

Fiscal Year 2011-12

# BUDGET

AS PRESENTED BY

Mayor Antonio R. Villaraigosa



MOVING  
TOWARDS A  
SUSTAINABLE  
FUTURE





# Budget for the Fiscal Year 2011-12

as Presented by  
Mayor Antonio R. Villaraigosa

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2011-12



Technical and Advisory Assistance by the  
City Administrative Officer - April 2011





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
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PRESENTED TO

**City of Los Angeles  
California**

For the Fiscal Year Beginning

**July 1, 2010**

President

Executive Director

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The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2010.

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

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



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Mayor's Message  
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ANTONIO R. VILLARAIGOSA  
MAYOR

April 20, 2011

The Honorable Members of the City Council  
c/o Office of the City Clerk  
200 North Spring Street, Room 395  
Los Angeles, CA 90012

Dear Honorable Members:

Over the last several years, Los Angeles—and almost every other big city in America— has faced the most difficult financial circumstances in generations. To meet this challenge, we have worked together to address more than \$1 billion in budget deficits, to reduce our workforce by more than 4,000 positions, and stabilize our revenues. These tough decisions were necessary to successfully balance our budget, but they have not been enough. We continue to face significant shortfalls and until we correct the structural deficit facing the City of Los Angeles we cannot solve the problem.

My Proposed Budget for Fiscal Year 2011-12 was put together by an expert team of seasoned professionals with more than 100 years of combined financial experience in the City. This budget reflects my steadfast commitment to making Los Angeles a City where neighborhoods are safe and communities are strong; a City that leads the nation in sustainable, green innovation; a City dedicated to traffic relief and world-class public transportation; a City that works for and with business to maintain and create jobs; and a City where every family has access to parks, libraries and a high-quality education.

### **Budget Balancing Solutions**

My Fiscal Year 2011-12 Proposed Budget addresses the projected deficit through the following budget balancing solutions:

- **Spending Reductions and Reorganization**, such as the elimination of filled and vacant full-time positions, expense reductions, and department consolidations;
- **Police Department and Fire Department Operational Efficiencies**, including a new deployment model for the Fire Department and a continued overtime reduction for the Police Department;



- **Civilian Furloughs**, 36 unpaid days for civilian employees scheduled to receive cost of living adjustments and 26 unpaid days for other civilian employees;
- **Various Funding Swaps**, maximizing the use of special funds; and,
- **One-Time Solutions**, financing one-time costs and restructuring debt.

The furloughs included in my proposed budget should be treated as a last resort. In order to balance the budget without relying on furloughs and layoffs the City must significantly reign in pension and healthcare costs. I am committed to making every reasonable effort to reach negotiated solutions with our labor partners that eliminate the need for furloughs and layoffs by reducing the City's escalating contributions towards pension and healthcare costs. With that said, should we fail to reach agreements with our employee bargaining units, it will be necessary to implement a coordinated, City-wide furlough program beginning July 1. To this end, a preliminary furlough calendar

reduce city pension and healthcare costs is well underway. We are taking a deliberate and strategic approach to partner with our labor unions to solve our long-term budget shortfalls, as evidenced by the following:

**Sworn Pension Reform** - On March 8, the voters of Los Angeles adopted a pension reform ballot measure for new public safety employees. Assuming the City continues to hire public safety employees to maintain the current level of service, the City is estimated to save approximately \$152 million over the next 10 years. With our workforce living and working longer than in the past, these reforms are necessary to place the City on sound financial footing. Our success with public safety pension reform demonstrates that by working cooperatively with our unions, we can successfully address our structural challenges through a collaborative approach.

**Healthcare Cost Reductions** - In January, the City's Joint Labor Management Benefits Committee (JLMBC), consisting of labor representatives and City management representatives, agreed upon various changes to civilian employee benefits that will reduce the ongoing costs of active employee healthcare by \$14 million. The JLMBC is currently discussing other cost reduction measures to be implemented next fiscal year.

**Labor Negotiations** - As I write this communication, a tentative agreement with the Coalition of LA City Unions, which collectively represents approximately 19,000 civilian employees, is pending ratification and final City Council approval. The proposal would increase employee contributions to retiree healthcare, suspend cash overtime, and delay cost of living adjustments to produce \$204 million in savings to the General Fund and \$396 million in total savings over the next four years. In the absence of a ratified agreement, a responsible budget must include furloughs. My budget will therefore propose between 26 and 36

mandatory furlough days for the majority of the General Fund workforce. While furloughs have proven to yield immediate and dependable payroll savings, as mentioned above, they are not a preferred budget-balancing tool. Furloughs disrupt the delivery of city services and disproportionately impact employees. The CAO – under the direction of the Executive Employee Relations Committee (EERC) – is currently engaged with our employee representatives in an effort to secure contract savings which will allow for the restoration of city services by reducing or eliminating furloughs next fiscal year. It is my hope that we will complete these agreements before the beginning of FY2011-12, thus ending the City's reliance on furloughs to balance the budget.

### **FY 2011-12 Budget Highlights**

We have worked tirelessly this year to maintain a strong Reserve Fund. My proposed budget will continue this effort and will include a Reserve Fund of about \$177 million, approximately 4% of the General Fund.

My proposed budget will also include deep and permanent cuts to City spending. These cuts start with an 11% reduction to my own office budget. I am proposing a similar reduction for City Council offices, and hope they will join me in this sacrifice.

I have directed the CAO and my budget team to pursue efficiencies and cut every unnecessary cost, and as a result the proposed budget will include several hundred position eliminations. These targeted position reductions may trigger employee displacements and layoffs. However, in an effort to mitigate layoffs, I have instructed the CAO and the Personnel Department to work with General Managers to develop and execute plans to utilize savings generated in special funds and proprietary departments that may result from labor agreements, such as the tentative Coalition agreement reference above, to restore, enhance or improve services using displaced City workers.

Nearly every single department will face deep reductions. The deepest single cut – \$100 million – comes out of our largest department – the Los Angeles Police Department. The second deepest cut – over \$51 million – comes out of our second largest department – the Los Angeles Fire Department. In both cases we are re-aligning resources to create operational efficiencies while protecting public safety. It is however important that the largest City departments do share in reducing costs.

My proposed budget will continue to maintain the police force at its current level of just under 10,000 officers. The Los Angeles Police Department is in the midst of the most significant and progressive change in its history. It is critical that the City maintains this progress.

With respect to the Fire Department, we are ending the disruptive practice of the "Modified Coverage Plan" and enhancing services where they are needed the most. For example, we are significantly reducing the costly and labor intensive deployment of ladder trucks in South L.A. – which has few structures taller than three stories – and replacing them with additional

The Honorable Members of the City Council

April 20, 2011

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and more cost-effective ambulances to better serve a population with the least access to health insurance.

To support the City's core public safety services, the proposed budget also includes funds for graffiti removal, and gang reduction and youth development services, including the expansion of the effective Summer Night Lights Program from 24 to 32 sites City-wide.

In addition to these public-safety related initiatives, the FY 2011-12 Proposed Budget will also include funding for, but not limited to, the following:

- Expanded library hours, including Monday service;
- New park and recreational facilities;
- 735 miles of street preservation and resurfacing, while leveraging critical federal and state dollars;
- Repair of 300,000 potholes, a 20% increase from the prior year;
- Updated community plans, and planning for future transient-oriented and pedestrian-friendly districts;
- Replacement of our existing street lighting system with cost saving and energy efficient, light-emitting diode technology.

Over the course of its 230 year history, the City of Los Angeles has overcome numerous economic challenges and natural disasters. We have done so by coming together and working together to solve our problems.

Thank you for your partnership and resolve to make the difficult decisions that will move Los Angeles towards a fiscally sound and sustainable future.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Antonio R. Villaraigosa', with a long horizontal flourish extending to the right.

ANTONIO R. VILLARAIGOSA  
Mayor



## **ECONOMIC AND DEVELOPMENT INFORMATION**

### **Introduction**

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2010 population of 4.09 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 for its first century a provincial outpost under successive Spanish, Mexican and American rule. 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, and 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% of the area and 39.1% 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, and environmental technology. 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, estimated as of January 1 of each year.

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

	City of Los Angeles	Annual Growth Rate <sup>(1)</sup>	County of Los Angeles	Annual Growth Rate <sup>(1)</sup>	State of California	Annual Growth Rate <sup>(1)</sup>
1980	2,968,579	-	7,477,421	-	23,667,836	-
1985	3,216,900	1.67%	8,121,000	1.72%	26,113,000	2.07%
1990	3,485,557	1.67	8,863,052	1.83	29,758,213	2.79
1995	3,544,966	0.34	9,103,900	0.54	31,617,770	1.25
2000	3,694,742	0.85	9,519,330	0.91	33,873,086	1.43
2005	3,929,022	1.27	10,153,479	1.33	36,676,931	1.66
2006	3,960,385	0.80	10,202,094	0.48	37,087,005	1.12
2007	3,980,145	0.50	10,231,000	0.28	37,463,609	1.02
2008	4,016,085	0.90	10,285,296	0.53	37,871,509	1.09
2009	4,050,727	0.86	10,355,053	0.68	38,255,508	1.01
2010	4,094,764	1.09	10,441,080	0.83	38,648,090	1.03

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

Sources: U.S. Census for 1980, 1990 and 2000; other figures are State of California, Department of Finance estimates as of January 1 of each year.

## Industry and Employment

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

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

<b>Civilian Labor Force</b>	2006	2007	2008	2009	2010
City of Los Angeles					
Employed	1,785,300	1,786,600	1,777,800	1,622,600	1,653,700
Unemployed	<u>103,100</u>	<u>128,000</u>	<u>161,600</u>	<u>275,400</u>	<u>267,200</u>
Total	1,888,400	1,914,600	1,939,400	1,898,000	1,920,900
County of Los Angeles					
Employed	4,578,700	4,626,900	4,563,200	4,336,600	4,262,300
Unemployed	<u>229,900</u>	<u>247,600</u>	<u>367,600</u>	<u>563,500</u>	<u>617,200</u>
Total	4,808,600	4,874,600	4,930,900	4,900,100	4,879,500
<b>Unemployment Rates</b>					
City	5.3%	5.6%	8.3%	12.8%	13.9%
County	4.8	5.1	7.5	11.5	12.6
State	4.9	5.3	7.2	11.3	12.4
United States	4.6	4.6	5.8	9.3	9.4

<sup>(1)</sup> March 2010 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year

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

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

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

	County				State of California	
	<u>2000</u>	<u>% of Total</u>	<u>2010</u>	<u>% of Total</u>	<u>2010</u>	<u>% of Total</u>
Agricultural	7,700	0.2%	6,400	0.2%	381,600	2.7%
Natural Resources and Mining	3,400	0.1	4,200	0.1	26,800	0.2
Construction	131,700	3.2	104,300	2.8	559,800	3.9
Manufacturing	612,200	15.0	374,200	9.9	1,242,400	8.7
Trade, Transportation and Utilities	786,000	19.3	738,400	19.6	2,616,900	18.3
Information	243,700	6.0	192,400	5.1	429,000	3.0
Financial Activities	224,500	5.5	209,200	5.5	459,800	3.2
Professional and Business Services	587,900	14.4	526,100	13.9	2,069,400	14.5
Educational and Health Services	416,800	10.2	522,700	13.8	1,786,900	12.5
Leisure and Hospitality	344,700	8.4	384,600	10.2	1,493,700	10.5
Other Services	140,000	3.4	136,300	3.6	484,700	3.7
Government	<u>581,300</u>	<u>14.2</u>	<u>576,600</u>	<u>15.3</u>	<u>2,427,100</u>	<u>17.0</u>
Total <sup>(2)</sup>	<u>4,079,800</u>	<u>100.0%</u>	<u>3,775,300</u>	<u>100.0%</u>	<u>14,278,000</u>	<u>100.0%</u>

<sup>(1)</sup> Since 2000, the California Economic Development Department has converted employer records from the Standard Industrial Classification coding system to the North American Industry Classification System. Items may not add to totals due to rounding.

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

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

Source: California Employment Development Department, Labor Market Information Division. March 2010 Benchmark report.

## Major Employers

The top 10 major non-governmental employers in the County are listed in Table 4.

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

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Non-profit health care plan	34,179
Northrop Grumman Corp.	Defense contractor	19,137
University of Southern California	Private university	15,121
Boeing Co.	Integrated aerospace and defense systems	13,623
Ralphs/Food 4 Less (division of Kroger Co.)	Grocery retailer	13,500*
Target Corp.	Retailer	13,000
Bank of America	Banking and financial services	12,000*
Cedars-Sinai Medical Center	Medical center	10,467
Home Depot	Home improvement specialty retailer	10,000
Providence Health & Services California	Medical centers	9,960

\*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published September 2010.

## 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 (dollars)
<b>2005</b>		
County	\$ 357,193,633	\$ 36,434
State	1,387,682,421	38,767
United States	10,476,669,000	35,424
<b>2006</b>		
County	\$ 385,732,651	\$ 39,519
State	1,495,533,000	41,567
United States	11,256,516,000	37,698
<b>2007</b>		
County	\$ 402,107,608	\$ 41,307
State	1,566,400,000	43,402
United States	11,900,562,000	39,392
<b>2008</b>		
County	\$ 413,316,582	\$42,265
State	1,604,155,000	43,852
United States	12,380,225,000	40,166
<b>2009</b>		
County	n/a	n/a
State	\$ 1,566,999,000	\$42,548
United States	12,168,161,000	39,626
<b>2010*</b>		
County	n/a	n/a
State	\$ 1,605,790,000	\$43,104
United States	12,530,101,000	40,584

\*Preliminary personal income data and per capital personal income data for the County level is not expected to be released until late April 2011.

