environmental Policy Act - Housing Urban Development Department - 44th Program Year Grant	BL	--	346,529	--	346,529	--
Orphan Site Cleanup Fund	BL	--	13,110	--	--	--
Proposition 1: Water Quality Supply and Infrastructure Act 2014	BL	2,273,346	200,000	--	--	--
Proposition 68: Green Infrastructure	BL	9,167	1,101,159	--	1,101,159	--
Proposition 84: Integrated Regional Water Management Program Round 1	BL	--	--	--	2,697,284	--
Proposition 84: Integrated Regional Water Management Program Round 2	BL	503,649	60,450	--	--	--
Proposition 84: Storm Water Grant Program (SWG) Round 2	BL	610,500	28,299	--	--	--
Proposition 84: Santa Monica Bay Restoration Commission (Westwood)	BL	1,873,532	326,468	--	--	--
Self Generation Incentive Program California Public Utility Commission /SoCal Gas	BL	700,338	363,246	--	363,246	--
Urban and Community Forestry Program Grant (FY2017-18)	BL	556,531	547,622	5,994	--	--
Urban and Community Forestry Program Grant (FY2018-19)	BL	824,381	675,619	155,782	--	--
Urban and Community Forestry Program Grant (FY2019-20)	BL	2,285	375,000	127,175	375,000	127,175
Used Oil Payment Program Grant	BL	413,175	1,000,000	--	1,000,000	--
Total Public Works, Bureau of Sanitation		\$ 10,069,968	\$ 7,883,459	\$ 372,284	\$ 8,487,385	\$ 210,608
Public Works, Bureau of Street Lighting						
National Aeronautics and Space Administration (NASA) Grant	BL	\$ 345,552	\$ 564,721	\$ --	\$ --	\$ --
Total Public Works, Bureau of Street Lighting		\$ 345,552	\$ 564,721	\$ --	\$ --	\$ --
Public Works, Bureau of Street Services						
Waste Tire Enforcement Grant	BF	\$ 9,202	\$ 65,336	\$ --	\$ 71,668	\$ --
Total Bureau of Street Services		\$ 9,202	\$ 65,336	\$ --	\$ 71,668	\$ --
Transportation						
6TH Street Bridge Bicycle & Pedestrian Improvement - ATPL 5006(816)	CA	\$ 421,466	\$ 400,000	\$ --	\$ --	\$ --
Angels Walk - Central Avenue	CA	74,121	--	--	--	--
Angels Walk Boyle Heights - MOU P00F3722	CA	121,084	--	--	65,454	65,454
ATCS I-5 North Construction ITS Upgrade - FA#9200000008355053	CA	428,448	--	--	--	--
ATCS I-5 North Construction TS Intercon. - FA#9200000008355052	CA	110,671	--	--	--	--
ATSAC Infrastructure Comm. Systems I-110 Fwy	CA	37,345	--	--	--	--
Bicycle Wayfinding Signage - 5006(690)	CA	--	28,300	7,100	254,700	63,900
Burbank Blvd To Cleon Av-Po008046/ Highway-Rail Grade - P00F1338	CA	426,606	70,000	--	140,000	--
Century City Urban Design & Ped Connection - 5006(723)	CA	2,259	--	--	--	--
Cesar Chavez Transit Corridor (110 Fwy To Alameda) CML-5006(729)	CA	650,990	40,000	10,019	--	--
Cesar Chavez/Lorena Avenida/Indiana Street Intersection - MOU P008075	CA	--	1,625,000	875,000	1,625,000	875,000
Colorado Blvd Pedestrian & Bicycle Active Transportation Improvement ATPL-5006(849)	CA	3,363,006	1,483,120	17,862	2,491,500	30,006
District 9 Central Ave B/W MLK-Vernon - 5006 (797)	CA	114,827	110,000	100,000	1,190,234	330,662
Dolores Huerta 28Th Street, et. al. - ATPL 5006(804)	CA	1,242,953	85,832	--	--	--
Downtown LA On Demand Mobility Connectivity Center	CA	154,543	--	--	--	--
Eastside Light Rail Pedestrian Linkage CML-5006(606)	CA	2,000	39,440	--	--	--
Evergreen Park Enhancement - 5006(859)	CA	2,968	675,000	186,020	--	--
Expansion of LA Express Park into Venice	CA	168,189	--	--	--	--
First & Last Mile Connectivity - 5006(814)	CA	2,031	--	--	1,162,460	--
Glendale-Hyperion Intersections FA#9200000009206	CA	226,089	--	--	--	--
Highway-Rail Grade Crossing Improvement Project MOU Po0F1338	CA	769,653	--	--	--	--
Hollywood Integrated Modal Information System - 5006(828)	CA	619,647	--	--	--	--
Hollywood Pedestrian Transit Crossroad Phase 2 STPL-5006(786)	CA	599	40,000	5,197	--	--
Hollywood Pedestrian/Transit Crosswalk Phase 1 STPL-5006(787)	CA	223,740	40,000	26,357	--	--
HSIP CYC6 - 5 New Signals in HW and SP 5006(793)	CA	28	672,200	944,867	--	--
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	16	569,200	1,468,946	--	--
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	51	643,620	950,287	--	--
HSIP CYC6-46 RR Flashing Beacons 5006(794)	CA	17,050	980,000	68,000	--	--
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	3,803	50,000	37,183	1,308,780	3,861,032
HSIP CYC8-15 New Traffic Signals 5006(867)	CA	252,012	135,000	15,000	3,804,480	422,720
HSIP CYC8-19 Left Turn Signal Modification (868)	CA	290,581	750,000	75,000	4,401,990	489,110
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)	CA	3,535	557,000	55,700	185,600	18,560
HSIP7 RRFB 28 Locations 5006(843)	CA	1,914	--	--	--	--
HSIP7 Traffic Signal Mods 17 Locations 5006(844)	CA	94,968	--	--	--	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2020-21 Grant Receipts	2021-22 Estimated Grant Receipts	City Match	2022-23 Estimated Grant Receipts	City Match
Transportation (Continued)						
I-110 Corridor Revitalization Grand Avenue/Flower Avenue - MX201434	CA	92,631	--	--	--	--
LANI West Boulevard Community Linkages Project CML-5006(894)	CA	2,875	209,125	27,094	848,000	212,000
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	1,136,087	196,797	--	--	--
Magnolia Blvd Widening 5006(818)	CA	176,383	415,823	246,935	4,486,000	3,589,400
Measuring VMT Reduction from Shared Mobility Services through Real-time Data	CA	--	188,400	--	--	--
Menlo Est & W. Vemon Es Apt. 5006(799)	CA	311,816	124,177	--	--	--
Metro Net Toll Grant-Cesar Chavez Great Street Project	CA	--	334,200	--	--	--
North of 1-10 from Motor Ave. 5006(775)	CA	--	2,878,400	719,600	4,580,800	1,145,200
North Spring Street Over LA River STPL-5006(563)	CA	1,192,112	--	--	--	--
Olympic Blvd. Mateo Good Movement Ph. 2 - MOU P000F1205	CA	55,015	942,534	507,518	942,536	507,519
Open Streets-Culver City To The Beach	CA	58,653	--	--	--	--
Open Streets-Glendale Meets Atwater Village	CA	14,844	--	--	--	--
Orange Line-Sherman Way Pedestrian Linkages ATPL-5006(850)	CA	3,337	500,000	121,272	448,000	108,660
Pasadena Avenue Pedestrian Connection to Gold Line Heritage Sq Station CML-5006(779)	CA	422,408	--	--	--	--
Ped & Bike Neighborhood Intersection Improvement - ATPL 5006(847)	CA	276,568	513,200	128,300	513,200	128,300
Safe Routes to School Top 50 SRTS Plans - ATPL-NI 5006(809)	CA	202,274	129,651	--	--	--
SAFETEA LU: Balboa Blvd/San Fernando Rd 5006(490)	CA	--	37,000	--	--	--
SAFETEA LU: Balboa/Knollwood 55006(534)	CA	--	33,214	--	--	--
Sheridan Es& Breed Street Estapl-5006(800)	CA	1,253,393	406,489	--	--	--
Solo Street Widening Multnomah Street To Mission Road FA#F7109	CA	720,589	--	--	--	--
SRTS Pedestrian Improvement Menlo Es 5006(732)	CA	12,000	42,098	--	--	--
Stocker-MLK Crenshaw Access TO EXPO Lrt MOU FA#92000F3409	CA	93,706	--	--	--	--
Vision Zero I-10 Corridor Area - MX201442	CA	423	--	--	--	--
Walk Pico! Pedestrian Improvement - CML 5006(862)	CA	70,419	404,750	52,440	809,500	104,880
Washington Blvd Transit Enhancements Ph1	CA	2,000	38,000	16,185	--	--
Watts Streetscape Imp PH 2 - MOU FA#92'00F7628	CA	109,525	8,281	2,070	64,233	--
Western Avenue Bus Stop/Pedestrian Improvement 5006(733)	CA	18,160	908,119	235,410	--	--
Westlake MacArthur Park Pedestrian Improvement Cml 5006(841)	CA	27,560	--	--	992,241	248,060
Battery-electric buses (19)	CD	3,772,829	--	--	--	--
DASH Battery-electric buses (3)	CD	1,366,403	--	--	1,059,953	--
Battery-electric buses (22)	CD	11,086,207	--	--	--	--
Battery-electric buses (25)	CD	2,299,832	--	--	--	--
Battery-electric buses (32)	CD	52,046,271	--	--	35,854,000	27,640,000
Battery-electric buses (36)	CD	4,287,737	--	--	--	--
Battery-electric buses (9)	CD	2,787,542	--	--	--	--
Bus Facility Electrification Plan	CD	235,000	--	--	--	--
Bus replacement, Bus facility CA-90-Z131-00	CD	917,806	17,188,698	3,437,740	--	--