On March 23, 2011, The Bureau of Economic Analysis (BEA) released preliminary estimates of state annual personal income and per capita personal income for 2010. In September 2011, BEA plans to release revised state personal income estimates for 2008-2010 and estimates of state per capita income for 2001-2010.

Source: U.S. Department of Commerce, Bureau of Economic Analysis, updated as of March 2011.

## Retail Sales

As the largest city in the County, the City accounted for \$33.5 billion (or 29.7%) of the total \$112.7 billion in County taxable sales for 2009. Table 6 sets forth a history of taxable sales for the City for calendar years 2005 through 2009, 2009 being the last full year for which data is currently available.

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

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Apparel stores	\$ 1,707,160	\$ 1,798,035	\$ 1,897,411	\$ 2,097,824	\$ 2,404,735
General merchandise stores	3,720,692	3,932,407	3,952,550	3,542,908	2,448,694
Food stores	1,682,668	1,736,111	1,834,470	1,888,581	2,126,677
Eating and drinking establishments	4,943,745	5,282,931	5,632,290	5,743,366	5,437,781
Home furnishings and appliances	1,301,546	1,300,167	1,294,546	1,338,890	1,566,716
Building materials and farm implements	2,436,987	2,430,287	2,252,227	1,924,786	1,700,820
Auto dealers and auto supplies	4,187,135	4,158,144	4,077,852	3,302,737	2,760,647
Service stations	3,872,089	4,292,157	4,494,346	5,159,799	3,621,498
Other retail stores	<u>4,860,849</u>	<u>5,002,642</u>	<u>5,070,023</u>	<u>4,383,989</u>	<u>3,425,579</u>
Retail stores total	28,712,871	29,932,881	30,505,725	29,382,881	25,493,148
All other outlets <sup>(1)</sup>	<u>8,781,680</u>	<u>9,440,519</u>	<u>9,626,679</u>	<u>9,909,316</u>	<u>8,098,716</u>
TOTAL ALL OUTLETS <sup>(2)</sup>	\$37,494,551	\$39,373,400	\$40,132,404	\$39,292,197	\$33,591,864

(1) Primarily manufacturing and wholesale businesses.

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

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

## Residential Construction Activity

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

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

	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Valuation <sup>(1)</sup>					
Residential <sup>(2)</sup>	\$ 1,789	\$ 2,435	\$ 2,079	\$ 1,280	\$ 604
Miscellaneous <sup>(3)</sup>	<u>71</u>	<u>79</u>	<u>4</u>	<u>17</u>	<u>11</u>
Total Valuation	\$ 1,860	\$ 2,514	\$ 2,083	\$ 1,297	\$ 615
Number of Units:					
Single family <sup>(4)</sup>	2,099	2,419	2,032	1,070	781
Multi-family <sup>(5)</sup>	<u>7,673</u>	<u>11,752</u>	<u>7,724</u>	<u>5,333</u>	<u>1,892</u>
Subtotal Residential	9,772	14,171	9,756	6,403	2,673
Miscellaneous <sup>(6)</sup>	<u>1,433</u>	<u>1,201</u>	<u>746</u>	<u>278</u>	<u>185</u>
Total Units	11,205	15,372	10,502	6,681	2,858

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

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

(3) Valuation of permits issued for "Addition Creating New Units - Residential" and "Alterations Creating New Units - Residential."

(4) Number of dwelling units permitted for Single-Family Dwellings, Duplexes and Prefabricated Houses.

(5) Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, Artist-in-Residences, and Condominiums.

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

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 Charter that was in effect in fiscal year 1999-2000 originally was adopted in 1925 and has been amended periodically since that time. On June 8, 1999, an election was held and a new Charter was approved. The new Charter, operative on July 1, 2000, made the following significant changes: The Mayor's authority over the administration of City departments was increased while the authority of the Council, particularly over decisions by boards and commissions, was decreased. The Controller was given more responsibilities, including conducting performance audits of departments. Also, the new charter required the creation of a system of self-selected, advisory neighborhood councils and a Department of Neighborhood Empowerment, and a new Office of Finance. The new Charter established a Mayor-Council form of City government while continuing to provide for an independently elected City Attorney and independently elected Controller.

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

Public services provided by the City include: 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, harbor, power and water services, and convention center.

### **BUDGET PROCESS**

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

In hearings with General Managers, the Mayor reviews the budget requests of every City department, bureau and office. By early March, the Mayor's Office develops the revenue projections in conjunction with the Office of Finance, the Office of the City Administrative Officer (CAO), and the Controller. The Mayor's Proposed Budget is then prepared and submitted to the Council. The Charter requires that the Proposed Budget be presented to the Council by April 20th of each year.

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

## **BUDGET BASIS**

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

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

## **BUDGET PRESENTATION**

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

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

The Proposed Budget Book comprises more of the technical information concerning departments and special funds. Included is a basic explanation of expenditures, appropriations and source of funds for each department and major special purpose fund, the Controller's revenue estimate, Federal and State grant funding estimates and a breakdown of the proposed budget by function (functional distribution).

The Detail of Departmental Programs, also known as the Blue Book, provides detailed explanations of year-over-year proposed changes to the City's annual budget base. This information is provided for each operating department and for various funds. The changes are categorized to differentiate between obligatory changes, such as salary adjustments, and discretionary changes, such as productivity improvements or service level changes. The Blue Book also includes schedules by department, office or bureau of Employment Authorities and Salaries, Communication Services, Travel, Contractual Services, Alterations and Improvements Projects, and the MICLA Program for Fleet Vehicles and Fleet Equipment. The Communications Services schedule details the new and replacement communications equipment included in the Proposed Budget. The Travel schedule provides a travel authority list and the expense funding proposed, if applicable. The Contractual Services schedule details each department, office or bureau's authority to contract for services. The Alterations and Improvements schedule details non-capital repair and improvement projects. The MICLA Program for Fleet Vehicles schedule identifies the number and type of each vehicle proposed to be purchased through the MICLA financing program. Finally, the Fleet Equipment schedule identifies the number, type and funding source for all other fleet equipment included in the Proposed Budget.

## **BUDGET PRESENTATION (cont.)**

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. A detailed estimate of General receipts by type and licenses, permits and fees by department are provided, along with a detail of special funds receipts that directly finance the Proposed Budget.

## **BUDGET ADJUSTMENTS**

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



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

## **INTRODUCTION**

The City of Los Angeles enjoys some of the highest credit ratings of any major urban area in the nation. These high ratings reflect a variety of factors, including the strength and diversity of the regional economy, moderate debt levels and historically strong fiscal management, including the provision of adequate reserves. The City is committed to implementing and maintaining strong fiscal policies and financial discipline. In previous years, the City has established a Reserve Fund Policy, a Debt Management Policy, a one-time funding policy, and an ongoing funding policy for new programs. These existing policies were updated and incorporated into a set of comprehensive City Financial Policies.

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

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

## **FISCAL POLICIES**

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

- As part of the City Administrative Officer's (CAO) continuing responsibility to ensure the financial stability of the City, the Financial Policies will be updated and maintained as needed.
- Current operations are to be funded by current revenues. One-time revenues will only be used for one-time expenditures. The City will avoid using temporary revenues to fund ongoing programs or services.
- Reports to the Mayor and Council will include Fiscal Impact Statements stating the full cost of the program or service in the current year, plus the future annual costs.
- All actions for consideration before the Council will include a statement indicating whether the requested action conforms to the City's Financial Policies.

## **FEE WAIVER POLICY**

From time to time, Council may decide to waive fees when it can be demonstrated that a direct public benefit can be obtained. These policies are not intended to replace or supersede the Revenue Policy stating that sufficient user charges and fees will be pursued and levied to support the full cost of operations for which fees are charged. Further parameters are still currently being developed to ensure compliance with the City's Reserve Fund Policy.

## **CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY**

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

The City will budget, to the extent possible, 1% of General Fund revenues to fund capital or infrastructure improvements, to ensure their adequate maintenance.

## **PENSION & RETIREMENT FUNDING POLICY**

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

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

## **RESERVE FUND POLICY**

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

The Reserve Fund Policy established a goal of increasing the Reserve Fund to five percent of the General Fund revenues, a minimum of two percent in the Emergency Reserve Account, and any additional funds up to three percent to be placed in the Contingency Reserve Account. In June 2007, the Council increased the minimum Emergency Reserve Account to 2.75%, with the remainder to be allocated to the Contingency Reserve Account, in furtherance of the Financial Policies.

## **Emergency Reserve Account**

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

## **Contingency Reserve Account**

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

## **Charter Amendment P - Establishment of Contingency Reserve Account and Emergency Reserve Account Within Reserve Fund and Budget Stabilization Fund in the City Treasury**

In March 2011, voters approved Charter Amendment P, a measure that establishes the Reserve Fund’s Emergency and Contingency Reserve as Charter accounts and sets a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. The Emergency Reserve can only be spent when at least two thirds of Council and the Mayor determine there is an “urgent economic necessity.” Additionally, a Budget Stabilization Fund will be created, with deposits to be made when the economy is strong and actual revenue exceeds the projected revenue target.

## **DEBT MANAGEMENT POLICY**

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

While the issuance of debt is frequently an appropriate method of financing capital projects and equipment acquisition, monitoring is required to preserve the City's credit strength and budget flexibility. These guidelines will assist the City in determining the appropriate uses for debt financing, structuring debt financings and establishing certain debt management goals.

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

### **DEBT MANAGEMENT POLICY (cont.)**

This policy describes the methods and circumstances with which certain types of financing products can be used, the guidelines that will be imposed on them, and who in the City is responsible for implementing these policies.

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

## **FUND STRUCTURE**

### **GENERAL FUND**

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

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

### **RESERVE FUND**

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

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

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

Two accounts were established within the Reserve Fund:

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

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

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

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

## **BUDGET STABILIZATION FUND**

A Budget Stabilization Fund was established by the Mayor and Council as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth which can then be drawn upon to stabilize revenues during economic downturns. Charter Amendment P creates a Budget Stabilization Fund in the Charter, with deposits to be made when the economy is strong and actual revenue exceeds the projected revenue target.

## **SPECIAL REVENUE FUNDS**

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

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

The *Solid Waste Resources Revenue Fund (Sanitation Equipment Charge)* accounts for all capital and operational activities associated with solid waste collection, recycling, recovery, and disposal. Previously, this fund was titled the Sanitation Equipment Charge Revenue Fund and received receipts from fees imposed on all single family dwellings in the City and upon multiple unit dwellings for which the City provides refuse collection services. The revenues received from the sanitation equipment charge were used for the payment of principal and interest, installment payments, lease payments, and associated expenses relating to financing those activities and costs. In April 2006, Council approved an ordinance that amended the Sanitation Equipment Charge to the Solid Waste Collection, Recycling, Recovery of Waste Resources and Disposal Fee (*Solid Waste Resources Revenue Fund*).

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

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

The *Proposition A Local Transit Assistance Fund* accounts for the City's 25% 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 *Community Development Development Fund* accounts for federal grant funds for community and economic development within the City.

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

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

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

# City of Los Angeles Fund Structure

## General Fund

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

Emergency Account  
 Contingency Account

## Reserve Fund

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

## Special Fund

Street Lighting Maintenance Assessment Fund  
 Telecommunications Development Account  
 Older Americans Act Fund  
 Workforce Investment Act  
 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 Fund  
 Special Police Communications/ 911 System Tax Fund  
 Local Transportation Fund  
 Major Projects Review Trust Fund  
 Planning Case Processing Revenue Fund  
 Bond Redemption and Interest Fund

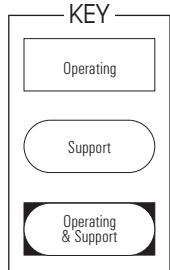
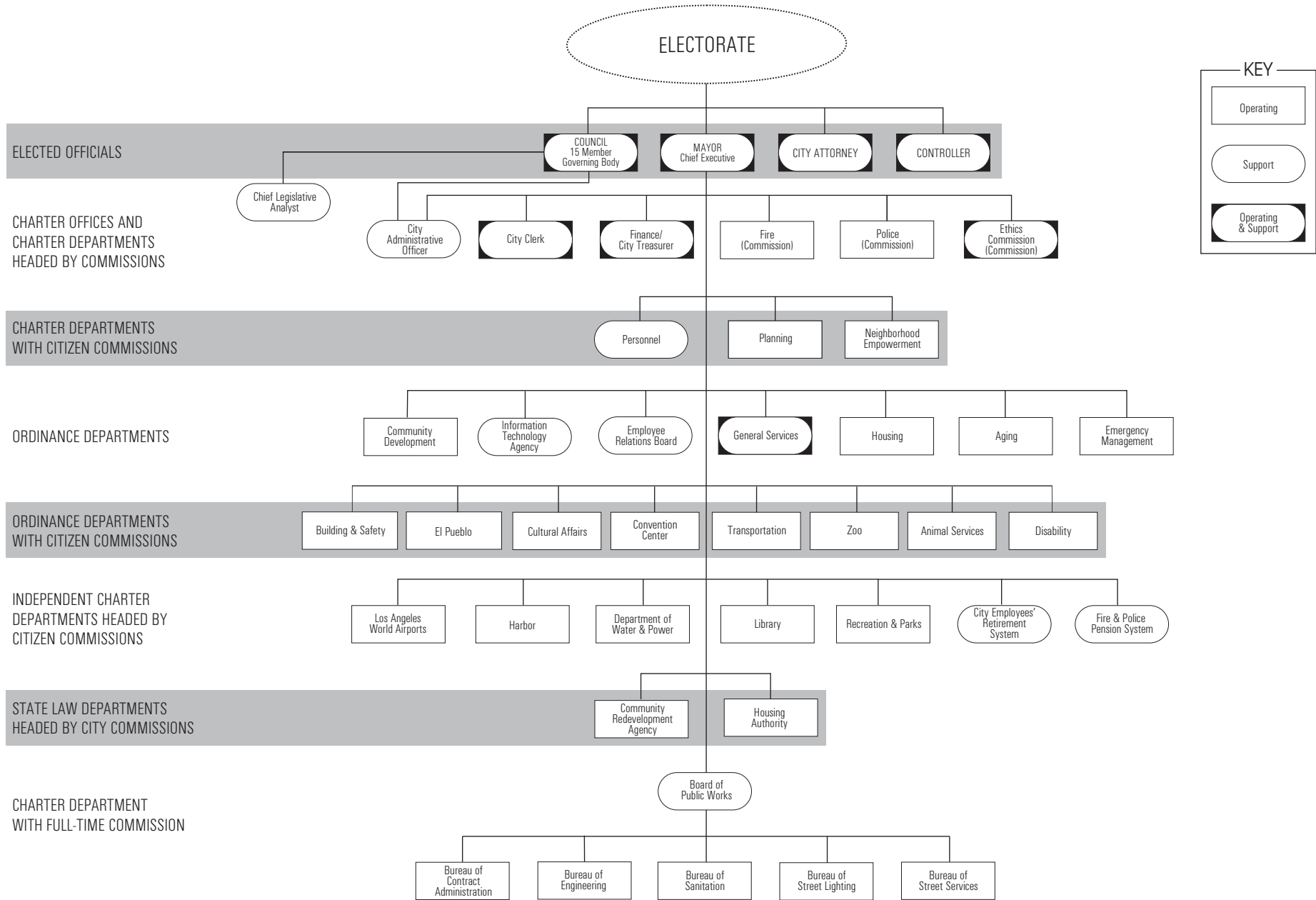
## Budget Stabilization Fund