Bus Stop Improvements (Solar Signs)	CD	2,029,254	418,404	179,000	--	--
Bus Stop Streetscapes CA-90-Z259-00	CD	650,000	--	--	--	--
Job Access & Reverse Commuter Express	CD	800,000	164,238	164,238	839,740	333,113
Purchase of Battery-Electric Buses for Expansion	CD	990,000	--	--	--	--
Washington Blvd Transit Enhancements Ph 2 - CML-5006(856)	CD	27,609	73,877	39,849	200,000	107,692
Alameda St. Widening from Anaheim St. To 300 Ft. S/O PCH	CA	36,578	3,000,000	1,900,000	2,873,415	1,900,000
Angels Walk - East Hollywood/Silverlake - MOU P00F3721	CA	2,069	--	--	63,830	--
Angels Walk Central F5707	CA	58,585	232,697	--	32,476	--
ATP Cycle 5 SRTS Quick Build Project: Shatto Place Redesign	CA	--	15,000	--	134,951	--
ATP4 - 112th Street and Floumoy Elementary Schools Safety Improvements Project ATPL-5006(891)	CA	967,000	185,000	--	--	--
ATP4 - Alexandria Avenue Elementary School Neighborhood Safety Improvements Project ATPL-5006(892)	CA	--	95,000	382,000	842,000	3,366
ATP4 - Broadway-Manchester Active Transportation Equity Project ATPL-5006(895)	CA	--	2,000,000	500,000	1,650,000	412,500
ATP4 - Lechty Middle and Neighborhood Elementary Schools Safety Improvement Project ATPL-5006(893)	CA	2,959,000	1,096,000	275,000	18,157,000	4,539,000
ATP4 - Safe Routes for Seniors	CA	--	--	--	1,750,000	--
ATSAC Video Surveillance Upgrade F9311	CA	148,943	800,000	200,000	447,168	111,792
ATSAC/ATCS/TPS/LRT/HRI/CMS System Reliability and Efficiency Enhancement	CA	637,529	1,414,570	353,643	--	--
Balboa Blvd Widening at Devonshire STPL-5006(840)	CA	3,870	40,000	21,500	1,077,465	842,631
AHSC Round 5 Battery-electric DASH buses (34)	CD	2,400,000	--	--	8,160,000	16,490,000
AHSC Round 5 Battery-electric Commuter Express Buses (5)	CD	1,200,000	--	--	1,200,000	3,800,000
Beverly Blvd - Vermont Ave to Commonwealth F9623	CA	37,818	225,000	56,250	1,000,000	250,000
Bicycle Friendly Streets CML-5006(863)	CA	17,850	47,600	11,800	428,400	106,200
Boyle Heights Chavez Av Streetscape Ped Improvements CML-5006(879)	CA	24,651	115,349	18,000	1,323,500	1,211,000
Boyle Heights Pedestrian Linkages ATPL-5006(848)	CA	108,859	1,500,000	200,000	2,600,000	200,000
Broadway Streetscape Implementation CML-5006(874)	CA	168,632	300,000	--	64,000	--
Bus Purchase for Expansion (20 buses) CA-2020-215-00	CD	8,827,200	--	--	8,827,200	4,068,580
Caltrans FY18-19 LCTOP Grant	CD	--	--	--	376,195	--
Central Avenue Historic Corridor Streetscape CML-5006(896)	CA	84,428	339,572	178,621	100,000	52,600
Central Streetscape Project CA-04-0208-01	CA	14,779	--	--	--	--
Complete Streets Project for Colorado Blvd. in Eagle Rock F9123	CA	538,310	196,820	49,205	914,510	228,627
Construction of Bus Maintenance Facility CA-2020-215-00	CD	4,636,000	--	--	--	--
CRALA SRTS Magnolia Ave ES Project	CA	--	508,000	--	--	--
CRALA SRTS Union Ave ES Project	CA	--	526,944	--	--	--
DASH Bus Electrification in Pacoima (14 buses & 7 chargers)	CD	2,513,000	--	--	2,513,000	9,912,000
DASH Bus Electrification in Watts (10)	CD	2,886,248	1,700,000	6,893,075	--	--
DTLA Arts District Pedestrian and Cyclist Safety Project ATPL-5006(864)	CA	63,363	600,000	--	2,600,000	--
Eagle Rock Blvd Multi-Modal Transportation Imp STPL-5006(907)	CA	22,743	100,000	--	500,000	--
Earmark Repurposing 2016 - Broadway Streetscape Imp. 1st to 12th Street FTIP#LAE0518, MOU E1701C	CA	10,340	150,000	--	45,000	--
Earmark Repurposing 2016 - DCRMS on I-405 Sepulveda Pass Corridor LARE1701A	CA	565,550	1,000,000	--	220,000	--
Earmark Repurposing 2016 - Mission/Jesse/Myer Intersection Improvements LARE1701	CA	145,516	600,000	--	127,484	--
Earmark Repurposing 2016 - The Citywide Pedestrian Safety Improvement Project LAFE1701D	CA	47,401	277,049	--	1,600,000	--
Earmark Repurposing 2017 - Northeast Valley Traffic Mobility Improvements DEMO-5006(897)	CA	240,845	924,154	--	--	--
El Sereno Active Transportation Project & Transit Connectivity Enhancements STPL-5006(911)	CA	1,147	50,000	--	100,000	--
Expansion Battery-electric buses (7) CA-2020-215-00	CA	--	--	--	2,729,000	682,250
Expansion Proterra (2) CA-2019-129-00	CA	1,225,000	--	--	--	--
Expansion Proterra (23) CA-2019-129-00	CA	9,482,009	--	--	--	--
Free Fare on DASH service for Students	CD	1,376,916	--	--	1,175,187	--
HSIPO - Upgrade Guardrails	CA	53,141	335,000	--	603,000	--
ITS Communication Systems Upgrade CML-5006(832)	CA	2,933,588	--	--	--	--
ITS Platform Upgrades - LACMTA Call for Projects F5317	CA	652,583	1,145,697	286,424	--	--
LA City Car Sharing Pilot Project G14-LCTI-03	CA	835,000	--	--	--	--
LA River Bike Path Headwaters Section ATPL-5006(830)	CA	20,688	5,430,000	702,000	--	--
LANI - Santa Monica Blvd Imp F9616	CA	23,656	140,000	35,000	600,000	150,000
LATTC Intermodal Links, Pass-Through	CA	46,982	--	--	--	--
Los Angeles River Bike Path Phase 4 Construction - P00F3516	CA	--	--	--	1,827,000	457,000
Main St. 4th St. & 7th St. Bus Stop Pedestrian Impr. CML-5006(714)	CA	2,471	162,500	40,600	595,000	148,500
Melrose Ave. - Fairfax Ave. to Highland Ave. Ped. Impr. F9621	CA	73,684	275,000	68,750	1,000,000	250,000
Menlo Ave./MLK Ave. Vermont Expo Station CML-5006(873)	CA	1,203	2,260	293	2,260	293
Mobility enhancements and traffic safety in the Los Angeles Promise Zone ATCMDL 5006(870)	CD	96,843	1,219,569	1,219,569	1,219,570	1,219,570
Mobility Hubs (administered by LA Metro)	CD	1,312,460	--	--	--	--
Mobility Hubs (administered by LA Metro)	CD	8,365,000	--	--	--	--
Northeast LA Active Transp & Transit Connectivity Enh STPL-5006(906)	CA	1,460	20,000	--	100,000	--
Open Streets- South LA 2/23/20	CA	305,263	--	--	--	--
Replacement Battery-electric buses (10) CA-2018-129-00	CD	1,989,499	3,964,991	1,602,179	--	--
Replacement Battery-electric buses (19) CA-2018-115-00	CD	6,358,948	--	--	12,717,896	3,179,474
Replacement Battery-electric buses (3) CA-2019-115-00	CD	805,425	--	--	1,610,850	864,420
Replacement Battery-electric CE buses (9) CA-2019-115-00	CD	1,772,500	--	--	--	--
SAFETEA-LU - LANI IV Koreatown HPLUL-5006(642)	CA	851	111,994	27,998	--	--
San Fernando Bike Path Phase III	CA	--	7,482,744	4,104,648	--	--
San Fernando Bikepath Ph. 3 CA-2019-133-00	CA	3,251,648	10,460,608	2,615,152	--	--
SAFETEA-LU - LANI IV Byzantine Latino Quarters BLQ Normandie/Pico & Hoover HPLUL-5006(641)	CA	834	279,960	69,990	--	--
SBCCMSP Measure M - Connecting San Pedro: Pedestrian Improvements and Multimodal Access	CA	66,773	600,000	--	--	--
SBCCMSP Measure M - Crossing Upgrades: Rapid Rectangular Flashing Beacons	CA	9,618	250,000	--	500,000	--
SBCCMSP Measure M - Signal Operational Improvements	CA	30,000	235,000	--	235,000	--
Sixth St. Viaduct Mission/Myers Roundabout Project MX201444	CA	852,664	700,000	--	243,336	--
SRTS Safety & Education & Encouragement Program ATPLNI-5006(805)	CA	67,263	325,250	--	--	--
Streetscapes CA-04-0208-01	CA	--	500,000	--	--	--
Traffic Signal Rail Crossing Improvements Project FA#92000000F9309	CA	44,752	--	--	--	--
Valencia Triangle Beautification Plaza	CA	11,488	111,000	60,000	417,000	136,000
Downtown Facility Upgrades CA-2020-202-00	CA	--	--	--	3,215,977	803,994
Watts Central Avenue Project E1701F	CA	139,994	1,000,000	285,843	1,117,813	319,519
Western Ave. Expo Line Station Linkage (South) CML-5006(836)	CA	562,076	40,000	10,000	--	--
Westwood Village LA Express Park VPPL-5006(776)	CA	168,189	--	--	--	--
Widening San Fernando Road at Balboa Road CML-5006(639)	CA	6	300,000	668,398	548,994	1,227,035
Connecting Canoga Park through Safety & Urban Cooling ATPL-5006(918)	CA	--	--	--	10,000	--
Mission Mile: Sepulveda Visioning for a Safe and Active Community ATPSB1L-5006(920)	CA	--	--	--	10,000	--

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2020-21 Grant Receipts	2021-22 Estimated Grant Receipts	City Match	2022-23 Estimated Grant Receipts	City Match
Transportation (Continued)						
Chandler Cycle Track GAP Closure CML-5006(904)	CA	167,916	291,000	73,000	1,359,000	340,000
Mid-City Low Stress Bicycle Enhancement Corridor CML-5006(903)	CA	11,067	282,000	71,000	747,500	200,000
ATP Hollywood HS & Seima HS ATPL-5006(798)	CA	730,131	--	--	--	--
Collaboration with Community Build Better Bicycle Connection 74A1063	CA	292,502	411,498	51,141	--	--
2028 Olympic Legacy Streets Improvement Plan 74A1217	CA	377	248,248	55,791	248,625	55,435
ATP Broadway Pedestrian Improvement Between 4th to 6th ATPL-5006(855)	CA	424,883	600,000	--	1,000,000	--
ATSAC Communications System Improvement in San Pedro	CA	--	--	--	2,500,000	--
ATSAC Communications Network Integration with LA County	CA	--	--	--	2,000,000	--
Adv Trans and Congestion Mgmt Technologies Deployment (ATCMDT) ATCMDL-5006(870)	CA	600,000	1,400,000	--	1,000,000	--
SRTS Carver Middle, Ascot Avenue and Harmony Elementary Schools	CA	--	400,000	44,000	401,000	45,000
Anaheim Street Widening from Farragut Street to Dominguez Channel	CA	--	700,000	350,000	2,000,000	1,000,000
LANI-Westlake Transit Improvement Project	CA	--	100,000	--	400,000	--
CRALA SRTS Esperanza ES & Charles White ES Project	CA	--	395,750	--	--	--
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL -5006 (890)	CA	--	--	--	3,750,000	--
LA River Greenway, West San Fernando Valley Gap Closure Project ATPL -5006 (890)	CA	--	--	--	4,650,000	4,350,000
Total Transportation		\$ 173,450,863	\$ 94,467,951	\$ 33,931,059	\$ 178,530,003	\$ 99,838,054
Subtotal Budgetary Departments		\$ 563,420,806	\$ 500,013,251	\$ 44,510,404	\$ 727,618,091	\$ 104,928,146
Library						
California Library Literacy Services (CLLS)	DB	\$ 247,752	\$ 211,176	\$ --	\$ 276,000	\$ --
Institute of Museum and Library Services Federal Grant (MLS)	DB	12,000	--	--	--	--
Total Library		\$ 259,752	\$ 211,176	\$ --	\$ 276,000	\$ --
Recreation & Parks						
General Childcare Program	EG	\$ 11,993	\$ 23,019	\$ --	\$ 25,822	\$ --
California State Preschool Program	EG	546,460	590,432	--	590,432	--
U.S. Department of Health & Human Services	EG	1,943	2,803	--	--	--
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program	AC	274,378	609,443	--	609,443	--
Summer Food Service Program for Children	EG	312,588	812,000	120,000	853,000	125,000
State Prop 84 Statewide Park Program	DC	7,476,660	1,464,466	--	2,000,000	--
Los Angeles County Proposition A	DC	305,438	--	--	--	--
Measure A - Maintenance	DC	2,937,252	3,506,766	--	3,100,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Annual Allocations	DC	--	5,000,000	--	19,271,000	--
Measure A - Capital Improvement (Cat. 1 & 2) Competitive Grants	DC	--	--	--	2,000,000	--
Land and Water Conservation Fund (LWCF)	DC	1,186,404	--	--	--	--
CalFire Urban and Community Forestry Program	BL	560,814	220,216	64,715	--	--
Prop 40 Urban Parks	DC	2,308,863	624,058	--	--	--
Proposition 40 - Youth Soccer and Recreation Development Program	DC	2,850,445	--	--	--	--
Proposition 68 - Per Capita	DC	--	--	--	179,000	--
Proposition 68 - Statewide Parks, Round3 / 2018	DC	193,813	1,262,432	--	--	--
Proposition 68 - Statewide Parks, Round 4 / 2020	DC	--	--	--	15,000,000	--
Total Recreation & Parks		\$ 18,967,051	\$ 14,115,635	\$ 184,715	\$ 43,628,697	\$ 125,000
Subtotal Budgetary, Library, Recreation & Parks		\$ 582,647,609	\$ 514,340,062	\$ 44,695,119	\$ 771,522,788	\$ 105,053,146
Airports						
Airport Improvement Program - LAX	DC	\$ 56,356,970	\$ 15,366,000	\$ 5,105,000	\$ 16,652,000	\$ 5,350,000
Airport Improvement Program - VNY	DC	17,010,032	17,536,000	1,948,000	11,581,000	1,287,000
Bipartisan Infrastructure Program - LAX	DC	--	--	--	35,670,000	11,890,000
Bipartisan Infrastructure Program - VNY	DC	--	--	--	267,000	30,000
CA Aid to Airports Program - VNY	DC	--	150,000	--	--	--
Checked Baggage Inspection Systems	DC	2,033,329	35,061,000	3,896,000	10,760,000	1,196,000
Law Enforcement Officer (LEO)	AC	1,186,690	1,098,000	5,552,000	2,044,000	4,606,000
National Explosives Detection Canine	AC	366,125	732,000	3,268,000	1,187,000	2,813,000
Urban Areas Security Initiative	AL	--	245,000	--	676,000	--
Secure the Cities	AL	--	--	--	38,000	--
Clean Diesel Program	BL	--	--	--	675,000	--
Federal Transportation Earmark Exchange Program	DC	217,550	200,000	300,000	689,000	1,034,000
Total Airports		\$ 77,170,696	\$ 70,388,000	\$ 20,069,000	\$ 80,239,000	\$ 28,206,000
Harbor						
Green Omni Terminal Demonstration Project- Air Quality Improvement Project (7819000)	BL	\$ --	\$ 268,585	\$ --	\$ --	\$ --
Zero & Near Zero Emission Freight Facilities (ZANZEFF) (7824600)	BL	--	37,530,000	12,739,391	3,592,260	1,259,940
EPA Office of Transportation and Air Quality - DERA Diesel Emissions Reduction Act FY 2021 (TBD)	BL	--	2,025,000	--	--	--
EPA Office of Transportation and Air Quality - DERA Diesel Emissions Reduction Act FY 2018 (7824400)	BL	200,000	--	--	--	--
CEC Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project (6833400)	BL	528,232	--	--	--	--
MTA Intelligence Transportation System Demo ECO-Fratis Drayage Truck Efficiency Project, Advanced Yard Tractor Deployment (6833500)	BL	17,356	--	--	--	--
Sustainable Freight Transportation Project Design, Develop & Demo 3 battery electric yard tractors and 2 top handlers (7822000)	BL	--	1,235,400	--	--	--
Zero Emission Freight Vehicle Advanced Infrastructure - Electrical Charging Infrastructure (7824500)	BL	--	2,956,000	--	4,886,000	--
CEC Advanced Yard Tractor Deployment at Everport - 5 zero emission yard tractors and 20 near-zero yard tractors (781940)	BL	486,300	--	--	--	--
Alameda Corridor Southern Terminus Gap Closure - Trade Corridor Enhancement Program (2536600)	CA	--	4,777,400	--	1,214,630	--
Terminal Island Railyard Enhancement Project (Trade Corridor Enhancement Program (TCEP) (2543500)	CA	--	3,000,000	--	11,645,000	--
Everport Terminal Berth Efficiency and Emission Reduction Project Prop 1B TCIF 129 (25312)	CA	2,462,356	2,967,800	--	--	--
YTI Terminal Efficiency Enhancement & Truck Trip Reduction Program Phase 2 ICTF (TCIF#108.2) (2533300)	CA	298,382	--	--	--	--
Harbor Blvd./Sampson Way/7th Street Reconfiguration - Prop C MTA (2509400) Amendment 1	CA	642,523	--	--	--	--
Los Angeles County Measure R - SR 47/Vincent Thomas Bridge & Front St./Harbor Blvd. Interchange Reconfiguration (2533400)	CA	37,416	3,830,000	--	7,000,000	--
Boating Infrastructure Grant Tier II for Berths 80-83 San Pedro Public Market courtesy dock (2539000)	DC	--	1,350,000	1,789,000	--	--
FY 2019 Fenix Container Terminal Intermodal Railyard Project ("MARAD PIPD") - (25622)	CA	--	--	--	18,185,000	22,304,000
DHS FEMA Port Security Grant FY 2017 - Security System Integration (6834800)	AC	653,998	--	--	--	--
DHS FEMA Port Security Grant FY 2018 - Security System Maintenance (6835100)	AC	711,514	--	--	--	--
DHS FEMA Port Security Grant FY 2018 - Security System Expansion and Integration (6835300)	AC	558,687	--	--	--	--
DHS FEMA Port Security Grant FY 2018 - Dive and Hazmat Equipment (6835400)	AC	122,175	--	--	--	--
DHS FEMA Port Security Grant FY 2019 - Security System Maintenance, Security System Expansion and Integration (6838600, 6838700)	AC	--	1,875,000	625,000	--	--
DHS FEMA Port Security Grant FY 2020 - Security System, Maritime Operations (6838200, 6838400, 6838300, 6838500)	AC	--	--	--	2,108,000	703,000
DHS FEMA Port Security Grant FY 2021 - Security System Expansion and Integration Equipment, Security System Extended Video Storage (TBD)	AC	--	--	--	787,000	263,000
FY 2018 Urban Areas Security Initiative (2542100)	AC	3,424,691	--	--	--	--
FY 2019 Urban Areas Security Initiative (2542100)	AC	--	3,465,000	--	--	--
Total Harbor		\$ 10,143,630	\$ 65,280,185	\$ 15,153,391	\$ 49,417,890	\$ 24,529,940