Disaster Assistance Trust Fund  
 Landfill Maintenance Special Fund  
 Household Hazardous Waste Special Fund  
 Building and Safety Enterprise Fund  
 Housing Opportunities for Persons with AIDS Fund  
 Code Enforcement Trust Fund  
 El Pueblo Historical Monument Revenue Fund  
 Zoo Enterprise Trust Fund  
 Local Law Enforcement Block Grant Fund  
 Supplemental Law Enforcement Services Fund  
 Street Damage Restoration Fee Special Fund  
 Municipal Housing Finance Fund  
 Measure R Special Fund  
 Efficiency Projects and Police Hiring Fund  
 Multi-Family Bulky Item Revenue Fund  
 Central Recycling Transfer Station Fund



# ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2011



## **BUDGET CALENDAR**

### **Fiscal Year 2011-12**

#### **2010**

October 16	Neighborhood Council Community Budget Day.
November 18	Mayor's budget policy letter released to departments.
November 19	CAO releases general budget instructions to departments.
December 10	Technology requests due to the CAO and ITA from departments.
December 10	Departmental budget requests due to Mayor's Office. Mayor and CAO begin reviewing departmental budget requests
December 17	Non-Capital Alteration and Improvement (A&I) Requests due to CAO from departments.
December 17	Capital Improvement Project requests due to the CAO from departments.

#### **2011**

February 28 – March 11	Mayor's Budget Team and CAO meet with departments to discuss budget proposals.
March 1	Charter deadline for City Controller to submit revenue estimates to Mayor, copies to City Council and CAO.
March 12	Neighborhood Council Regional Roundtable.
March 14	Economic Summit with top economists on revenue.
March 19 – April 2	Mayor's Office finalizes development of the Proposed Budget.
March 21	Mayor meets with Neighborhood Council representatives.
April 20	Charter deadline for Mayor to submit the Proposed Budget to Council.
April 27 - May 10	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 13 - 20	Public hearings and Council consideration of the budget and the Committee's recommendations.
June 1	Charter deadline for Council to adopt budget as proposed by the Mayor or as modified by Council.
June 2 – 8 (approx.)	Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.
June 9 – 15 (approx.)	Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

# EXHIBIT A

## SUMMARY OF APPROPRIATIONS

### Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
Aging	3,594,267	133,229	-	65,106	3,792,602
Animal Services	17,861,478	1,822,082	-	236,288	19,919,848
Building and Safety	64,487,096	2,068,862	-	2,387,645	68,943,603
City Administrative Officer	10,029,564	1,023,784	-	227,144	11,280,492
City Attorney	85,976,593	7,165,712	-	1,808,589	94,950,894
City Clerk	7,578,871	436,790	-	528,577	8,544,238
Community Development	24,162,100	1,877,136	-	580,457	26,619,693
Controller	12,065,443	1,116,982	54,600	554,319	13,791,344
Convention Center	14,675,369	7,896,839	165,186	1,527,124	24,264,518
Council	17,646,160	1,095,890	-	139,732	18,881,782
Cultural Affairs	3,548,962	414,635	-	3,361,793	7,325,390
Department on Disability	1,177,962	287,392	-	143,314	1,608,668
El Pueblo de Los Angeles	1,110,237	406,957	-	-	1,517,194
Emergency Management	1,517,238	71,036	-	12,324	1,600,598
Employee Relations Board	278,025	90,628	-	52,963	421,616
Environmental Affairs	-	-	-	-	-
Ethics Commission	1,684,686	337,046	-	9,651	2,031,383
Finance	25,396,375	11,652,671	-	425,168	37,474,214
Fire	456,400,320	23,352,975	350,000	830,313	480,933,608
General Services	112,446,251	108,045,363	171,000	7,403,995	228,066,609
Housing Department	45,115,858	5,630,131	-	1,400,182	52,146,171
Department of Human Services	-	-	-	-	-
Information Technology Agency	42,752,948	15,834,773	168,014	19,726,438	78,482,173
Mayor	6,879,723	16,333,156	-	19,598	23,232,477
Neighborhood Empowerment	1,455,524	249,747	-	69,002	1,774,273
Personnel	31,216,231	6,700,837	-	3,350,368	41,267,436
Planning	21,824,170	2,749,866	-	819,231	25,393,267
Police	1,139,587,400	46,899,000	272,500	4,045,940	1,190,804,840
Board of Public Works	6,967,029	7,617,364	-	627,786	15,212,179
Bureau of Contract Administration	26,130,384	1,527,461	-	829,081	28,486,926
Bureau of Engineering	65,589,117	3,082,007	-	2,896,488	71,567,612
Bureau of Sanitation	211,463,865	8,976,267	27,264	2,887,189	223,354,585
Bureau of Street Lighting	18,629,456	1,519,343	140,000	3,619,484	23,908,283
Bureau of Street Services	60,368,133	77,068,231	-	2,455,698	139,892,062
Transportation	107,654,153	23,102,942	-	2,777,921	133,535,016
Treasurer	-	-	-	-	-
Zoo	14,858,229	3,127,826	-	297,422	18,283,477
<b>Total-Budgetary Departments</b>	<b>2,662,129,217</b>	<b>389,714,960</b>	<b>1,348,564</b>	<b>66,116,330</b>	<b>3,119,309,071</b>
Appropriations to Library Fund	-	-	-	89,347,557	89,347,557
Appropriations to Recreation and Parks Fund	-	-	-	141,311,089	141,311,089
Appropriation to City Employees' Retirement	-	-	-	87,529,621	87,529,621
Appropriations to Fire & Police Pension Fund	-	-	-	-	-
<b>Total-Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,188,267</b>	<b>318,188,267</b>
<b>Total-Departmental</b>	<b>2,662,129,217</b>	<b>389,714,960</b>	<b>1,348,564</b>	<b>384,304,597</b>	<b>3,437,497,338</b>

# EXHIBIT A SUMMARY OF APPROPRIATIONS

## Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
2011 Tax & Revenue Anticipation Notes	-	-	-	895,698,855	895,698,855
Bond Redemption and Interest	-	-	-	167,395,099	167,395,099
Capital Finance Administration Fund	-	-	-	202,477,658	202,477,658
CIEP - Municipal Facilities	-	-	-	7,710,000	7,710,000
CIEP - Physical Plant	-	-	-	27,470,271	27,470,271
CIEP - Wastewater	-	-	-	115,000,000	115,000,000
General City Purposes	-	-	-	84,397,309	84,397,309
Human Resources Benefits	-	-	-	555,938,000	555,938,000
Judgement Obligation Bonds Debt Service Fund	-	-	-	9,031,375	9,031,375
Liability Claims	-	-	-	48,850,000	48,850,000
Proposition A Local Transit Assistance Fund	-	-	-	139,475,001	139,475,001
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	29,350,904	29,350,904
Special Parking Revenue Fund	-	-	-	46,544,771	46,544,771
Unappropriated Balance	-	-	-	16,003,000	16,003,000
Wastewater Special Purpose Fund	-	-	-	433,384,245	433,384,245
Water and Electricity	-	-	-	35,978,000	35,978,000
Other Special Purpose Funds	-	-	-	652,258,684	652,258,684
Total-Nondepartmental	-	-	-	3,466,963,172	3,466,963,172
Total	2,662,129,217	389,714,960	1,348,564	3,851,267,769	6,904,460,510

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

	Total	% of Total
<b>General Receipts:</b>		
Property Tax (1).....	\$ 1,436,363,000	20.8%
Utility Users' Tax.....	627,832,000	9.1%
Licenses, Permits, Fees and Fines .....	721,272,000	10.4%
Business Tax.....	439,219,000	6.4%
Sales Tax.....	306,239,000	4.4%
Documentary Transfer Tax.....	107,000,000	1.5%
Power Revenue Transfer.....	254,000,000	3.7%
Transient Occupancy Tax.....	136,200,000	2.0%
Parking Fines .....	141,000,000	2.0%
Parking Users' Tax.....	88,200,000	1.3%
Franchise Income.....	48,100,000	0.7%
Interest.....	14,280,000	0.2%
State Motor Vehicle License Fees.....	14,700,000	0.2%
Grants Receipts.....	9,820,000	0.1%
Tobacco Settlement.....	9,500,000	0.1%
Transfer from Telecommunications Dev. Account.....	5,170,000	0.1%
Residential Development Tax.....	1,905,000	0.0%
Special Parking Revenue Transfer.....	18,200,000	0.3%
	<hr/>	
Total General Receipts.....	\$ 4,379,000,000	63.4%
<b>Special Receipts:</b>		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 167,395,099	2.4%
Sewer Construction and Maintenance Fund.....	660,315,865	9.6%
Proposition A Local Transit Assistance Fund.....	123,829,123	1.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	70,788,194	1.0%
Special Parking Revenue Fund.....	41,459,295	0.6%
L. A. Convention and Visitors Bureau Fund.....	10,477,000	0.2%
Solid Waste Resources Revenue Fund.....	290,333,233	4.2%
Fines--State Vehicle Code.....	13,120,939	0.2%
Special Gas Tax Street Improvement Fund.....	113,551,000	1.6%
Housing Department Affordable Housing Trust Fund.....	1,100,000	0.0%
Stormwater Pollution Abatement Fund.....	30,429,000	0.4%
Community Development Trust Fund.....	34,222,682	0.5%
HOME Investment Partnerships Program Fund.....	6,091,386	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,715,000	0.1%
City Employees' Retirement Fund.....	87,529,621	1.3%
Community Services Administration Grant.....	1,976,485	0.0%
Park and Recreational Sites and Facilities Fund.....	1,200,000	0.0%
Convention Center Revenue Fund.....	27,794,692	0.4%
Local Public Safety Fund.....	32,850,000	0.5%
Neighborhood Empowerment Fund.....	4,401,188	0.1%
Street Lighting Maintenance Assessment Fund.....	61,044,333	0.9%
Telecommunications Development Account.....	12,418,944	0.2%
Older Americans Act Fund.....	2,326,382	0.0%
Workforce Investment Act.....	16,780,876	0.2%
Rent Stabilization Trust Fund.....	11,054,510	0.2%
Arts and Cultural Facilities and Services Fund.....	10,592,219	0.2%
Arts Development Fee Trust Fund.....	990,000	0.0%
City Employees Ridesharing Fund.....	3,329,609	0.0%
Allocations from Other Sources.....	98,444,476	1.4%
City Ethics Commission Fund.....	1,866,479	0.0%
Staples Arena Special Fund.....	4,090,000	0.1%
Citywide Recycling Fund.....	23,749,166	0.3%
Special Police Comm./911 System Tax Fund.....	21,609,356	0.3%
Local Transportation Fund.....	2,848,790	0.0%
Planning Case Processing Revenue Fund.....	14,062,000	0.2%
Disaster Assistance Trust Fund.....	7,509,405	0.1%
Landfill Maintenance Special Fund.....	4,632,252	0.1%
Household Hazardous Waste Special Fund.....	2,012,662	0.0%
Building and Safety Enterprise Fund.....	100,517,551	1.5%

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

	<b>Total</b>	<b>% of</b>
Housing Opportunities for Persons with AIDS.....	323,268	0.0%
Code Enforcement Trust Fund.....	32,340,675	0.5%
El Pueblo Revenue Fund.....	4,507,398	0.1%
Zoo Enterprise Fund.....	18,283,477	0.3%
Supplemental Law Enforcement Services .....	100,000	0.0%
Street Damage Restoration Fee Fund.....	7,693,000	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	37,820,000	0.5%
Central Recycling and Transfer Fund.....	2,434,126	0.0%
Multi-Family Bulky Item Fund.....	6,511,696	0.1%
<b>Total Special Receipts.....</b>	<b>\$ 2,233,472,452</b>	<b>32.3%</b>
<b>Available Balances:</b>		
Sewer Construction and Maintenance Fund.....	\$ 56,372,068	0.8%
Proposition A Local Transit Assistance Fund.....	24,048,805	0.3%
Prop. C Anti-Gridlock Transit Improvement Fund.....	3,062,713	0.0%
Special Parking Revenue Fund.....	6,305,629	0.1%
L.A. Convention and Visitors Bureau Fund.....	1,220,031	0.0%
Solid Waste Resources Revenue Fund.....	67,686,935	1.0%
Forfeited Assets Trust Fund.....	4,222,984	0.1%
Special Gas Tax Fund.....	5,584,941	0.1%
Housing Department Affordable Housing Trust Fund.....	1,718,902	0.0%
Stormwater Pollution Abatement Fund.....	1,396,758	0.0%
Mobile Source Air Pollution Reduction Fund.....	2,879,181	0.0%
Convention Center Revenue Fund.....	9,928	0.0%
Local Public Safety Fund.....	2,314,000	0.0%
Neighborhood Empowerment Fund.....	1,279,585	0.0%
Street Lighting Maintenance Asmt. Fund.....	5,121,922	0.1%
Telecommunications Development Account.....	386,000	0.0%
Rent Stabilization Trust Fund.....	5,016,961	0.1%
Arts Development Fee Trust Fund.....	724,714	0.0%
City Employees Ridesharing Fund.....	409,192	0.0%
City Ethics Commission Fund.....	330,294	0.0%
Staples Arena Special Fund.....	1,856,830	0.0%
Citywide Recycling Fund.....	38,348,693	0.6%
Special Police Comm./911 System Tax Fund.....	825,166	0.0%
Local Transportation Fund.....	4,315,419	0.1%
Planning Case Processing Revenue Fund.....	2,661,000	0.0%
Disaster Assistance Trust Fund.....	7,014,266	0.1%
Landfill Maintenance Trust Fund.....	1,591,503	0.0%
Household Hazardous Waste Special Fund.....	719,436	0.0%
Building and Safety Enterprise Fund.....	9,312,754	0.1%
Code Enforcement Trust Fund.....	10,487,637	0.2%
El Pueblo Revenue Fund.....	145,171	0.0%
Street Damage Restoration Fee Fund.....	5,047,995	0.1%
Municipal Housing Finance Fund.....	2,024,771	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	13,655,007	0.2%
Central Recycling and Transfer Fund.....	408,161	0.0%
Multi-Family Bulky Item Fund.....	3,482,706	0.1%
<b>Total Available Balances.....</b>	<b>\$ 291,988,058</b>	<b>4.2%</b>
<b>Total Receipts.....</b>	<b>\$ 6,904,460,510</b>	<b>100.0%</b>

(1) Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds and county charges. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

**EXHIBIT C**  
**TOTAL 2011-12 CITY GOVERNMENT**  
**GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,**  
**GRANTS AND OTHER NON-BUDGETED FUNDS**

	Appropriations (\$ Millions)	Authorized Positions
<b>I. Independent Departments</b>		
Airports	\$ 4,950.6	3,450
Harbor	982.9	989
Water and Power	6,334.4	10,383
Total	<u>\$ 12,267.9</u>	<u>14,822</u>
<b>II. General City Budget</b>		
Animal Services	\$ 38.0	337
Building and Safety	112.2	725
City Administrative Officer	18.3	110
City Attorney	148.5	776
City Clerk	18.1	99
Community Development	39.1	197
Controller	30.0	152
Convention Center	89.9	133
Council	39.4	108
Cultural Affairs	12.3	40
El Pueblo	3.0	10
Emergency Management	5.1	14
Fire	782.0	3,536
Finance	61.2	367
Housing Department	87.4	534
Mayor	34.8	94
Neighborhood Empowerment	3.2	17
Planning	40.2	240
Police	2,067.7	13,677
Public Works (Street Services, Sanitation, etc.)	1,016.1	4,739
Transportation	251.2	1,341
Treasurer	-	--
Zoo	31.8	228
Other budgetary departments	14.2	70
Library	136.3	828
Recreation and Parks	221.3	1,524
Support department costs allocated to line departments	--	2,371 *
Bond Redemption and Interest	167.4	--
Capital Improvement Expenditure Program	150.2	--
General City Purposes	84.4	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	139.5	--
Proposition C Anti-Gridlock Transit Improvement Fund	29.4	--
Unappropriated Balance	16.0	--
Wastewater Special Purpose Fund	433.4	--
Special Parking Revenue Fund	46.5	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	527.4	--
Total	<u>\$ 6,904.5</u>	<u>32,267</u>
<b>III. Grants and Other Non-Budgeted Funds</b>		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,357.1	--
Grand Total	<u>\$ 20,529.5</u>	<u>47,089</u>

\* General Services (1,509), Information Technology Agency (474), and Personnel (388).

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

	2009-10	2010-11	2011-12
I. TOTAL GENERAL CITY BUDGET	\$ 6,884.8	\$ 6,749.2	\$ 6,904.5
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,223.7</u>	<u>3,081.3</u>	<u>3,196.5</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,661.1</u>	<u>\$ 3,667.9</u>	<u>\$ 3,708.0</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 6.8</u>	<u>\$ 40.1</u>



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

	2010-11			2011-12		
	\$ Millions			\$ Millions		
Police	\$ 1,927.6	52.6%		\$ 1,965.5	53.0%	
Fire	<u>625.5</u>	17.1%	<u>69.7%</u>	<u>632.1</u>	17.0%	<u>70.0%</u>
Public Works Activities:						
Street Services	\$ 90.1	2.5%		\$ 36.7	1.0%	
Transportation	142.2	3.9%		159.1	4.3%	
Engineering	48.9	1.3%		35.5	1.0%	
Capital Improvements	6.0	0.2%		6.5	0.2%	
Board of Public Works	15.9	0.4%		15.1	0.4%	
Contract Administration	8.8	0.2%		12.0	0.3%	
Building and Safety	14.6	0.4%		19.9	0.5%	
Planning	<u>19.4</u>	0.5%	<u>9.4%</u>	<u>18.6</u>	0.5%	<u>8.2%</u>
Library*	\$ 122.0	3.3%		\$ 136.0	3.7%	
Recreation and Parks*	251.3	6.9%		220.5	5.9%	
Zoo	12.1	0.3%		18.3	0.5%	
Cultural Affairs	<u>9.6</u>	0.3%	<u>10.8%</u>	<u>9.7</u>	0.3%	<u>10.4%</u>
Animal Services	\$ 30.9	0.8%		\$ 33.5	0.9%	
City Attorney	99.4	2.7%		114.2	3.1%	
Controller	21.9	0.6%		24.5	0.7%	
CAO and Finance	60.1	1.6%		72.9	2.0%	
Mayor	27.1	0.7%		32.2	0.9%	
Council	31.0	0.8%		39.0	1.1%	
City Clerk	26.9	0.7%		9.8	0.3%	
Convention Center	60.7	1.7%		63.2	1.7%	
Others	14.0	0.4%		12.8	0.3%	
Emergency Management	1.9	0.1%		4.4	0.0%	
Unappropriated Balance**	<u>--</u>	0.0%	<u>10.1%</u>	<u>16.0</u>	0.4%	<u>11.4%</u>
	<u>\$ 3,667.9</u>		<u>100.0%</u>	<u>\$ 3,708.0</u>		<u>100.0%</u>

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

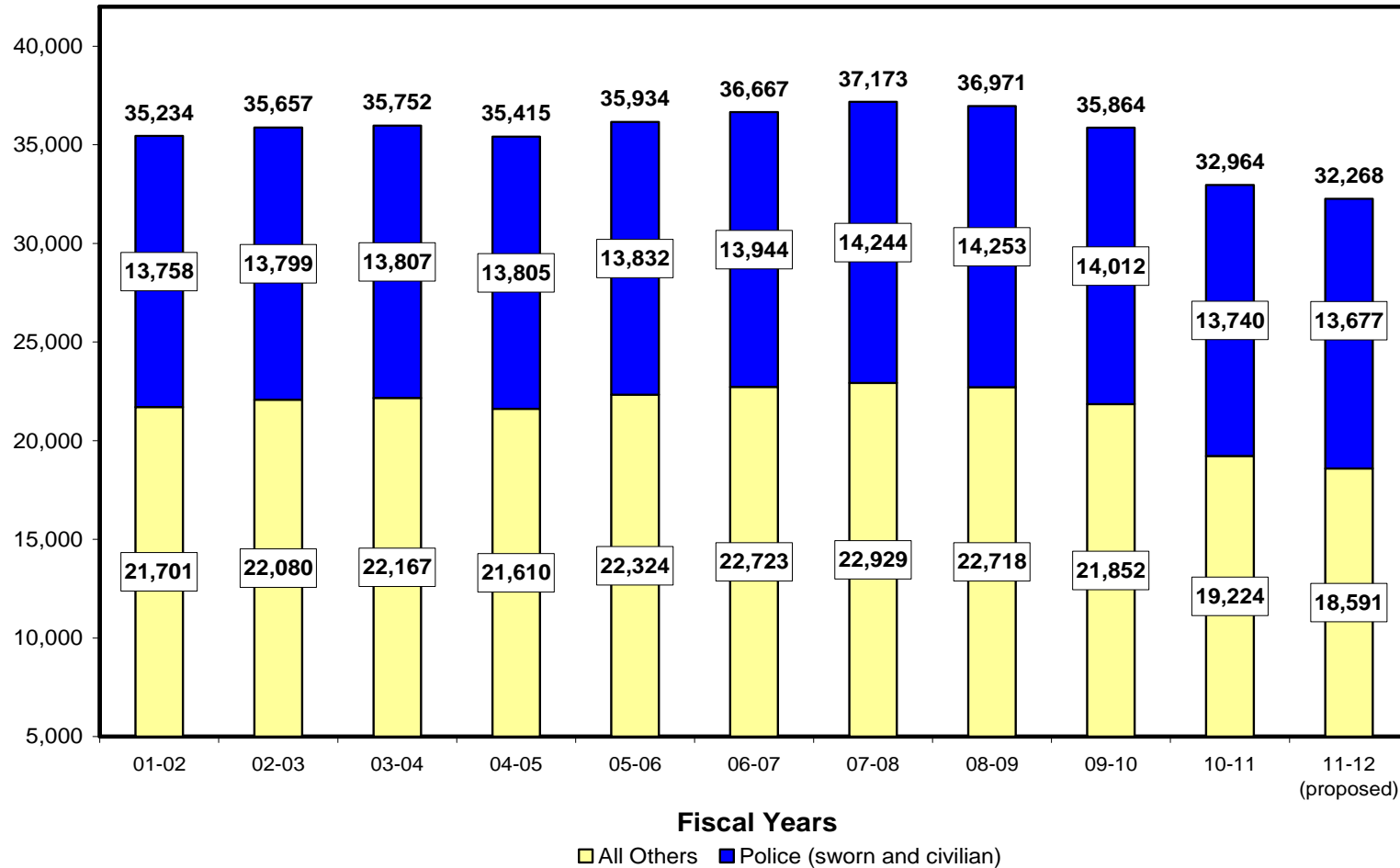
\*\* 2010-11 Unappropriated Balance Budget allocated to other departments.

## Exhibit F

# AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions



Note: Beginning in 2006-07, all Commission positions are no longer included in departments' regular position authority total. Prior-year totals and All Others totals have been adjusted to reflect this change.  
 The 2010-11 Adopted Budget included 1,328 resolution (temporary) authorities in addition to Authorized City Staffing counts. The 2011-12 Proposed Budget includes 1,350 resolution authorities in addition to Authorized City Staffing counts.