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

	Sub-function	2020-21		2021-22 Estimated		2022-23 Estimated	
		Grant Receipts	Grant Receipts	Grant Receipts	Grant Receipts	City Match	City Match
Water & Power							
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood West Remediation Project.....	BL	\$ 8,824,207	\$ 11,186,635	\$ 11,481,055	\$ 13,672,554	\$ --	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Planning).....	BL	290,594	--	--	--	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Planning).....	BL	425,904	597,447	--	--	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Southern San Fernando Groundwater Basin Remediation Project (Planning) (2).....	BL	47,918	884,551	634,248	867,531	312,391	312,391
CA State Water Resources Control Board, Prop 1 Recycled Water Funding Program, Griffith Park South Water Recycling Project.....	BL	2,563,966	1,631,319	1,631,319	3,312,071	500,000	500,000
CA State Water Resources Control Board, Prop 1 Storm Water Grant Program - Tujunga Spreading Grounds Enhancement Project.....	BL	--	460,535	2,006,585	1,101,787	--	--
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, North Hollywood Central Remediation Project (Implementation).....	BL	--	18,159,700	18,159,700	48,601,030	48,601,030	48,601,030
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, Tujunga Central Remediation Project (Implementation).....	BL	--	56,799,500	56,799,500	54,983,400	54,983,400	54,983,400
CA State Water Resources Control Board, Prop 1 Groundwater Sustainability Program, LA Groundwater Replenishment Project Initial Phase - Ozone Demonstration Project.....	BL	--	--	--	900,000	900,000	900,000
LA County, Measure W Safe Clean Water Program, Strathern Park North Stormwater Capture Project.....	BL	--	3,247,512	--	3,711,442	--	--
LA County, Measure W Safe Clean Water Program, Fernangeles Park Stormwater Capture Project.....	BL	--	2,926,262	--	3,344,299	--	--
LA County, Measure W Safe Clean Water Program, Valley Village Stormwater Capture Project.....	BL	--	1,112,070	--	1,270,938	--	--
CDAA - November 2003 Storm-Power.....	AL	--	2,280	--	--	--	--
FEMA - January 2005 Winter Storms-Power.....	AL	--	856,961	--	--	--	--
FEMA - January 2005 Winter Storms-Water.....	AL	--	181,432	--	--	--	--
CDAA - 2009 Station Wildfires-Power.....	AL	--	132,850	--	--	--	--
FEMA - 2010 January Winter Storms-Power.....	AL	--	48,050	--	--	--	--
CDAA - 2013 July Inyo Storms-Water.....	AL	--	471,492	--	--	--	--
CDAA - 2013 July Inyo Storms - Power.....	AL	--	1,248,521	--	--	--	--
CDAA - 2017 December Creek, Rye and Skitball Fire- Power.....	AL	--	800,083	--	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Tujunga Spreading Grounds Enhancement Project.....	BL	--	1,373,682	--	--	--	--
CA Dept. of Water Resources - Proposition 84 IRWMP, Central Los Angeles County Regional Water Recycling Project, Phase 1A.....	BL	--	--	--	240,820	--	--
CA High Speed Rail Authority (1).....	CA	--	1,319,616	--	--	--	--
FEMA - 2017 Early January Storms.....	AL	--	727,327	--	--	--	--
FEMA - 2017 Late January Storms.....	AL	--	1,044,672	--	--	--	--
CalRecycle Legacy Disposal Site Abatement Partial Grant Program.....	BL	715,917	--	--	750,000	--	--
Total Water & Power		\$ 12,868,506	\$ 105,212,497	\$ 90,712,407	\$ 132,755,872	\$ 105,296,821	
Total Proprietary Departments		\$ 100,182,832	\$ 240,880,682	\$ 125,934,798	\$ 262,412,762	\$ 158,032,761	
Total City of Los Angeles		\$ 682,830,441	\$ 755,220,744	\$ 170,629,917	\$ 1,033,935,550	\$ 263,085,907	

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Distribution of 2022-23 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 2,412,050	\$ --	\$ 2,412,050
AC	Crime Control	\$ 99,562,535	\$ 1,545,634	\$ 101,108,169
AL	Local Emergency Planning Response	\$ 12,779,727	\$ 775,532	\$ 13,555,259
BF	Wastewater Collection, Treatment & Disposal	\$ 71,668	\$ --	\$ 71,668
BL	Environmental Quality	\$ 8,546,385	\$ 210,508	\$ 8,756,893
CA	Street & Highway Transportation	\$ 102,776,412	\$ 32,223,205	\$ 134,999,617
CD	Mass Transit	\$ 75,753,591	\$ 67,614,849	\$ 143,368,440
DA	Arts & Cultural Opportunities	\$ 811,342	\$ 200,000	\$ 1,011,342
DB	Educational Opportunities	\$ 276,000	\$ --	\$ 276,000
DC	Capital	\$ 41,550,000	\$ --	\$ 41,550,000
EA	Economic Opportunities & Development	\$ 89,298,149	\$ 93,989	\$ 89,392,138
EB	Employment Opportunities	\$ 56,274,000	\$ --	\$ 56,274,000
EG	Human Services	\$ 268,698,791	\$ 2,389,429	\$ 271,088,220
FC	Administrative	\$ 12,712,138	\$ --	\$ 12,712,138
Subtotal Budgetary, Library and Recreation & Parks		\$ 771,522,788	\$ 105,053,146	\$ 876,575,934
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 6,126,000	\$ 8,385,000	\$ 14,511,000
AL	Local Emergency Planning Response	\$ 714,000	\$ --	\$ 714,000
BL	Environmental Quality	\$ 141,909,132	\$ 106,556,761	\$ 248,465,893
CA	Street & Highway Transportation	\$ 38,044,630	\$ 22,304,000	\$ 60,348,630
DC	Capital	\$ 75,619,000	\$ 20,787,000	\$ 96,406,000
EA	Economic Opportunities & Development	\$ --	\$ --	\$ --
Subtotal Proprietary		\$ 262,412,762	\$ 158,032,761	\$ 420,445,523
Total City of Los Angeles		\$ 1,033,935,550	\$ 263,085,907	\$ 1,297,021,457

Distribution of 2021-22 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
C	County Grants	\$ 112,467,476	\$ 4,565,617	\$ 117,033,093
F	Federal Grants	\$ 154,548,269	\$ 20,289,309	\$ 174,837,578
F/S	Federal Grants with State as Pass-through	\$ 225,781,928	\$ 18,611,391	\$ 244,393,319
F/C	Federal Grants with County as Pass-through	\$ 14,169,614	\$ 7,431,570	\$ 21,601,184
S	State Grants	\$ 247,718,186	\$ 54,155,259	\$ 301,873,445
S/C	State Grants with County as Pass-through	\$ 16,837,315	\$ --	\$ 16,837,315
O	Other	\$ --	\$ --	\$ --
Subtotal Budgetary, Library and Recreation & Parks		\$ 771,522,788	\$ 105,053,146	\$ 876,575,934
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 7,689,000	\$ 1,034,000	\$ 8,723,000
F	Federal Grants	\$ 99,916,000	\$ 50,442,000	\$ 150,358,000
F/S	Federal Grants with State as Pass-through	\$ 714,000	\$ --	\$ 714,000
F/C	Federal Grants with County as Pass-through	\$ --	\$ --	\$ --
F/O	Federal Grants with Other Organization as Pass-through	\$ --	\$ --	\$ --
S	State Grants	\$ 145,767,083	\$ 106,556,761	\$ 252,323,844
O	Other	\$ 8,326,679	\$ --	\$ 8,326,679
Subtotal Proprietary Departments		\$ 262,412,762	\$ 158,032,761	\$ 420,445,523
Total City of Los Angeles		\$ 1,033,935,550	\$ 263,085,907	\$ 1,297,021,457

FEDERAL, STATE, AND COUNTY GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 44th Year (4/18-6/19)	Program 45th Year (7/19-6/20)	Program 46th Year (7/20-6/21)	Program 47th Year (7/21-6/22)	Program 48th Year (7/22-6/23)
Aging	\$ 1,037,830	\$ 1,504,621	\$ 906,153	\$ 2,847,334	\$ 917,347
Building and Safety	3,137,521	3,101,258	2,700,255	3,034,884	3,034,884
Community Investment for Families					
- Administration	\$ --	\$ --	\$ --	\$ 6,374,491	\$ 8,206,057
- Neighborhood Improvement - Public Facilities	\$ --	\$ --	\$ --	1,338,618	1,541,701
- Human Services (Public services)	--	--	--	11,049,659	10,319,939
Subtotal CIFD	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 18,762,768</u>	<u>\$ 20,067,697</u>
Economic & Workforce Dev.					
- Administration	\$ 2,331,872	\$ 2,408,874	\$ 2,481,819	\$ 2,942,756	\$ 2,929,249
- Human Services	--	--	--	--	--
(Public Svcs, CBDO, Facilities)	--	--	--	--	--
- Economic Development	11,510,331	9,959,130	10,356,180	13,368,297	9,140,965
Subtotal EWDD	<u>\$ 13,842,203</u>	<u>\$ 12,368,004</u>	<u>\$ 12,837,999</u>	<u>\$ 16,311,053</u>	<u>\$ 12,070,214</u>
City Attorney	\$ 957,700	\$ 600,000	\$ 531,077	\$ 531,077	\$ 531,077
Cultural Affairs	2,109,547	--	--	4,495,492	1,500,000
Department on Disability	--	--	--	75,000	--
Mayor - Public Safety	--	--	250,000	--	--
Housing & Community Investment					
- Administration	\$ 13,149,348	\$ 11,573,505	\$ 12,110,028	\$ --	\$ --
- Housing Programs	10,490,758	7,567,093	5,460,146	--	--
- Human Services	16,806,526	20,806,378	11,593,564	--	--
(Public Svcs, CBDO, Facilities)	--	--	--	--	--
Subtotal Housing	<u>\$ 40,446,632</u>	<u>\$ 39,946,976</u>	<u>\$ 29,163,738</u>	<u>\$ --</u>	<u>\$ --</u>
Housing					
- Administration	\$ --	\$ --	\$ --	\$ 5,693,087	\$ 2,357,500
- Housing Programs	--	--	--	5,462,143	5,019,967
Subtotal LAHD	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 11,155,230</u>	<u>\$ 7,377,467</u>
Public Works (Includes all Bureaus)	\$ 9,500,000	\$ 11,947,453	\$ 11,474,527	\$ 12,157,770	\$ 4,215,809
Recreation & Parks	9,705,830	9,500,000	11,625,910	5,393,328	9,900,000
Transportation	--	--	--	1,200,000	1,457,902
Subtotal City Departments	<u>\$ 80,737,263</u>	<u>\$ 78,968,312</u>	<u>\$ 69,489,659</u>	<u>\$ 75,963,936</u>	<u>\$ 61,072,397</u>
Housing Authority	\$ --	\$ --	\$ --	\$ 1,402,530	\$ 763,479
L.A. Homeless Services Authority	1,141,250	232,200	152,200	152,000	152,000
Various/Other	--	--	--	--	--
Subtotal Other Agencies	<u>\$ 1,141,250</u>	<u>\$ 232,200</u>	<u>\$ 152,200</u>	<u>\$ 1,554,530</u>	<u>\$ 915,479</u>
Total City	<u>\$ 81,878,513</u>	<u>\$ 79,200,512</u>	<u>\$ 69,641,859</u>	<u>\$ 77,518,466</u>	<u>\$ 61,987,876</u>