**EXHIBIT G**  
DIRECT COSTS OF OPERATION INCLUDING COSTS IN OTHER BUDGET APPROPRIATIONS

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS								Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations				
Department												
Aging	1,144,925	690,437	-	289,733	1,399,954	1,271	-	1,603,076	5,129,396	-	3,792,602	8,921,998
Animal Services	5,584,905	4,956,667	501,162	1,143,978	3,253,830	13,180,953	160,169	2,064,258	30,845,922	-	19,919,848	50,765,770
Building and Safety	19,879,448	10,432,110	394,773	2,220,086	7,269,927	2,994,090	413,668	21,542,922	65,147,024	-	68,943,603	134,090,627
City Administrative Officer	3,198,308	1,385,430	566,246	919,651	799,944	66,592	5,980	115,915	7,058,066	-	11,280,492	18,338,558
City Attorney	27,415,186	10,907,563	1,608,644	3,772,957	8,920,566	397,318	11,738	2,942,976	55,976,948	-	94,950,894	150,927,842
City Clerk	2,348,104	1,570,948	443,754	1,369,487	1,102,468	533,315	21,892	2,932,968	10,322,936	-	8,544,238	18,867,174
Community Development	7,503,710	2,681,516	-	-	1,874,546	68,558	-	2,270,877	14,399,207	-	26,619,693	41,018,900
Controller	3,819,760	1,908,743	537,436	873,624	7,988,616	151,130	-	1,035,876	16,315,185	-	13,791,344	30,106,529
Convention Center	3,051,510	2,131,566	-	2,569,166	4,974,149	52,484,380	152,406	11,961,005	77,324,182	-	24,264,518	101,588,700
Council	2,555,372	1,479,424	639,500	2,823,086	4,528,262	272,523	175,709	8,291,103	20,764,979	-	18,881,782	39,646,761
Cultural Affairs	867,051	776,322	728,728	1,138,588	1,019,736	507,490	58,763	5,381,738	10,478,416	-	7,325,390	17,803,806
Department on Disability	375,638	142,894	27,586	101,877	84,938	3,915	-	1,153	738,001	-	1,608,668	2,346,669
El Pueblo de Los Angeles	272,786	225,161	-	83,852	172,103	684,760	-	2,197	1,440,859	-	1,517,194	2,958,053
Emergency Management	478,089	180,783	53,381	405,015	1,811,067	35,733	-	14,910,015	17,874,083	-	1,600,598	19,474,681
Employee Relations Board	69,526	36,481	68,629	111,462	29,880	9,569	-	13,783	339,330	-	421,616	760,946
Ethics Commission	537,226	231,049	57,296	236,525	155,559	28,139	-	27,596	1,273,390	-	2,031,383	3,304,773
Finance	8,071,236	4,711,178	234,683	1,496,738	6,938,545	100,119	1,546,083	727,586	23,826,168	-	37,474,214	61,300,382
Fire	146,429,565	78,771,728	4,916,831	5,172,127	41,418,088	67,417,613	4,076,757	960,862	349,163,571	-	480,933,608	830,097,179
General Services	30,117,029	24,699,514	2,475,548	8,656,310	12,609,346	50,783,276	213,120	1,166,210	130,720,353	(358,786,962)	228,066,609	-
Housing Department	14,283,348	7,176,647	-	1,593	4,544,709	56,900	19,284	22,815,687	48,898,168	-	52,146,171	101,044,339
Information Technology Agency	13,145,350	6,449,630	968,809	3,485,097	2,989,925	7,494,733	5,504	16,578,690	51,117,738	(129,599,911)	78,482,173	-
Mayor	1,535,562	1,158,369	246,725	762,586	3,414,256	117,049	12,548	4,408,785	11,655,880	-	23,232,477	34,888,357
Neighborhood Empowerment	464,149	212,473	13,275	164,601	511,087	5,092	2,053	6,617,075	7,989,805	-	1,774,273	9,764,078
Personnel	9,173,925	5,718,032	466,118	947,435	1,576,911	1,620,942	7,465	125,591	19,636,419	(60,903,855)	41,267,436	-
Planning	6,850,224	3,749,490	344,364	1,127,069	2,021,192	219,558	578,770	2,273,131	17,163,798	-	25,393,267	42,557,065
Police	431,699,005	240,202,429	10,198,146	17,654,405	125,675,152	87,578,314	11,940,592	30,388,877	955,336,920	-	1,190,804,840	2,146,141,760
Board of Public Works	2,218,403	1,832,347	215,356	683,125	993,399	105,071	1,982,964	1,258,504	9,289,169	-	15,212,179	24,501,348
Bureau of Contract Administration	8,120,109	3,452,995	315,500	1,058,133	1,854,342	104,686	64,855	133,165	15,103,785	-	28,486,926	43,590,711
Bureau of Engineering	20,514,365	9,343,184	796,007	730,577	7,231,069	3,875,741	470,826	26,782,319	69,744,088	-	71,567,612	141,311,700
Bureau of Sanitation	64,417,926	42,610,482	23,277,321	3,645,400	110,853,736	331,641,106	5,303,612	388,533,310	970,282,893	-	223,354,585	1,193,637,478
Bureau of Street Lighting	5,402,691	2,982,542	2,112,000	46,173	6,485,128	66,261	25,392	59,942,775	77,062,962	-	23,908,283	100,971,245
Bureau of Street Services	17,839,703	13,154,573	1,554,000	1,225,294	27,636,415	815,041	7,368,051	1,230,725	70,823,802	-	139,892,062	210,715,864
Transportation	30,406,244	22,270,835	902,681	5,533,353	32,108,831	4,572,964	22,063,304	239,489,076	357,347,288	-	133,535,016	490,882,304
Zoo	4435941	3366159	258431	1452662	2212732	5,233,303	31,103	185,324	17,175,655	-	18,283,477	35,459,132
Subtotal--Budgetary Departments	894,226,319	511,599,701	54,922,930	71,901,765	436,460,408	633,227,505	56,712,608	878,715,150	3,537,766,386	(549,290,728)	3,119,309,071	6,107,784,729
Appropriations to Library Fund	16,671,268	11,324,147	3,460,000	1,658,938	6,851,427	24,951,546	14,052	341,866	65,273,244	-	89,347,557	154,620,801
Appropriations to Recreation and Parks Fund	26,118,970	25,258,736	-	2,460,080	22,294,629	5,227,914	1,154,715	1,963,859	84,478,903	-	141,311,089	225,789,992
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(87,529,621)	87,529,621	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total--Departmental	937,016,557	548,182,584	58,382,930	76,020,783	465,606,464	663,406,965	57,881,375	881,020,875	3,687,518,533	(636,820,349)	3,437,497,338	6,488,195,522
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(895,698,855)	895,698,855	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	(167,395,099)	167,395,099	-
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(202,477,658)	202,477,658	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(150,180,271)	150,180,271	-
General City Purposes	-	-	-	-	-	-	-	-	-	(84,397,309)	84,397,309	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(555,938,000)	555,938,000	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	(9,031,375)	9,031,375	-
Liability Claims	-	-	-	-	-	-	-	-	-	(48,850,000)	48,850,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	(131,199,313)	139,475,001	8,275,688
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	(17,253,185)	29,350,904	12,097,719
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	(41,675,313)	46,544,771	4,869,458
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(16,003,000)	16,003,000	-
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(366,657,411)	433,384,245	66,726,834
Water and Electricity	-	-	-	-	-	-	-	-	-	(35,978,000)	35,978,000	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(447,875,720)	652,258,684	204,382,964
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(3,170,610,509)	3,466,963,172	296,352,663
Other Agencies	87529621	7755416	22391	31000	7632481	10,392,628	-	6,548,788	119,912,325	-	-	119,912,325
Total	1,024,546,178	555,938,000	58,405,321	76,051,783	473,238,945	673,799,593	57,881,375	887,569,663	3,807,430,858	(3,807,430,858)	6,904,460,510	6,904,460,510

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

The list below outlines actions necessary to be taken by the Mayor and Council in order to effectuate the 2011-12 Adopted Budget. These actions include ordinance changes and other actions.

### **I. ORDINANCE CHANGES**

- ◆ Authorize the issuance of an amount not-to-exceed \$1.4 billion in Tax and Revenue Anticipation Notes (TRAN) to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employee's Retirement System Fund and to the Los Angeles Fire and Police Pension Fund.

#### City Clerk

- ◆ Request the City Attorney, to prepare and present an ordinance to amend Administrative Code Section 20.36 to postpone the Neighborhood Council Elections for two years from 2011-12 to 2013-14. Authorize the City Clerk to direct that the terms of Neighborhood Council Board Members which are scheduled for election during March, April, May and June of 2012 to be extended to calendar year 2014.

#### Library

- ◆ Request the City Attorney, with assistance from the City Administrative Officer and Chief Legislative Analyst, to prepare and present an ordinance to establish a minimum level of funding for Library programs and services of at least 45 percent from the incremental increases in appropriations per amended Charter Section 531 (d) and that the remainder of those annual increases be used to pay indirect costs.

#### Police

- ◆ Request the City Attorney, with the assistance of the Police Commission and the City Administrative Officer, to prepare and present an ordinance to amend the fees for police permits and other special services and to establish a new special service fee administered by the Police Commission, consistent with the fees adopted by the Police Commission on April 5, 2011.

#### Public Works Bureau of Street Lighting

- ◆ Request the City Attorney, with the assistance of the Bureau of Street Lighting and the City Administrative Officer, to prepare and present an ordinance to: expand the street banner program to allow for the promotion of commercially-sponsored events involving a subject matter of interest to a significant portion of the residents of the City of Los Angeles in designated commercial street banner districts; and, require that all banner permit fees and fines must be set, at a minimum, to recover the costs of administration and enforcement of the street banner program.

#### Public Works Bureau of Street Services

- ◆ Request the City Attorney, with assistance of the Bureaus of Sanitation and Street Services, to prepare and present any necessary ordinances that would effectuate the transfer of the weed abatement, brush, and debris removal functions to the Bureau of Sanitation.

- ◆ Request the City Attorney, with assistance of the Bureau of Street Services (BSS) and the Department of Transportation (DOT), to prepare and present any necessary ordinances that would effectuate the transfer of the One-Stop Special Events Permit Office from BSS to DOT.

#### Recreation and Parks and Transportation

- ◆ Request the City Attorney, with the assistance of the Departments of Recreation and Parks (RAP) and Transportation (DOT), to prepare and present an ordinance to amend Los Angeles Administrative Code Section 23.120.1 to transfer the powers, duties, and functions of landscape maintenance services for the 73 DOT parking lots and facilities from RAP, the department currently responsible under the Administrative Code, back to DOT.

#### Special Parking Revenue Fund

- ◆ Request the City Attorney to amend Subsection 7 of Section 5.117 of the Los Angeles Administrative Code to suspend the Special Parking Revenue Fund (SPRF) loan repayment requirement on all surplus funds transferred during any fiscal year in which the City has declared a fiscal emergency.

#### Transportation

- ◆ Request the City Attorney, with the assistance of the Department of Transportation, to prepare and present an ordinance to establish metered parking in commercial loading zones located within City-designated Parking Meter Zones.
- ◆ Request the City Attorney, with the assistance of the Department of Transportation, to prepare and present an ordinance to amend Section 5.119.5 of the Los Angeles Administrative Code to change the name of the fund from the Overnight Parking Program Revenue Fund to the Permit Parking Program Revenue Fund and to include the administration of Overnight Parking Districts, Preferential Parking Districts, Oversize Vehicle Restricted Districts and the car sharing program.

#### Treasurer

- ◆ Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code to transfer the duties and responsibilities of the Office of the Treasurer to the Office of Finance and designate the Director of Finance as the Treasurer effective July 1, 2011. Any other related ordinances should be amended as necessary to effectuate the consolidation of the Office of Finance and the Office of the Treasurer.
- ◆ Instruct the Personnel Department to take the necessary actions to abolish the class of Treasurer, Code 9645, and Request the City Attorney to prepare an ordinance deleting the class of Treasurer, Code 9645, from the Los Angeles Administrative Code, Section 4.61 "Schedule A".

#### Zoo

- ◆ Request the City Attorney to prepare and present an ordinance amending Section 22.716.1 of the Los Angeles Administrative Code to increase the General Admission at the Los Angeles Zoo by \$2 and instruct the Zoo Department to take the necessary actions to implement the admission fee increase.
- ◆ Request the City Attorney, with the assistance of the Zoo Department and the Office of City Administrative Officer, to prepare and present any necessary ordinances,

including an amendment to the sign ordinance, to allow the Zoo to maximize special fund revenue from advertising opportunities, such as banners and signage at the Zoo.

## II. OTHER ACTIONS

- ◆ Adopt a goal of achieving a Reserve Fund Balance of 5 percent of the General Fund by June 30, 2012 and dedicate 50 percent of all new one-time revenue sources to the Reserve Fund until the 5 percent goal is reached. Unanticipated revenue that is not deposited in the Reserve Fund should be used to reduce debt financing as proposed in the budget or reduce debt service from commercial paper.
- ◆ Suspend the annual contribution of one percent of General Fund revenue for capital or infrastructure improvements, as currently prescribed by the City's Financial Policies, for each year that the City has a declared fiscal emergency.

### City Administrative Officer

- ◆ Authorize the City Administrative Officer to use the Municipal Improvement Corporation of Los Angeles (MICLA) Commercial Paper for General Fund cash flow and working capital needs as needed, with approval by the City Council.
- ◆ Instruct the City Administrative Officer to report back on: 1) the creation of a revolving fund to directly purchase assessments pending their repayment by taxpayers or their refunding through a pooled bond issue as an alternative to issuing bonds to the public; and, 2) the feasibility of experimenting with a conventional assessment (utilizing 1913 Act proceedings and 1915 Act bonds) to be able to evaluate the difference between the City's current methods and those commonly used elsewhere throughout the State.
- ◆ Instruct the City Administrative Officer to evaluate and report back on the establishment of a City of Los Angeles affinity credit card program.
- ◆ Instruct the City Administrative Officer to conduct an actuarial study to determine the cost neutrality of the Deferred Retirement Option Program (DROP).
- ◆ Instruct the City Administrative Officer to evaluate and report back on the City Attorney's proposal to establish a Deferred Entry of Judgment program that could achieve efficiencies and generate revenues.

### Convention Center

- ◆ Instruct the General Services Department and the Los Angeles Convention Center, with the assistance of the Offices of the City Administrative Officer and the City Attorney, to develop and execute a Memorandum of Understanding for security services at the Convention Center.

### Ethics

- ◆ Instruct the City Ethic's Commission to analyze and report on projected costs and estimated public funding needs for the next four years in order to determine funding needs for the Matching Campaign Trust Fund in accordance with Charter Amendment H requirements.

## General Services

- ◆ 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. 1010, Salaries Overtime Account 1090, As-needed Account No. 1070, Hiring Hall Account No. 1100, Construction Projects Account No. 1014, Hiring Hall Construction Account No. 1101, Hiring Hall Fringe Benefits Account No. 1120, Construction Hiring Hall Fringe Benefits Account No. 1121, Construction Overtime Hiring Hall Account No. 1191, Maintenance Materials Account No. 3160, Construction Materials Account No 3180, Office and Administrative Account No. 6010 and Operating Supplies Account No. 6020
- ◆ Authorize the Controller and General Services Department (GSD) to appropriate and transfer funds pursuant to the terms of the approved Memoranda of Understanding between the Community Redevelopment Agency (CRA) and GSD. The appropriation and transfer will be from "Revenue from the CRA" Account No. 3741 to GSD fund 100/40, Salaries General Account No. 1010, Salaries Overtime Account 1090, Construction Projects Account No. 1014, Hiring Hall Construction Account No. 1101, Construction Hiring Hall Fringe Benefits Account No. 1121, Construction Overtime Hiring Hall Account No. 1191 and Construction Materials Account No 3180.
- ◆ Instruct the General Services Department, in conjunction with departments operating shared vehicle pool fleets, to analyze and report within 90 days on the potential to achieve cost savings through a pilot program utilizing a technology based fleet management service to achieve fleet reduction and reduce administrative costs.