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Functional Distributions
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CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the 2022-23 Budget

Function	Budgets 2020-21	Budgets 2021-22	Budgets 2022-23
A. Community Safety			
Total General Budget.....	\$ 4,496,437,822	\$ 4,578,572,313	\$ 4,759,539,400
Grant and Other Funds.....	92,134,215	82,172,242	121,594,312
Pension and Retirement Funds:			
Earnings.....	561,799,488	570,898,371	567,605,337
Member Contributions.....	219,967,853	225,329,024	222,028,995
	<u>\$ 5,370,339,378</u>	<u>\$ 5,456,971,950</u>	<u>\$ 5,670,768,044</u>
B. Home and Community Environment			
Total General Budget.....	\$ 3,094,356,948	\$ 3,309,127,239	\$ 3,524,642,237
Grant and Other Funds.....	56,498,086	61,395,517	150,527,185
Water Supply	3,082,574,385	3,034,152,460	3,356,730,631
Power Supply	6,808,855,100	7,011,503,800	7,053,406,000
Pension and Retirement Funds:			
Earnings.....	1,259,316,312	1,409,858,675	1,566,294,022
Member Contributions.....	195,106,127	203,786,449	196,200,795
	<u>\$ 14,496,706,958</u>	<u>\$ 15,029,824,140</u>	<u>\$ 15,847,800,870</u>
C. Transportation			
Total General Budget.....	\$ 1,257,383,563	\$ 1,408,875,976	\$ 1,448,770,459
Grant and Other Funds.....	99,900,721	152,233,264	216,574,633
Air Transportation	6,630,219,000	7,803,391,000	7,837,714,000
Pension and Retirement Funds:			
Earnings.....	71,273,277	64,873,206	63,071,031
Member Contributions.....	39,464,641	38,096,697	36,963,392
	<u>\$ 8,098,241,202</u>	<u>\$ 9,467,470,143</u>	<u>\$ 9,603,093,515</u>
D. Cultural, Educational, and Recreational Services			
Total General Budget.....	\$ 717,378,183	\$ 871,779,402	\$ 777,320,653
Grant and Other Funds.....	161,461,002	118,308,564	164,752,342
Pension and Retirement Funds:			
Earnings.....	61,195,789	52,564,530	52,568,768
Member Contributions.....	40,574,996	39,123,285	39,411,114
	<u>\$ 980,609,970</u>	<u>\$ 1,081,775,781</u>	<u>\$ 1,034,052,877</u>
E. Human Resources, Economic Assistance, and Development			
Total General Budget.....	\$ 225,877,534	\$ 355,372,704	\$ 274,127,854
Grant and Other Funds.....	182,722,571	189,554,647	414,270,940
Harbor Service	1,516,573,052	1,710,172,185	1,837,664,682
Pension and Retirement Funds:			
Earnings.....	4,374,048	4,224,432	4,135,203
Member Contributions.....	2,900,150	3,144,205	3,100,186
	<u>\$ 1,932,447,355</u>	<u>\$ 2,262,468,173</u>	<u>\$ 2,533,298,865</u>
F. General Administration and Support			
Total General Budget.....	\$ 739,843,991	\$ 956,560,477	\$ 980,734,356
Grant and Other Funds.....	14,010,804	13,003,443	12,712,138
Pension and Retirement Funds:			
Earnings.....	82,371,086	69,480,785	67,765,638
Member Contributions.....	54,614,975	51,713,895	50,804,298
	<u>\$ 890,840,856</u>	<u>\$ 1,090,758,600</u>	<u>\$ 1,112,016,430</u>
Subtotal City Government.....	\$ 31,769,185,719	\$ 34,389,268,788	\$ 35,801,030,601
Less Interdepartmental Transactions.....	(1,719,428,540)	(1,713,999,145)	(1,875,827,474)
Total City Government.....	<u>\$ 30,049,757,179</u>	<u>\$ 32,675,269,643</u>	<u>\$ 33,925,203,127</u>

Total General Budget figures are from the "Functional Distribution of 2022-23 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2022-23 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

**SUMMARY OF FUNCTIONAL DISTRIBUTION
OF 2022-23 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget
A	Community Safety.....	\$ 2,985,754,095	\$ 1,712,440,519	\$ 21,735,719	\$ 39,609,067	4,759,539,400
B	Home and Community Environment.....	2,517,565,767	558,169,976	374,441,000	74,465,494	3,524,642,237
C	Transportation.....	1,033,885,808	324,203,714	90,680,937	--	1,448,770,459
D	Cultural, Educational, and Recreational Services.....	567,215,652	206,335,871	3,100,000	669,130	777,320,653
E	Human Resources, Economic Assistance, and Development.....	212,769,875	61,357,979	--	--	274,127,854
F	General Administration and Support.....	3,843,242,415	(2,862,508,059)	--	--	980,734,356
	Total.....	\$ 11,160,433,612	\$ --	\$ 489,957,656	\$ 114,743,691	\$ 11,765,134,959

This tabulation represents a distribution of the 2022-23 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations of \$27,306,944 for Capital Improvements are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	28,582,678	23,862,020	-	4,176,905	56,621,603	-	56,621,603
AB	Legal Prosecution	63,059,180	42,644,524	-	-	105,703,704	2,412,050	108,115,754
AC	Crime Control	1,818,850,362	945,062,918	-	21,670,685	2,785,583,965	99,562,535	2,885,146,500
AE	Support of Police Department	28,466,332	237,775,872	-	-	266,242,204	-	266,242,204
AF	Fire Control	516,291,095	260,277,413	-	13,347,795	789,916,303	-	789,916,303
AG	Support of Fire Department	-	49,571,014	-	-	49,571,014	-	49,571,014
AH	Public Assistance	284,486,666	113,279,513	-	413,682	398,179,861	-	398,179,861
AJ	Lighting of Streets	85,373,688	33,207,962	21,735,719	-	140,317,369	-	140,317,369
AK	Public Utility Regulation	15,046,684	4,314,897	-	-	19,361,581	-	19,361,581
AL	Local Emergency Planning and Response	145,597,410	2,444,386	-	-	148,041,796	12,779,727	160,821,523
TOTAL COMMUNITY SAFETY		\$2,985,754,095	\$1,712,440,519	\$21,735,719	\$39,609,067	\$4,759,539,400	\$114,754,312	\$4,874,293,712
B	HOME AND COMMUNITY ENVIRONMENT							
BA	Building Regulation	622,158,589	65,373,136	-	-	687,531,725	-	687,531,725
BB	City Planning and Zoning	82,796,503	30,777,753	-	-	113,574,256	-	113,574,256
BC	Blight Identification and Elimination	126,177,392	80,821,529	-	-	206,998,921	-	206,998,921
BD	Public Improvements	169,652,129	(127,684,007)	-	-	41,968,122	-	41,968,122
BE	Stormwater Management	22,319,543	29,925,247	5,420,000	-	86,359,068	-	86,359,068
BF	Wastewater Collection, Treatment and Disposal	814,327,402	78,692,845	369,021,000	-	1,262,041,247	71,668	1,262,112,915
BH	Solid Waste Collection and Disposal	430,988,056	259,951,691	-	-	690,939,747	-	690,939,747
BI	Aesthetic and Clean Streets and Parkways	64,695,962	47,299,118	-	-	111,995,080	-	111,995,080
BL	Environmental Quality	94,045,576	18,222,636	-	-	112,268,212	8,546,385	120,814,597
BM	Neighborhood Improvement	10,637,840	1,929,571	-	-	12,567,411	-	12,567,411
BN	Housing	79,766,775	72,860,457	-	45,771,216	198,398,448	-	198,398,448
TOTAL HOME AND COMMUNITY ENVIRONMENT		\$2,517,565,767	\$558,169,976	\$374,441,000	\$74,465,494	\$3,524,642,237	\$8,618,053	\$3,533,260,290

FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	683,556,189	151,217,036	90,680,937	-	925,454,162	102,776,412	1,028,230,574
CB	Parking Facilities	60,709,718	5,943,143	-	-	66,652,861	-	66,652,861
CC	Traffic Control	283,605,152	163,317,984	-	-	446,923,136	-	446,923,136
CD	Mass Transit	6,014,749	3,725,551	-	-	9,740,300	75,753,591	85,493,891
	TOTAL TRANSPORTATION	\$1,033,885,808	\$324,203,714	\$90,680,937	-	\$1,448,770,459	\$178,530,003	\$1,627,300,462
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	46,748,617	7,737,101	-	-	54,485,718	811,342	55,297,060
DB	Educational Opportunities	232,058,611	59,883,166	-	-	291,941,777	276,000	292,217,777
DC	Recreational Opportunities	288,408,424	138,715,604	3,100,000	669,130	430,893,158	88,046,000	518,939,158
	TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES	\$567,215,652	\$206,335,871	\$3,100,000	\$669,130	\$777,320,653	\$89,133,342	\$866,453,995
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT							
EA	Economic Opportunities and Development	111,022,750	35,423,126	-	-	146,445,876	89,298,149	235,744,025
EB	Employment Opportunities	27,658,575	10,799,492	-	-	38,458,067	56,274,000	94,732,067
EF	Social Empowerment Policy	1,159,191	783,445	-	-	1,942,636	-	1,942,636
EG	Human Services	72,929,359	14,351,916	-	-	87,281,275	268,698,791	355,980,066
	TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT	\$212,769,875	\$61,357,979	-	-	\$274,127,854	\$414,270,940	\$688,398,794

FUNCTIONAL DISTRIBUTION OF 2022-23 APPROPRIATIONS AND ALLOCATED FUNDS

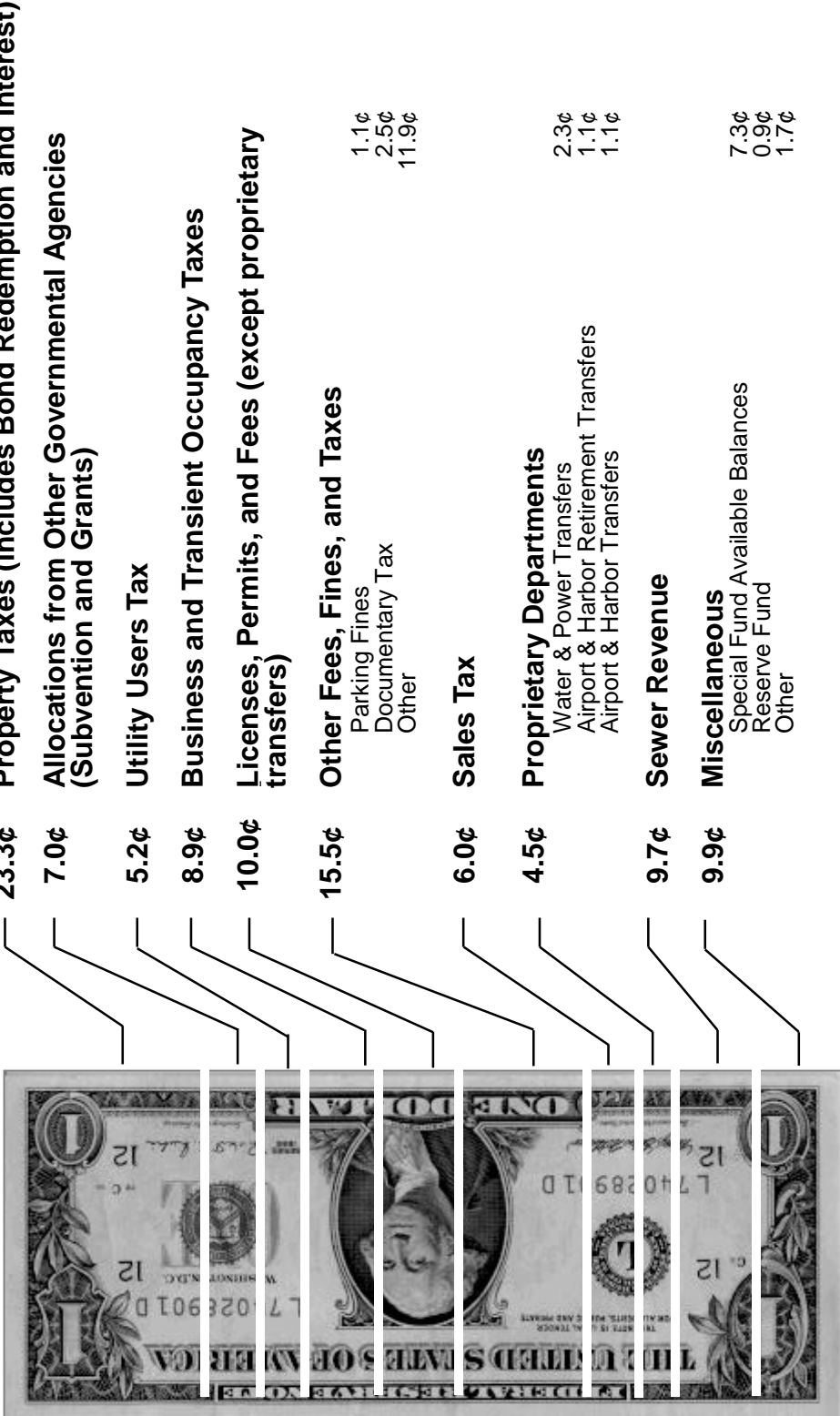
Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	9,433,986	56,065,559	-	-	65,499,545	-	65,499,545
FB	Legislative	312,908,678	(212,150,090)	-	-	100,758,588	-	100,758,588
FC	Administrative	23,860,426	12,322,296	-	-	36,182,722	12,712,138	48,894,860
FD	Legal Services	186,334,988	(33,560,511)	-	-	152,774,477	-	152,774,477
FE	Personnel Services	861,037,902	(854,393,715)	-	-	6,644,187	-	6,644,187
FF	Financial Operations	65,870,600	75,370,486	-	-	141,241,086	-	141,241,086
FG	Public Works Administration	57,188,194	41,168,334	-	-	98,356,528	-	98,356,528
FH	Public Buildings and Facilities	191,292,994	(169,010,502)	-	-	22,282,492	-	22,282,492
FI	Other General Administration and Support	79,223,399	109,411,799	-	-	188,635,198	-	188,635,198
FJ	Pensions and Retirement	132,355,098	(132,355,098)	-	-	-	-	-
FK	Unappropriated Balance	261,547,739	(172,295,739)	-	-	89,252,000	-	89,252,000
FL	Debt Service	1,344,345,932	(1,344,345,932)	-	-	-	-	-
FM	Reserve Fund	12,126,472	809,716	-	-	12,936,188	-	12,936,188
FN	Governmental Ethics	64,252,714	-	-	-	64,252,714	-	64,252,714
FP	Technology Services	74,603,511	(74,603,511)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	132,819,320	(130,900,689)	-	-	1,918,631	-	1,918,631
FR	Supply Services and Standards	29,235,315	(29,235,315)	-	-	-	-	-
FS	Mail Services	4,805,147	(4,805,147)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$3,843,242,415	(\$2,862,508,059)	-	-	\$980,734,356	\$12,712,138	\$993,446,494
TOTAL		\$11,160,433,612	-	\$489,957,656	\$114,743,691	\$11,765,134,959	\$818,018,788	\$12,583,153,747

*Appropriations of \$27,306,944 for Capital Improvements are reflected in the Operating Budget column.

**See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$771,522,788). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Department of Recreation and Parks (\$46,496,000).

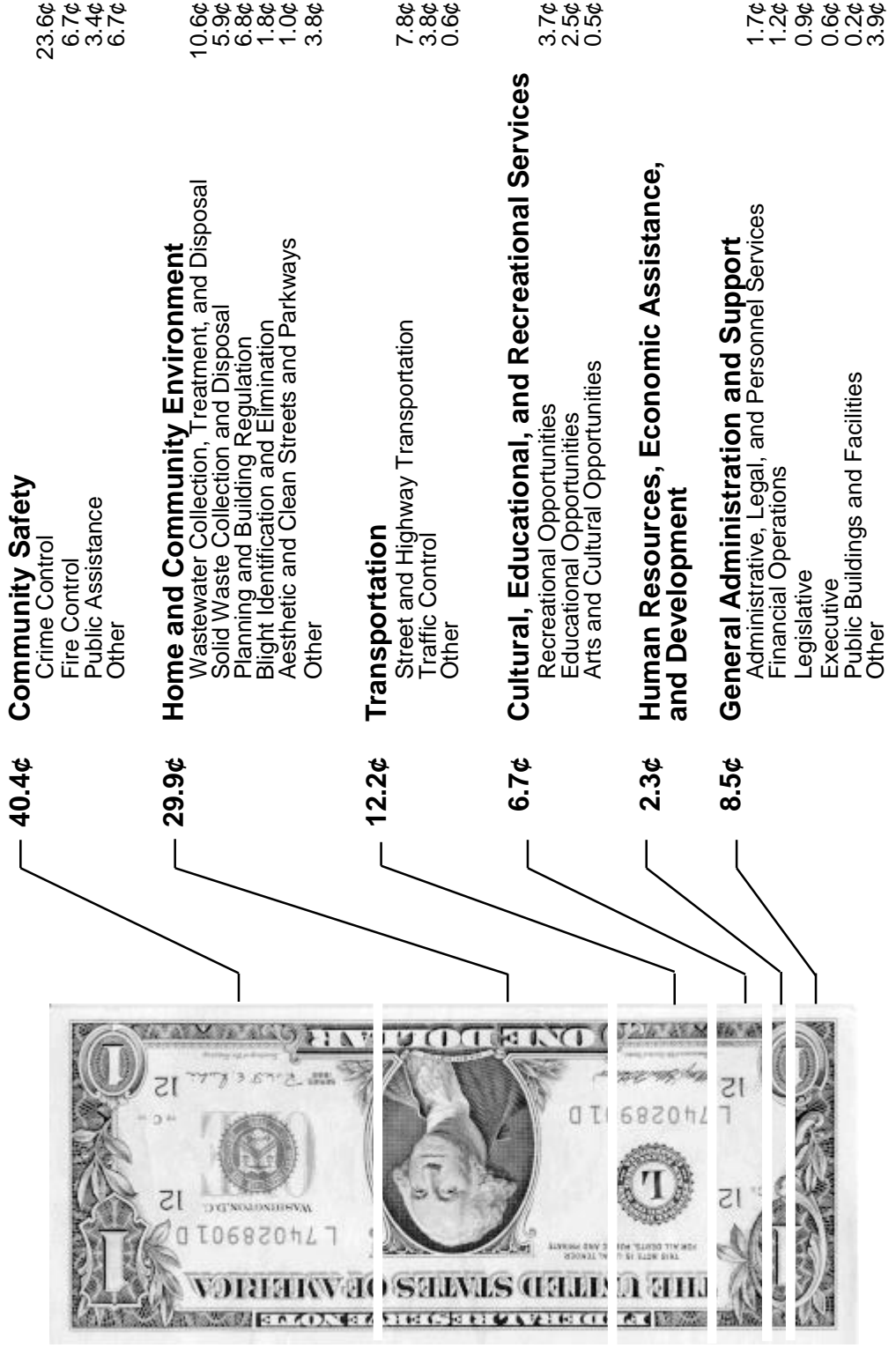
The 2022-23 Budget Dollar

Where the Money Comes From



The 2022-23 Budget Dollar

How the Money Is Used



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2022-23

Glossary and Index

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GLOSSARY

Annual Comprehensive Financial Report: The annual publication of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presents the financial data in conformity with the Adopted Budget.

Appropriation: A legal authorization to incur obligations and to make expenditures for specific purposes.

Assessed Valuation: The valuation that the County Assessor sets upon real estate and certain personal property in the City as a basis for levying property taxes.

Authorized Positions: Regular positions authorized for employment during the fiscal year in the budget.

Balance Available: Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years and available for appropriation in the budget. Section 3 of the budget shows the calculations for each fund.

Board of Commissioners: The Mayor appoints commissioners, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

Bond: A bond is a debt instrument issued for a period of more than one year. The issuer is obligated to repay the bondholder a specified principal amount on a certain date, together with interest.

Bond Proceeds: The money received by the issuer of a new issue of bonds. These moneys are used to primarily finance capital projects and to pay certain costs of issuance as may be provided in the bond documents.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

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

Budget Summary Book: Supplement to the budget that concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals, and budget considerations.

Bureau: A major division of the Department of Public Works that is responsible for certain tasks of the Department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. The budget treats each bureau as a separate entity.