## Information Technology

- ◆ Instruct the Information Technology Agency with the assistance of the Emergency Management Department to work with the other local jurisdictions that use the Web EOC system to develop a method of sharing costs of the system among all governmental users and report to the Budget and Finance Committee by December 15, 2011.

## Neighborhood Empowerment

- ◆ Suspend the Council policy (C.F. No. 05-0894-S5) that allows each Neighborhood Council to rollover unspent funds that remain at the end of the fiscal year into neighborhood council accounts for the following fiscal year.

## Personnel

- ◆ Instruct the Personnel Department, with the assistance of the City Administrative Officer (CAO), to develop a streamlined process to enable the departments which have lost vacant and filled positions in the FY 11-12 budget to reacquire some of those position authorities in the future on an expedited basis, subject to the availability of funding and approval by Mayor and Council.

## Public Works Bureau of Sanitation

- ◆ Instruct the City Administrative Officer, with the assistance of the Bureau of Sanitation and City Attorney, to review for implementation in the 2012-13 budget the feasibility of consolidating the Central Los Angeles Recycling and Transfer Station (CLARTS) Trust Fund with the Solid Waste Resources Revenue Fund (SWRF). The CLARTS Trust Fund receives revenue from commercial and private haulers for transfer services provided at CLARTS. Revenues pay the direct cost of hauling and disposing of solid waste and a proportionate share of operations and maintenance attributed to private

hauler activity, in addition to related community amenities. The CLARTS facility was purchased with SWRF bonds in 2004.

- ◆ Instruct the Bureau of Street Services to transfer trucks, equipment and other assets necessary for the functional transfer of the Waste Receptacle and Illegal Dumping/Debris Removal programs to the Bureau of Sanitation, and to assist in a smooth transition of these programs.

#### Special Parking Revenue

- ◆ Authorize the Controller to appropriate and transfer funds pursuant to the terms of approved Memoranda of Understanding between the Department of Transportation (DOT) and General Services Department (GSD) for the maintenance and operation of parking facilities. The appropriation and transfer of funds will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 363/94. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2011.

#### Transportation

- ◆ Instruct the City Administrative Officer, the Department of Transportation, and the Housing Department to report back to the Mayor and Council on the establishment of a Los Angeles County Abandoned Vehicle Abatement Service Authority in accordance with State Vehicle Code Section 22710.
- ◆ Instruct the Department of Transportation, with the assistance of the City Administrative Officer (CAO), to modify parking rates, rate structures and maximum permissible rates at the Hollywood and Highland parking facility, pursuant to the recommendations provided by the CAO and consultant parking studies performed in 2010-11 and within the maximum rate limits considered by the Council for inclusion in a potential public/private partnership for long-term operation of the City's parking facilities (C.F. 10-0139-S1).
- ◆ Instruct the Department of Transportation to examine and report back to the Mayor and Council on the cost, revenue potential, and other options pursuing the recovery of lost parking meter revenue due to activities such as private construction and special events.

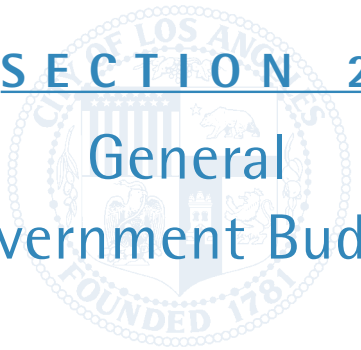
#### Other

- ◆ Instruct the City Attorney with the assistance from the Mayor and City Administrative Officer to prepare a resolution which declares that a fiscal emergency continues to exist and that authorizes working hour reductions, layoffs, and other staff reduction measures and methods of reducing payroll expenses including, but not limited to, furloughs, unpaid floating holidays for employees, City office closure days, abolishment of positions, etc. in sufficient number and at the levels necessary to ensure and improve the City's fiscal stability in Fiscal Year 2011-12. This resolution is also required prior to the City's final determination to not make the full matching funds appropriation for Fiscal Year 2011-12 as required by the recently approved Charter Amendment H relative to campaign contributions and fundraising restrictions.
- ◆ Direct the Managed Hiring Committee to continue enforcement of a "Hard Hiring Freeze" consistent with current practices and procedures.



- ◆ Authorize the Controller to continue the voluntary furlough program that permits civilian employees to take voluntary unpaid furlough days and record them as such on time sheets.
- ◆ Instruct the City Administrative Officer to report to the Executive Employee Relations Committee (EERC) with recommendations to mitigate via alternative structural changes some of the potential layoffs or furloughs that may result from the implementation of the 2011-12 Proposed Budget. These structural changes should include but not be limited to the following menu of options:
  - a) Reform the City's retirement systems, such as implementing sustainable retirement tiers and increasing the active employee's share of pension-related costs, including healthcare;
  - b) Defer or eliminate Cost of Living Adjustments;
  - c) Change all bonuses to flat rate amounts and with no pension base;
  - d) Defer or eliminate bonus compounding;
  - e) Defer or eliminate unnecessary bonuses;
  - f) Reduce Fair Labor Standards Act overtime exemption threshold;
  - g) Reform mileage payment process/formula;
  - h) Freeze salary step movement;
  - i) Change healthcare plan design provisions; and,
  - j) Change overtime calculations to only reflect actual hours worked.
  - k) Transfer employees affected by position eliminations from positions funded by the General Fund to available special fund and proprietary department positions where possible.





SECTION 2  
General  
Government Budget

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2011-12

PART I

**Summary of Expenditures and  
Appropriations**



## **SUMMARY STATEMENT**

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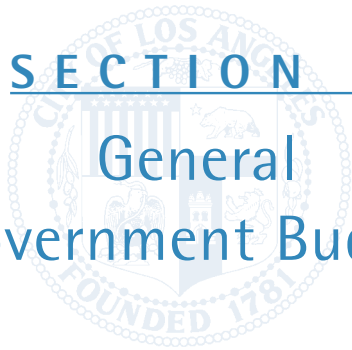
This Section summarizes the general government budget consisting of the budgetary departments, appropriations to departments requiring city budgetary assistance, and nondepartmental items.

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

## SUMMARY OF EXPENDITURES AND APPROPRIATIONS

Appropriations 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; and expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
\$ 3,468,546,178	\$ 3,092,951,910	\$ 3,224,852,000	Budgetary Departments.....	\$ 3,119,309,071
75,463,926	75,902,051	75,902,000	Library Fund.....	89,347,557
140,367,292	145,060,953	142,261,000	Recreation and Parks Fund.....	141,311,089
57,547,734	71,310,325	72,702,000	City Employees' Retirement Fund.....	87,529,621
<u>\$ 3,741,925,130</u>	<u>\$ 3,385,225,239</u>	<u>\$ 3,515,717,000</u>	Total Departmental.....	<u>\$ 3,437,497,338</u>
\$ 657,949,403	\$ 742,900,328	\$ 734,433,000	2011 Pension Tax and Revenue Anticipation Notes, Debt Service Fund.....	\$ 895,698,855
167,132,551	174,545,768	174,319,000	Bond Redemption and Interest Funds.....	167,395,099
197,353,288	219,201,682	218,691,000	Capital Finance Administration.....	202,477,658
175,530,217	186,123,485	195,680,000	Capital Improvement Expenditure Program.....	150,180,271
84,184,154	91,779,871	83,874,000	General City Purposes.....	84,397,309
514,933,000	545,731,165	545,281,000	Human Resources Benefits.....	555,938,000
6,624,163	10,761,715	9,950,000	Judgement Obligations Bonds Debt Service Fund.....	9,031,375
77,440,520	48,850,000	48,850,000	Liability Claims.....	48,850,000
--	99,079,406	--	Unappropriated Balance.....	16,003,000
343,884,104	409,579,230	378,852,000	Wastewater Special Purpose Fund.....	433,384,245
50,151,126	50,428,994	50,420,000	Water and Electricity.....	35,978,000
557,218,820	785,024,887	835,325,000	Appropriations to Special Purpose Funds.....	867,629,360
<u>\$ 2,832,401,346</u>	<u>\$ 3,364,006,531</u>	<u>\$ 3,275,675,000</u>	Total Nondepartmental.....	<u>\$ 3,466,963,172</u>
<u>\$ 6,574,326,476</u>	<u>\$ 6,749,231,770</u>	<u>\$ 6,791,392,000</u>	Total Expenditures and Appropriations.....	<u>\$ 6,904,460,510</u>



SECTION 2  
General  
Government Budget

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2011-12

PART II  
**Budgetary Departments**

## **STATEMENT AND SCOPE OF PROGRAMS**

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

### **EXPENDITURES AND APPROPRIATIONS**

Amounts shown for each department, office, or bureau in the column headed "Budget Appropriation 2011-12" 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 2011-12. 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 2011-12 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

The Department is in charge of the planning, coordination, direction and management of the City's Senior Citizen activities. It manages federal and state Older Americans Act grant funds to provide a variety of services through its programs operated at 16 multipurpose centers and 103 nutrition sites. The programs are designed to promote Senior Citizen independence and prevention of premature institutionalization through financial security, disease prevention, health promotion, adequate food sustenance, provision of social services, and mobility assistance.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
3,412,717	3,592,666	3,402,000	Salaries General . . . . .	3,590,367
127,235	-	-	Salaries As-Needed . . . . .	-
103	3,900	4,000	Overtime General . . . . .	3,900
<u>3,540,055</u>	<u>3,596,566</u>	<u>3,406,000</u>	Total Salaries . . . . .	<u>3,594,267</u>
<b>Expense</b>				
29,762	15,801	16,000	Printing and Binding . . . . .	15,801
4,248	8,650	9,000	Travel . . . . .	8,650
7,869	24,384	24,000	Contractual Services . . . . .	24,384
6,910	9,125	9,000	Transportation . . . . .	9,125
124,805	75,269	115,000	Office and Administrative . . . . .	75,269
<u>173,594</u>	<u>133,229</u>	<u>173,000</u>	Total Expense . . . . .	<u>133,229</u>
<b>Equipment</b>				
5,112	-	-	Furniture, Office and Technical Equipment . . . . .	-
<u>5,112</u>	<u>-</u>	<u>-</u>	Total Equipment . . . . .	<u>-</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	65,106
<u>-</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>65,106</u>
<u>3,718,761</u>	<u>3,729,795</u>	<u>3,579,000</u>	Subtotal . . . . .	<u>3,792,602</u>
<u>3,718,761</u>	<u>3,729,795</u>	<u>3,579,000</u>	Total Aging . . . . .	<u>3,792,602</u>
<b>SOURCES OF FUNDS</b>				
723,341	757,771	608,000	General Fund . . . . .	688,076
351,777	376,413	376,000	Community Development Trust Fund (Sch. 8) . . . . .	376,413
2,171,761	2,268,077	2,223,000	Older Americans Act Fund (Sch. 21) . . . . .	2,326,382
320,868	327,534	327,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	336,625

## Aging

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
-	-	-	Commercial Paper (Sch. 29) . . . . .	65,106
46,034	-	45,000	HICAP (Sch 29) . . . . .	-
9,030	-	-	Older Californians Act Funds (Schedule 29) . . . . .	-
95,950	-	-	Senior Human Services Program (Sch 29) . . . . .	-
<u>3,718,761</u>	<u>3,729,795</u>	<u>3,579,000</u>	Total Funds . . . . .	<u>3,792,602</u>

## Aging

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
<b>Budget</b>				
Salaries	2,655,446	544,901	393,920	3,594,267
Expense	112,109	4,000	17,120	133,229
Equipment	-	-	-	-
Special	65,106	-	-	65,106
Total Department Budget	<u>2,832,661</u>	<u>548,901</u>	<u>411,040</u>	<u>3,792,602</u>
<b>Related and Indirect Costs</b>				
Pensions and Retirement	1,024,407	-	120,518	1,144,925
Human Resources Benefits	617,759	-	72,678	690,437
Water and Electricity	-	-	-	-
Building Services	259,235	-	30,498	289,733
Other Department Related Costs	1,252,590	-	147,364	1,399,954
Capital Finance and Wastewater	961	-	113	1,074
Bond Interest and Redemption	176	-	21	197
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	993,158	-	116,842	1,110,000
Non-Department Allocations	441,173	-	51,903	493,076
Subtotal Related Costs	<u>4,589,459</u>	<u>-</u>	<u>539,937</u>	<u>5,129,396</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><b>7,422,120</b></u>	<u><b>548,901</b></u>	<u><b>950,977</b></u>	<u><b>8,921,998</b></u>
Positions	34	-	4	38