Capital and Technology Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), facilities (such as fire and police stations, libraries, and shops), and information technology infrastructure and systems.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related expenses from long-term financing obligations.

Certificate of Participation: A certificate of participation, which looks very much like a bond, represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing or an installment purchase agreement, subject to appropriation.

Commercial Paper: Short-term notes with maturities ranging from one to 270 days, usually backed by a letter of credit with a bank, which are intended to be "rolled over" in a series of current refinancing as portions of the issue mature from time to time. Generally, the maturity of the commercial paper sold on each rollover is determined by market conditions at the time of rollover.

GLOSSARY

Debt Policy: The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

Debt Service: The amount of money necessary to pay interest on the outstanding bonds, the principal of maturing or redeemed bonds, and the required contributions to a sinking fund for term bonds.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. A department often has more than one budgetary program and may have more than one source of funds.

Department of Airports: The Department that, under its Board of Commissioners, is responsible for management, supervision, and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs, and maintains its own buildings and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Department of Water and Power: The Department that, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining works for importing water and electric energy throughout the City and in Mono and Inyo Counties and by importing electric energy from other western states. The Department fixes rates for water and electric service subject to approval of the City Council by ordinance. It controls its own funds and maintains an independent retirement, disability, and death benefit insurance plan. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Detail of Department Programs: Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries and Contractual Services.

Direct Cost: The cost of salaries, expense, and equipment for authorized positions to perform specific work assignments. The annual budget of each department provides funding for this cost.

Economically Sensitive Revenues: Revenues that can rise or fall from year to year and usually correspond to general economic conditions.

Encumbrance: An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

Expenditure: A payment made for cost of services rendered, materials, equipment, or capital improvements.

Fee: A charge to the party who benefits directly from the City's service, such as a building permit fee.

Financial Policies: The formal policies that the City adopted to govern several areas of its financial management. The adopted financial policies include the following: Fiscal Policies, Capital and Technology Improvement Policy, Pension and Retirement Funding Policy, General Fund Reserves Policy, General Fund Encumbrance Policy, and Debt Management Policy.

GLOSSARY

Fire and Police Pensions: The Department that administers the provisions of the City Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and certain Harbor and Airports Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

General Fund: The fund for deposit of general receipts such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond General Obligation Bonds issued by local governments are secured by a pledge of the issuer's ad valorem taxing power and solely payable from ad valorem property taxes. Such bonds constitute debt of the issuer and, in California, require approval by two-thirds vote prior to a City's issuance.

Grant: A contribution by a government or other organization to support a particular function.

Harbor Department: The Department that, under its Board of Commissioners, is responsible for the management, supervision, and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Indirect Cost: The additional costs of human resources benefits, facilities, communications, and liability claims for authorized positions to perform specific work assignments. The annual budget of those departments that perform the service provides funding for this cost.

Lease Revenue Bond: A bond from an issue that is secured by lease payments made for the use of capital equipment or facilities either by leasing the facilities financed by the issue or the lease-leaseback of existing facilities (an "asset transfer"). Typically, lease revenue bonds are used to finance construction of facilities used by a state or municipality, which leased the facilities from a financing authority. Under California case law, the state or municipality is generally obligated to appropriate funds from its general tax revenues to make lease payments as long as it has beneficial use or occupancy of the leased asset.

Los Angeles City Employees' Retirement System: The Department that administers the provisions of the City Charter relative to the retirement, disability, and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Modified Cash Budget: The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

GLOSSARY

Municipal Improvement Corporation of Los Angeles (MICLA): A non-profit corporation established by the City of Los Angeles in 1984 to serve as the lessor in lease-purchase transactions involving the City. MICLA was organized for social welfare purposes within the meaning of Section 501(c)(4) of the Internal Revenue Code. MICLA plays no active role in either the procurement of funds or equipment, but must review and approve the projects proposed by the City for financing through MICLA.

Obligatory Changes: Changes to a program that are required to maintain the current level of effort, including legally mandated changes.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: The tax based on one percent of the assessed market value of properties, except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula dating from 1978, following the major change to the tax structure under Proposition 13.

Proposed Budget: The budget document that includes a line item listing by account of funding levels provided for each department.

Proposition 13: The State proposition that limited the amount of ad valorem taxes on real property to one percent of full cash value as determined by the County Assessor. The percent of the tax is only adjusted by additional ad valorem on bonded indebtedness for acquisition or improvement of real property approved on or after July 1, 1978 by two-thirds of the voters on such indebtedness.

Regular Position Authority: A position funded in the budget and approved for filling by ordinance. The need for this position is permanent.

Related Cost: A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include, but are not limited to, pensions, health insurance, utilities, pool vehicles, and custodial services.

Reserve Fund: The fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies. The City can transfer these funds into the budget for such purposes. Unallocated general revenue and unencumbered General Fund appropriations to departments at the close of the fiscal year are transferred into this fund. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or General Fund revenue shortfalls upon authorization by the City Council and Mayor. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the General Fund revenues, may not be used for funding unless the City Council and Mayor determine that there is an urgent economic necessity and conclude that no other viable sources of funds are available.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the state or federal governments.

GLOSSARY

Revenue Bond: A bond that is payable from a specific source of revenue and to which an issuer's taxing power or general fund revenues are not pledged. Generally, no voter approval is required prior to [issuance](#) of such obligations.

Revenue Outlook Book: Supplement to the budget that lists sources of General Fund revenue and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating whether it is financed from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3, which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Table of Common Acronyms: Various budget books and documents include common acronyms to provide the reader with account information. Each salary account line item has a separate acronym. Expense, equipment, and special account line items have general acronyms.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction Projects
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

GLOSSARY

Unappropriated Balance: A budgetary reserve to meet contingencies and emergencies as they may arise during the fiscal year.

Unrestricted Revenues: Revenues that the City can use for any general expenditure. All unrestricted revenues accrue to the General Fund. Certain General Fund receipts resulting from fees imposed on various city services, however, are “restricted” in the sense that the funds collected are used to offset the cost of the service provided.

INDEX

Accessible Housing Fund (Schedule 38)	321
Aging Department	44-46
Airports, Department of	357-369
Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	308-312
Animal Services Department	47-49
Appropriations, Summary of (Exhibit A)	29-30
Appropriations to City Employees' Retirement Fund	195
Appropriations to Departments Requiring City Assistance Footnotes	197
Appropriations to Library Fund.....	193
Appropriations to Recreation and Parks Fund.....	194
Arts and Cultural Facilities and Services Trust Fund (Schedule 24)	301
Arts Development Fee Trust Fund (Schedule 25)	302
Authorized City Staffing (Exhibit F)	37
Board of Public Works.....	156-159
Bond Redemption and Interest	199-200
Bond Redemption and Interest Funds (Schedule 36).....	319
Bonded Indebtedness and Other Obligations, Statement of	356
Budget Adjustments	8
Budget Basis	7
Budget Calendar	28
Budget Dollars.....	466-467
Budget Presentation.....	8
Budget Process.....	7
Budget Stabilization Fund	352
Budget Statement	7
Budget Summary – Receipts (Exhibit B).....	31-33
Budgetary Departments, Total	190
Budgetary Department Footnotes	191-192
Building and Safety, Department of	50-53
Building and Safety Building Permit Enterprise Fund (Schedule 40).....	323-324
Bureau of Contract Administration	160-162
Bureau of Engineering	163-166
Bureau of Sanitation.....	167-170
Bureau of Street Lighting	171-173
Bureau of Street Services	174-177
Cannabis Regulation, Department of.....	54-55
Cannabis Regulation Special Purpose Revenue Fund (Schedule 33)	316
Capital Finance Administration Fund	201-204
Capital and Technology Improvement Expenditure Program (CTIEP).....	205-216
Capital and Technology Improvement Expenditure Program – Clean Water System.....	205-206
Capital and Technology Improvement Expenditure Program – Municipal Facilities.....	207-209
Capital and Technology Improvement Expenditure Program – Physical Plant	210-212
Capital and Technology Improvement Expenditure Program Source of Funds	215
Capital and Technology Improvement Expenditure Program Supporting Data.....	216
Capital and Technology Improvement Expenditure Program – Technology	213
Central Recycling Transfer Station Fund (Schedule 45)	329
City Administrative Officer	56-59
City Attorney.....	60-64
City Clerk.....	65-67
City Debt Policy Statement	355
City Employees' Retirement Fund (Schedule 12)	283
City Employees' Retirement, Appropriations to	195
City Employees' Retirement System.....	370-374
City Employees Ridesharing Fund (Schedule 28)	307
City Ethics Commission Fund (Schedule 30).....	313

INDEX

City Government, Total 2022-23 General City Budget, Independent Departments, Grant and Other Non-Budgeted Funds (Exhibit C)	34
City Planning, Department of	68-71
City Planning System Development Fund (Schedule 57)	344
City Tourism Department	72-73
Citywide Recycling Trust Fund (Schedule 32)	315
Civil, Human Rights and Equity Department.....	74-75
Clean Water System – CTIEP.....	205-206
Code Enforcement Trust Fund (Schedule 42)	326
Code Compliance Fund (Schedule 53).....	339
Community Development Trust Fund (Schedule 8).....	278
Community Investment for Families Department.....	76-77
Community Services Block Grant Trust Fund (Schedule 13)	284
Condition of the Treasury	353
Consolidated Functional Distribution	461
Contract Administration, Bureau of	160-162
Controller.....	79-81
Controller’s Estimate of Revenue	424-450
Convention Center Revenue Fund (Schedule 16)	292
Council	82-83
Cultural Affairs Department.....	84-87
Cultural Affairs Department Special Appropriations	88-96
Debt Policy Statement.....	355
Departmental Share of Unrestricted Revenues (Exhibit E)	36
Departmental, Total.....	196
Detailed Statement of Receipts	347-349
Direct Costs of Operation Including Costs in Other Budget Appropriations (Exhibit G)	38
Disability	97-98
Disaster Assistance Trust Fund (Schedule 37).....	320
Economic and Demographic Information.....	1-6
Economic and Workforce Development Department.....	99-102
El Pueblo de Los Angeles Historical Monument Authority Department.....	103-104
El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43).....	327
Emergency Management Department.....	105-106
Employee Relations Board.....	107-108
Encumbrance Policy, General Fund	11
Engineering, Bureau of	163-166
Ethics Commission.....	109-110
Ethics Commission Fund (Schedule 30).....	313
Exhibits.....	29-40
Exhibit A: Summary of Appropriations	29-30
Exhibit B: Budget Summary – Receipts	31-33
Exhibit C: Total 2022-23 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	34
Exhibit D: Unrestricted Revenues Comparison	35
Exhibit E: Departmental Share of Unrestricted Revenues	36
Exhibit F: Authorized City Staffing	37
Exhibit G: Direct Costs of Operation Including Costs in Other Budget Appropriations	38
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	39-40
Expenditures and Appropriations Statement	41
Expenditures and Appropriations by Funding Source	345-346
Expenditures and Appropriations, Summary of	42
Federal and State Grant Funding Estimates.....	453-460

INDEX

Finance.....	111-114
Financial Policies	9-11
Fire and Police Pensions	389-392
Fire Department	115-119
Footnotes, Appropriations to Departments Requiring City Assistance	197
Footnotes, Budgetary Departments	191-192
Footnotes, Nondepartmental.....	262-267
Forfeited Assets Trust Fund of the Police Department (Schedule 3)	271-272
Functional Distribution, Consolidated	461
Functional Distribution of Appropriations and Allocated Funds	463-465
Functional Distribution of Appropriations, Summary of.....	462
Fund Structure	12-14
General City Purposes	217-221
General Fund Encumbrance Policy	11
General Services Department.....	120-126
Glossary	468-473
Government Spending Limitation.....	451-452
Grant Funding Estimates	453-460
Harbor Department	375-385
HOME Investment Partnerships Program Fund (Schedule 9).....	279
Household Hazardous Waste Special Fund (Schedule 39).....	322
Housing Department	127-131
Housing Department Affordable Housing Trust Fund (Schedule 6)	275
Housing Opportunities for Persons with AIDS Fund (Schedule 41)	325
Human Resources Benefits	222
Information Technology Agency	132-137
Index.....	474-479
Leasing.....	223
Liability Claims	224-225
Library Department	386-388
Library, Appropriations to	193
Local Public Safety Fund (Schedule 17).....	293
Local Transportation Fund (Schedule 34).....	317
Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1)	268
Mayor	138-139
Measure R Traffic Relief and Rail Expansion Fund (Schedule 49)	333-334
Measure M Local Return Fund (Schedule 52)	337-338
Measure W Local Return Fund (Schedule 55).....	342
Mobile Source Air Pollution Reduction Trust Fund (Schedule 10)	280
Multi-Family Bulky Item Revenue Fund (Schedule 50).....	335
Municipal Facilities – CTIEP	207-209
Municipal Housing Finance Fund (Schedule 48)	332
Neighborhood Empowerment Department	140-142
Neighborhood Empowerment Fund (Schedule 18)	294
Nondepartmental, Footnotes	262-267
Nondepartmental, Total.....	261
Older Americans Act Fund (Schedule 21)	298
Organization of the City of Los Angeles.....	15
Other Special Purpose Funds, Appropriations to.....	241-257

INDEX

Park and Recreational Sites and Facilities Fund (Schedule 15).....	291
Pensions, Fire and Police	389-392
Performance Metrics	16-27
Personnel Department	143-148
Physical Plant – CTIEP	210-212
Planning Case Processing Special Fund (Schedule 35)	318
Planning Long-Range Planning Fund (Schedule 56)	343
Police Department.....	149-153
Proposition A Local Transit Assistance Fund, Appropriations to	226-227
Proposition A Local Transit Assistance Fund (Schedule 26).....	303-304
Proposition C Anti-Gridlock Transit Improvement Fund, Appropriations to	228
Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	305-306
Public Accountability, Office of.....	154-155
Public Works Department	156-177
Public Works, Board of.....	156-159
Public Works, Bureau of Contract Administration	160-162
Public Works, Bureau of Engineering	163-166
Public Works, Bureau of Sanitation	167-170
Public Works, Bureau of Street Lighting	171-173
Public Works, Bureau of Street Services.....	174-177
Recreation and Parks Department.....	393-401
Recreation and Parks, Appropriations to	194
Rent Stabilization Trust Fund (Schedule 23)	300
Reserve Fund.....	351
Road Maintenance and Rehabilitation Program Special Fund (Schedule 54)	340-341
Sanitation, Bureau of.....	167-170
Sewer Construction and Maintenance Fund (Schedule 14)	285-290
Sidewalk Repair Fund (Schedule 51)	336
Solid Waste Resources Revenue Fund (Schedule 2)	269-270
Special Gas Tax Improvement Fund (Schedule 5).....	274
Special Parking Revenue Fund, Appropriations to	229
Special Parking Revenue Fund (Schedule 11)	281-282
Special Purpose Fund Schedules	268-344
Schedule 1: Los Angeles Convention and Visitors Bureau Trust Fund	268
Schedule 2: Solid Waste Resources Revenue Fund	269-270
Schedule 3: Forfeited Assets Trust Fund of the Police Department	271-272
Schedule 4: Traffic Safety Fund	273
Schedule 5: Special Gas Tax Improvement Fund.....	274
Schedule 6: Housing Department Affordable Housing Trust Fund	275
Schedule 7: Stormwater Program Funds	276-277
Schedule 8: Community Development Trust Fund.....	278
Schedule 9: HOME Investment Partnerships Program Fund.....	279
Schedule 10: Mobile Source Air Pollution Reduction Trust Fund	280
Schedule 11: Special Parking Revenue Fund.....	281-282
Schedule 12: City Employees' Retirement Fund.....	283
Schedule 13: Community Services Block Grant Trust Fund	284
Schedule 14: Sewer Construction and Maintenance Fund	285-290
Schedule 15: Park and Recreational Sites and Facilities Fund.....	291
Schedule 16: Convention Center Revenue Fund.....	292
Schedule 17: Local Public Safety Fund.....	293
Schedule 18: Neighborhood Empowerment Fund	294
Schedule 19: Street Lighting Maintenance Assessment Fund.....	295-296
Schedule 20: Telecommunications and PEG Development.....	297
Schedule 21: Older Americans Act Fund	298

INDEX

Schedule 22:	Workforce Innovation and Opportunity Act Fund	299
Schedule 23:	Rent Stabilization Trust Fund	300
Schedule 24:	Arts and Cultural Facilities and Services Trust Fund	301
Schedule 25:	Arts Development Fee Trust Fund	302
Schedule 26:	Proposition A Local Transit Assistance Fund.....	303-304
Schedule 27:	Proposition C Anti-Gridlock Transit Improvement Fund.....	305-306
Schedule 28:	City Employees Ridesharing Fund	307
Schedule 29:	Allocations from Other Governmental Agencies and Other Sources.....	308-312
Schedule 30:	City Ethics Commission Fund	313
Schedule 31:	Staples Arena Trust Fund.....	314
Schedule 32:	Citywide Recycling Trust Fund.....	315
Schedule 33:	Cannabis Regulation Special Revenue Trust Fund	316
Schedule 34:	Local Transportation Fund.....	317
Schedule 35:	Planning Case Processing Special Fund	318
Schedule 36:	Bond Redemption and Interest Funds.....	319
Schedule 37:	Disaster Assistance Trust Fund	320
Schedule 38:	Accessible Housing Fund	321
Schedule 39:	Household Hazardous Waste Special Fund.....	322
Schedule 40:	Building and Safety Building Permit Enterprise Fund	323-324
Schedule 41:	Housing Opportunities for Persons with AIDS Fund	325
Schedule 42:	Code Enforcement Trust Fund	326
Schedule 43:	El Pueblo de Los Angeles Historical Monument Revenue Fund.....	327
Schedule 44:	Zoo Enterprise Trust Fund.....	328
Schedule 45:	Central Recycling Transfer Station Fund	329
Schedule 46:	Supplemental Law Enforcement Services Fund	330
Schedule 47:	Street Damage Restoration Fee Special Fund.....	331
Schedule 48:	Municipal Housing Finance Fund	332
Schedule 49:	Measure R Traffic Relief and Rail Expansion Fund	333-334
Schedule 50:	Multi-Family Bulky Item Revenue Fund.....	335
Schedule 51:	Sidewalk Repair Fund	336
Schedule 52:	Measure M Local Return Fund.....	337-338
Schedule 53:	Code Compliance Fund.....	339
Schedule 54:	Road Maintenance and Rehabilitation Program Special Fund	340-341
Schedule 55:	Measure W	342
Schedule 56:	Planning Long-Range Planning Fund	343
Schedule 57:	City Planning System Development Fund.....	344
Special Appropriations, Cultural Affairs Department		88-95
Staples Arena Funding Agreement Reconciliation		354
Staples Arena Special Fund (Schedule 31)		314
Statement and Scope of Programs.....		43
Statement of Bonded Indebtedness and Other Obligations		356
Stormwater Program Funds (Schedule 7)		276-277
Street Damage Restoration Fee Special Fund (Schedule 47).....		331
Street Lighting Maintenance Assessment Fund (Schedule 19).....		295-296
Street Lighting, Bureau of		171-173
Street Services, Bureau of		174-177
Summary of Appropriations (Exhibit A).....		29-30
Summary of Expenditures and Appropriations		42
Summary of Functional Distribution of Appropriations.....		462
Summary of Revenues, Expenditures and Changes in Fund Balances.....		350
Supplemental Law Enforcement Services Fund (Schedule 46)		330
Supporting Data Statement.....		43
Tax and Revenue Anticipation Notes.....		198

INDEX

Technology – CTIEP	213
Telecommunications and PEG Development (Schedule 20).....	297
Total 2022-23 City Government (Exhibit C: General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	34
Total Budgetary Departments	190
Total Departmental.....	196
Total Nondepartmental.....	261
Traffic Safety Fund (Schedule 4)	273
Transportation Department	178-183
Treasury, Condition of the.....	353
Unappropriated Balance	230-232
Unrestricted Revenues Comparison (Exhibit D)	35
Unrestricted Revenues, Departmental Share of (Exhibit E)	36
Wastewater Special Purpose Fund.....	233-238
Water and Electricity	239-240
Water and Power, Department of	402-423
Workforce Innovation and Opportunity Act Fund (Schedule 22)	299
Youth Department	184-185
Zoo Department	186-189
Zoo Enterprise Trust Fund (Schedule 44).....	328