## Animal Services

The Department enforces all laws and ordinances regulating the care, custody, control and prevention of cruelty to all animals within the City. It operates and maintains animal shelters, issues permits and conducts inspections for the operation of animal establishments. The Department issues dog and equine licenses as provided by law, and participates in the County's rabies control program. The Department also offers educational programs.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
19,296,955	18,078,706	18,200,000	Salaries General . . . . . 17,513,684
202,807	266,794	267,000	Salaries As-Needed . . . . . 266,794
147,151	81,000	81,000	Overtime General . . . . . 81,000
19,646,913	18,426,500	18,548,000	Total Salaries . . . . . 17,861,478
<b>Expense</b>			
67,248	102,850	103,000	Printing and Binding . . . . . 92,850
759	-	-	Firearms Ammunition Other Device . . . . . 1,700
164,710	298,394	277,000	Contractual Services . . . . . 200,848
282,280	304,141	304,000	Medical Supplies . . . . . 304,141
1,571	8,700	9,000	Transportation . . . . . 7,000
-	1,074	-	Governmental Meetings . . . . . -
1,729	34,210	29,000	Uniforms . . . . . 29,210
44,360	67,500	68,000	Private Veterinary Care Expense . . . . . 52,500
333,388	429,160	410,000	Animal Food/Feed and Grain . . . . . 414,910
153,734	225,587	216,000	Office and Administrative . . . . . 401,396
256,127	452,527	400,000	Operating Supplies . . . . . 317,527
1,305,906	1,924,143	1,816,000	Total Expense . . . . . 1,822,082
<b>Special</b>			
-	-	-	Early Retirement Incentive Program Payout . . . . . 236,288
-	-	-	Total Special . . . . . 236,288
20,952,819	20,350,643	20,364,000	Subtotal . . . . . 19,919,848
20,952,819	20,350,643	20,364,000	Total Animal Services . . . . . 19,919,848
<b>SOURCES OF FUNDS</b>			
20,952,819	20,350,643	20,364,000	General Fund . . . . . 19,683,560
-	-	-	Commercial Paper (Sch. 29) . . . . . 236,288
20,952,819	20,350,643	20,364,000	Total Funds . . . . . 19,919,848

## Animal Services

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Animal Care Centers	AA0603 Licensing Operations	AA0604 Permitting Operations	AA0606 Public Relations	AA0607 Animal Medical Services
<b>Budget</b>						
Salaries	6,276,413	7,037,732	319,223	189,832	122,141	1,996,344
Expense	22,928	1,332,625	-	-	-	67,500
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>6,299,341</u>	<u>8,370,357</u>	<u>319,223</u>	<u>189,832</u>	<u>122,141</u>	<u>2,063,844</u>
Support Program Allocation	<u>967,469</u>	<u>1,190,730</u>	<u>66,152</u>	<u>41,345</u>	-	<u>289,414</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	2,114,673	2,602,674	144,593	90,371	-	632,594
Human Resources Benefits	1,876,796	2,309,903	128,328	80,205	-	561,435
Water and Electricity	189,761	233,551	12,975	8,109	-	56,766
Building Services	433,156	533,116	29,618	18,511	-	129,577
Other Department Related Costs	1,232,032	1,516,348	84,242	52,651	-	368,557
Capital Finance and Wastewater	145,517	179,099	9,950	6,219	-	43,531
Bond Interest and Redemption	4,845,329	5,963,481	331,305	207,065	-	1,449,457
Liability Claims	60,646	74,642	4,147	2,592	-	18,142
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	781,612	961,984	53,444	33,402	-	233,816
Subtotal Related Costs	<u>11,679,522</u>	<u>14,374,798</u>	<u>798,602</u>	<u>499,125</u>	<u>-</u>	<u>3,493,875</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>18,946,332</b></u>	<u><b>23,935,885</b></u>	<u><b>1,183,977</b></u>	<u><b>730,302</b></u>	<u><b>122,141</b></u>	<u><b>5,847,133</b></u>
Positions	117	144	8	5	-	35

## Animal Services

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AA0649 Call Center and Technology Support	AA0650 General Administration and Support	Total
<b>Budget</b>			
Salaries	1,369,568	550,225	17,861,478
Expense	325,437	73,592	1,822,082
Equipment	-	-	-
Special	-	236,288	236,288
Total Department Budget	<u>1,695,005</u>	<u>860,105</u>	<u>19,919,848</u>
Support Program Allocation	<u>(1,695,005)</u>	<u>(860,105)</u>	-
<b>Related and Indirect Costs</b>			
Pensions and Retirement	-	-	5,584,905
Human Resources Benefits	-	-	4,956,667
Water and Electricity	-	-	501,162
Building Services	-	-	1,143,978
Other Department Related Costs	-	-	3,253,830
Capital Finance and Wastewater	-	-	384,316
Bond Interest and Redemption	-	-	12,796,637
Liability Claims	-	-	160,169
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	2,064,258
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>30,845,922</u>
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>50,765,770</u></u>
Positions	5	23	337

## 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
71,238,736	59,151,342	65,033,000	Salaries General . . . . .	62,339,893
13,100	12,500	12,000	Salaries As-Needed . . . . .	12,500
1,039,580	1,084,703	2,134,000	Overtime General . . . . .	2,134,703
72,291,416	60,248,545	67,179,000	Total Salaries . . . . .	64,487,096
<b>Expense</b>				
5,097	123,868	123,000	Printing and Binding . . . . .	103,321
95,527	250,968	256,000	Contractual Services . . . . .	246,909
1,731,043	1,353,748	1,420,000	Transportation . . . . .	1,495,543
-	1,500	1,000	Uniforms . . . . .	1,500
132,096	173,834	169,000	Office and Administrative . . . . .	166,119
27,398	64,178	62,000	Operating Supplies . . . . .	55,470
1,991,161	1,968,096	2,031,000	Total Expense . . . . .	2,068,862
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	2,387,645
-	-	-	Total Special . . . . .	2,387,645
74,282,577	62,216,641	69,210,000	Subtotal . . . . .	68,943,603
74,282,577	62,216,641	69,210,000	Total Building and Safety . . . . .	68,943,603

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
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<b>SOURCES OF FUNDS</b>				
10,851,641	7,903,515	7,884,000	General Fund . . . . .	7,310,775
1,377,680	-	1,516,000	Community Development Trust Fund (Sch. 8) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	338,255

## Building and Safety

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
372,309	402,756	365,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29) . . . . .	120,173
600,000	-	600,000	Repair and Demolition (Sch 29) . . . . .	300,000
61,080,947	53,910,370	58,845,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	60,874,400
<u>74,282,577</u>	<u>62,216,641</u>	<u>69,210,000</u>	Total Funds . . . . .	<u>68,943,603</u>



## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	BA0801 Engineering Plan Checking	BA0802 New Construction Inspection	BA0803 Licensing, Testing and Material Control	BC0804 Conserv. of Existing Structures & Mech. Devices	BA0849 Technology Support	BA0850 General Administration and Support
<b>Budget</b>						
Salaries	18,925,781	24,274,462	1,185,340	10,431,054	2,689,993	6,980,466
Expense	16,596	886,702	13,998	1,021,429	1,523	128,614
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	2,387,645
Total Department Budget	<u>18,942,377</u>	<u>25,161,164</u>	<u>1,199,338</u>	<u>11,452,483</u>	<u>2,691,516</u>	<u>9,496,725</u>
Support Program Allocation	<u>4,222,070</u>	<u>4,978,857</u>	<u>258,901</u>	<u>2,728,413</u>	<u>(2,691,516)</u>	<u>(9,496,725)</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	6,886,344	8,120,690	422,276	4,450,138	-	-
Human Resources Benefits	3,613,737	4,261,483	221,597	2,335,293	-	-
Water and Electricity	136,752	161,263	8,386	88,372	-	-
Building Services	769,049	906,898	47,159	496,980	-	-
Other Department Related Costs	2,518,341	2,969,741	154,427	1,627,418	-	-
Capital Finance and Wastewater	878,863	1,036,395	53,893	567,945	-	-
Bond Interest and Redemption	158,305	186,681	9,707	102,301	-	-
Liability Claims	143,297	168,982	8,787	92,602	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	7,421,943	8,752,292	455,119	4,796,256	-	-
Non-Department Allocations	40,637	47,922	2,492	26,261	-	-
Subtotal Related Costs	<u>22,567,268</u>	<u>26,612,347</u>	<u>1,383,843</u>	<u>14,583,566</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>45,731,715</u></u>	<u><u>56,752,368</u></u>	<u><u>2,842,082</u></u>	<u><u>28,764,462</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	212	250	13	137	28	85

## Building and Safety

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### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

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Total

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#### Budget

Salaries	64,487,096
Expense	2,068,862
Equipment	-
Special	2,387,645
Total Department Budget	<u>68,943,603</u>

Support Program Allocation	<u>-</u>
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#### Related and Indirect Costs

Pensions and Retirement	19,879,448
Human Resources Benefits	10,432,110
Water and Electricity	394,773
Building Services	2,220,086
Other Department Related Costs	7,269,927
Capital Finance and Wastewater	2,537,096
Bond Interest and Redemption	456,994
Liability Claims	413,668
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	21,425,610
Non-Department Allocations	117,312
Subtotal Related Costs	<u>65,147,024</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u>134,090,627</u></b>
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Positions	725
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## 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 Quality and Productivity 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
12,393,713	10,317,715	10,310,000	Salaries General . . . . .	10,029,564
100,202	-	-	Overtime General . . . . .	-
12,493,915	10,317,715	10,310,000	Total Salaries . . . . .	10,029,564
<b>Expense</b>				
19,453	54,600	55,000	Printing and Binding . . . . .	54,600
20,916	-	10,000	Travel . . . . .	-
1,004,266	595,849	675,000	Contractual Services . . . . .	850,849
2,346	1,650	6,000	Transportation . . . . .	1,650
145,080	116,685	117,000	Office and Administrative . . . . .	116,685
1,192,061	768,784	863,000	Total Expense . . . . .	1,023,784
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	227,144
-	-	-	Total Special . . . . .	227,144
13,685,976	11,086,499	11,173,000	Subtotal . . . . .	11,280,492
13,685,976	11,086,499	11,173,000	Total City Administrative Officer . . . . .	11,280,492

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
12,644,301	9,915,412	9,899,000	General Fund . . . . .	9,748,203
91,000	91,000	91,000	L.A. Convention & Visitors Bur. Fund (Sch. 1) . . . . .	91,000
-	58,729	59,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	60,093
15,000	-	15,000	Community Development Trust Fund (Sch. 8) . . . . .	-

## City Administrative Officer

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
9,625	9,625	10,000	HOME Invest. Partnerships Program Fund (Sch. 9)	10,571
215,792	215,792	216,000	Sewer Operation & Maintenance (Sch. 14)	219,622
299,440	299,440	299,000	Sewer Capital (Sch. 14)	313,868
23,374	23,374	24,000	Rent Stabilization Trust Fund (Sch. 23)	31,713
54,027	58,729	55,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	58,729
-	-	-	Commercial Paper (Sch. 29)	227,144
6,579	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
28,888	-	30,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
54,501	-	30,000	GOB SER 2003A 911/P/F Const (Sch. 29)	-
29,051	-	30,000	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
40,708	40,708	41,000	Citywide Recycling Fund (Sch. 32)	40,708
32,857	32,857	33,000	Special Police Communications Tax Fund (Sch. 33)	40,528
-	200,000	200,000	Disaster Assistance Trust Fund (Sch 37)	275,000
73,460	73,460	73,000	Bldg and Safety Enterprise Fund (Sch. 40)	73,460
67,373	67,373	68,000	Code Enforcement Trust Fund (Sch. 42)	89,853
<u>13,685,976</u>	<u>11,086,499</u>	<u>11,173,000</u>	Total Funds	<u>11,280,492</u>

## City Administrative Officer

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1050 General Administration and Support	Total
<b>Budget</b>						
Salaries	4,703,718	2,465,453	842,914	1,298,726	718,753	10,029,564
Expense	657,915	62,914	234,058	11,775	57,122	1,023,784
Equipment	-	-	-	-	-	-
Special	-	-	-	-	227,144	227,144
Total Department Budget	<u>5,361,633</u>	<u>2,528,367</u>	<u>1,076,972</u>	<u>1,310,501</u>	<u>1,003,019</u>	<u>11,280,492</u>
Support Program Allocation	<u>480,614</u>	<u>302,995</u>	<u>94,033</u>	<u>125,377</u>	<u>(1,003,019)</u>	-
<b>Related and Indirect Costs</b>						
Pensions and Retirement	1,532,522	966,156	299,841	399,789	-	3,198,308
Human Resources Benefits	663,852	418,515	129,884	173,179	-	1,385,430
Water and Electricity	271,326	171,053	53,086	70,781	-	566,246
Building Services	440,667	277,811	86,217	114,956	-	919,651
Other Department Related Costs	383,306	241,650	74,995	99,993	-	799,944
Capital Finance and Wastewater	618	389	121	161	-	1,289
Bond Interest and Redemption	31,291	19,727	6,122	8,163	-	65,303
Liability Claims	2,865	1,806	561	748	-	5,980
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	55,543	35,016	10,867	14,489	-	115,915
Subtotal Related Costs	<u>3,381,990</u>	<u>2,132,123</u>	<u>661,694</u>	<u>882,259</u>	<u>-</u>	<u>7,058,066</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>9,224,237</u></u>	<u><u>4,963,485</u></u>	<u><u>1,832,699</u></u>	<u><u>2,318,137</u></u>	<u><u>-</u></u>	<u><u>18,338,558</u></u>
Positions	46	29	9	12	14	110

## City Attorney

The City Attorney acts as legal advisor to the Municipal Corporation of the City of Los Angeles and the Council, all officers, boards, Council-controlled departments and the following departments having control over their own funds: Water and Power, Harbor, Airports, City Employees' Retirement System and Fire and Police Pensions Systems. The City Attorney renders legal opinions construing federal and State laws, the Charter and City ordinances. The City Attorney examines all contracts and ordinances as to form and legality and often interprets the legality of various activities of the City and its officials. The City Attorney represents the City, its boards, officials and officers in all civil trials and legal proceedings before all courts. The City Attorney represents the City before all courts relative to the defense of all tort claims and resulting lawsuits filed, before the Workers' Compensation Appeals Board and all courts relating to workers' compensation claims and litigation; before the State Public Utilities commission, the Federal Power Commission, the Civil Aeronautics Board, the Federal Maritime Board and other federal and State administrative bodies and committees. The City Attorney prosecutes all misdemeanors occurring in the City. The City Attorney also advocates the City in proceedings before the United States Congress, the State Legislature and respective committees.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
84,269,984	65,924,674	84,116,000	Salaries General . . . . .	72,262,591
3,306,851	1,285,520	3,100,000	Grant Reimbursed . . . . .	1,191,149
13,789,401	12,265,869	14,000,000	Salaries Proprietary . . . . .	12,517,445
13,913	5,408	-	Overtime General . . . . .	5,408
<u>101,380,149</u>	<u>79,481,471</u>	<u>101,216,000</u>	Total Salaries . . . . .	<u>85,976,593</u>
<b>Expense</b>				
10,390	229,145	460,000	Bar Dues . . . . .	229,145
163,345	211,811	133,000	Printing and Binding . . . . .	211,811
1,779	-	2,000	Travel . . . . .	-
1,273,890	1,229,169	1,400,000	Contractual Services . . . . .	1,229,169
56,062	24,912	56,000	Transportation . . . . .	24,912
5,424,982	3,945,448	5,900,000	Litigation . . . . .	4,695,448
2,600	5,000	5,000	Contingent Expense . . . . .	5,000
774,642	762,397	770,000	Office and Administrative . . . . .	762,397
-	7,830	-	Operating Supplies . . . . .	7,830
<u>7,707,690</u>	<u>6,415,712</u>	<u>8,726,000</u>	Total Expense . . . . .	<u>7,165,712</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	1,808,589
2,024,895	-	2,025,000	City Attorney Outside Counsel . . . . .	-
180,228	-	200,000	Workers' Compensation Outside Counsel . . . . .	-
<u>2,205,123</u>	<u>-</u>	<u>2,225,000</u>	Total Special . . . . .	<u>1,808,589</u>
<u>111,292,962</u>	<u>85,897,183</u>	<u>112,167,000</u>	Subtotal . . . . .	<u>94,950,894</u>
<u>111,292,962</u>	<u>85,897,183</u>	<u>112,167,000</u>	Total City Attorney . . . . .	<u>94,950,894</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
103,367,622	84,317,556	103,051,000	General Fund . . . . .	89,869,130
-	-	38,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	75,300
1,407,011	135,791	1,400,000	Community Development Trust Fund (Sch. 8) . . . . .	135,791
93,716	179,245	92,000	HOME Invest. Partnerships Program Fund (Sch. 9) . . . . .	121,149
218,221	220,883	161,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	155,459
244,263	246,925	165,000	Sewer Capital (Sch. 14) . . . . .	159,359
(10,077)	-	-	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	-
134,881	183,387	140,000	Telecom. Development Acct. (Sch. 20) . . . . .	184,271
129,958	113,613	130,000	Workforce Investment Act Fund (Sch. 22) . . . . .	145,597
132,572	160,410	135,000	Rent Stabilization Trust Fund (Sch. 23) . . . . .	172,101
177,319	178,963	179,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	179,847
34,577	-	190,000	ARRA Justice Assistance (Sch 29) . . . . .	-
1,268,300	-	1,600,000	City Attorney Grants (Sch 29) . . . . .	-
3,281,574	-	4,280,000	City Atty Consumer Protection (Sch. 29) . . . . .	1,869,000
-	-	-	Commercial Paper (Sch. 29) . . . . .	1,711,789
92,952	-	96,000	Earmark CLEAR Foothill (Sch 29) . . . . .	-
42,447	-	96,000	Earmark CLEAR Hollenbeck (Sch 29) . . . . .	-
27,230	-	-	UASI FY08 Homeland Security (Sch 29) . . . . .	-
150,000	-	-	Insurance Premiums Fund (Sch 29) . . . . .	-
145,000	-	171,000	Intellectual Property Fund (Sch. 29) . . . . .	-
102,129	-	100,000	Justice Assistance Grant Fund (Sch 29) . . . . .	-
120,695	-	8,000	Justice FY09 Assistance Grant (Sch 29) . . . . .	-
132,572	160,410	135,000	Code Enforcement Trust Fund (Sch. 42) . . . . .	172,101
<u>111,292,962</u>	<u>85,897,183</u>	<u>112,167,000</u>	Total Funds . . . . .	<u>94,950,894</u>

## City Attorney

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Counsel	FD1204 Proprietary Counsel	FD1250 General Administration and Support	Total
<b>Budget</b>						
Salaries	48,852,163	10,027,840	11,713,130	11,695,127	3,688,333	85,976,593
Expense	2,300,223	3,632,418	907,120	146,993	178,958	7,165,712
Equipment	-	-	-	-	-	-
Special	-	-	-	-	1,808,589	1,808,589
Total Department Budget	<u>51,152,386</u>	<u>13,660,258</u>	<u>12,620,250</u>	<u>11,842,120</u>	<u>5,675,880</u>	<u>94,950,894</u>
Support Program Allocation	<u>3,013,121</u>	<u>1,191,234</u>	<u>864,229</u>	<u>607,296</u>	<u>(5,675,880)</u>	-
<b>Related and Indirect Costs</b>						
Pensions and Retirement	14,553,741	5,753,804	4,174,329	2,933,312	-	27,415,186
Human Resources Benefits	5,790,435	2,289,242	1,660,822	1,167,064	-	10,907,563
Water and Electricity	853,971	337,617	244,938	172,118	-	1,608,644
Building Services	2,002,928	791,855	574,483	403,691	-	3,772,957
Other Department Related Costs	4,735,609	1,872,218	1,358,275	954,464	-	8,920,566
Capital Finance and Wastewater	4,105	1,623	1,177	827	-	7,732
Bond Interest and Redemption	206,817	81,765	59,320	41,684	-	389,586
Liability Claims	6,231	2,464	1,787	1,256	-	11,738
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	1,070,753	423,321	307,115	215,811	-	2,017,000
Non-Department Allocations	491,567	194,341	140,992	99,076	-	925,976
Subtotal Related Costs	<u>29,716,157</u>	<u>11,748,250</u>	<u>8,523,238</u>	<u>5,989,303</u>	-	<u>55,976,948</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>83,881,664</u></u>	<u><u>26,599,742</u></u>	<u><u>22,007,717</u></u>	<u><u>18,438,719</u></u>	<u><u>-</u></u>	<u><u>150,927,842</u></u>
Positions	387	153	111	78	47	776



## 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.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

9,330,980	7,680,134	7,690,000	Salaries General . . . . .	7,363,410
1,620,678	7,615,846	7,616,000	Salaries As-Needed . . . . .	123,024
85,856	1,419,064	1,419,000	Overtime General . . . . .	92,437
11,037,514	16,715,044	16,725,000	Total Salaries . . . . .	7,578,871

#### Expense

7,166	32,894	29,000	Printing and Binding . . . . .	32,894
206,571	154,097	154,000	Contractual Services . . . . .	147,569
6,233	1,650	6,000	Transportation . . . . .	1,650
4,047,017	6,822,645	7,231,000	Elections . . . . .	94,800
94,958	159,877	151,000	Office and Administrative . . . . .	159,877
4,361,945	7,171,163	7,571,000	Total Expense . . . . .	436,790

#### Special

-	-	-	Early Retirement Incentive Program Payout . . . . .	528,577
-	-	-	Total Special . . . . .	528,577
15,399,459	23,886,207	24,296,000	Subtotal . . . . .	8,544,238
15,399,459	23,886,207	24,296,000	Total City Clerk . . . . .	8,544,238

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

14,602,143	23,157,862	23,559,000	General Fund . . . . .	6,957,399
81,468	-	9,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	9,500
-	-	-	Telecom. Development Acct. (Sch. 20) . . . . .	264,100
359,447	376,651	377,000	BID Trust Fund - Admin (Sch. 29) . . . . .	434,393
-	-	-	Commercial Paper (Sch. 29) . . . . .	519,077
336,401	351,694	351,000	Special Police Communications Tax Fund (Sch. 33) . . . . .	359,769
20,000	-	-	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	-
15,399,459	23,886,207	24,296,000	Total Funds . . . . .	8,544,238

## City Clerk

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FB1403 Creative Services	F11404 Land Records	F11405 Records Management	F11406 Special Assessments
<b>Budget</b>						
Salaries	2,277,011	1,708,163	-	-	329,443	1,095,435
Expense	166,628	104,482	-	-	20,562	11,851
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,443,639</u>	<u>1,812,645</u>	<u>-</u>	<u>-</u>	<u>350,005</u>	<u>1,107,286</u>
Support Program Allocation	<u>808,455</u>	<u>782,376</u>	<u>-</u>	<u>-</u>	<u>78,238</u>	<u>365,109</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	827,173	800,490	-	-	80,049	373,562
Human Resources Benefits	553,402	535,550	-	-	53,555	249,924
Water and Electricity	156,322	151,280	-	-	15,128	70,597
Building Services	482,432	466,871	-	-	46,687	217,873
Other Department Related Costs	388,370	375,841	-	-	37,584	175,393
Capital Finance and Wastewater	61,776	59,784	-	-	5,978	27,899
Bond Interest and Redemption	126,096	122,028	-	-	12,203	56,947
Liability Claims	7,712	7,463	-	-	746	3,483
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	138,729	134,254	-	-	13,425	62,652
Non-Department Allocations	894,475	865,622	-	-	86,562	403,957
Subtotal Related Costs	<u>3,636,487</u>	<u>3,519,183</u>	<u>-</u>	<u>-</u>	<u>351,917</u>	<u>1,642,287</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>6,888,581</b></u>	<u><b>6,114,204</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>780,160</b></u>	<u><b>3,114,682</b></u>
Positions	31	30	-	-	3	14

## City Clerk

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FB1407 Mayor and City Council Administrative Support	FF1449 Technology Support	FF1450 General Administration and Support	Total
<b>Budget</b>				
Salaries	525,278	937,479	706,062	7,578,871
Expense	10,415	111,349	11,503	436,790
Equipment	-	-	-	-
Special	-	-	528,577	528,577
Total Department Budget	<u>535,693</u>	<u>1,048,828</u>	<u>1,246,142</u>	<u>8,544,238</u>
Support Program Allocation	<u>260,792</u>	<u>(1,048,828)</u>	<u>(1,246,142)</u>	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	266,830	-	-	2,348,104
Human Resources Benefits	178,517	-	-	1,570,948
Water and Electricity	50,427	-	-	443,754
Building Services	155,624	-	-	1,369,487
Other Department Related Costs	125,280	-	-	1,102,468
Capital Finance and Wastewater	19,928	-	-	175,365
Bond Interest and Redemption	40,676	-	-	357,950
Liability Claims	2,488	-	-	21,892
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	44,751	-	-	393,811
Non-Department Allocations	288,541	-	-	2,539,157
Subtotal Related Costs	<u>1,173,062</u>	<u>-</u>	<u>-</u>	<u>10,322,936</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>1,969,547</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>18,867,174</u></u>
Positions	10	4	7	99

## Community Development

This Department administers the Community Development Block Grant, the Workforce Investment Act and the Community Services Block Grant. The Department assists with the preparation of the City's annual Consolidated Plan application; initiates and promotes economic development projects; coordinates reports; and, recommends grant funding for the City's human services delivery system, the acquisition and development of neighborhood facilities, and a comprehensive employment and training program. The Department also supports human services advocate functions.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
20,766,666	22,415,749	21,259,000	Salaries General . . . . . 23,530,858
886,195	532,259	1,281,000	Salaries As-Needed . . . . . 532,259
73,906	98,983	208,000	Overtime General . . . . . 98,983
21,726,767	23,046,991	22,748,000	Total Salaries . . . . . 24,162,100
<b>Expense</b>			
69,500	147,692	197,000	Printing and Binding . . . . . 102,380
83,793	38,924	114,000	Travel . . . . . 38,924
921,208	1,122,233	1,615,000	Contractual Services . . . . . 1,056,086
20,665	126,618	29,000	Transportation . . . . . 115,418
134,960	-	128,000	Water and Electricity . . . . . -
972,337	572,026	2,087,000	Office and Administrative . . . . . 524,026
140,217	42,702	214,000	Operating Supplies . . . . . 40,302
1,736,985	-	1,866,000	Leasing . . . . . -
4,079,665	2,050,195	6,250,000	Total Expense . . . . . 1,877,136
<b>Equipment</b>			
-	-	6,000	Furniture, Office and Technical Equipment . . . . . -
-	-	6,000	Total Equipment . . . . . -
<b>Special</b>			
-	-	-	Early Retirement Incentive Program Payout . . . . . 580,457
-	6,000	-	Communication Services . . . . . -
-	6,000	-	Total Special . . . . . 580,457
25,806,432	25,103,186	29,004,000	Subtotal . . . . . 26,619,693
25,806,432	25,103,186	29,004,000	Total Community Development . . . . . 26,619,693

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
410,608	-	1,206,000	General Fund . . . . .	-
11,863,161	11,490,555	12,098,000	Community Development Trust Fund (Sch. 8) . . . . .	13,340,647
1,586,579	1,179,870	1,452,000	Community Services Admin. Grant (Sch. 13) . . . . .	1,371,937
9,474	1,348,486	34,000	Neighborhood Empowerment Fund (Sch. 18) . . . . .	-
7,964,972	8,735,228	9,292,000	Workforce Investment Act Fund (Sch. 22) . . . . .	11,618,029
2,071,024	1,827,547	3,266,000	ARRA Workforce Investment (Sch 29) . . . . .	179,736
1,232,033	229,843	587,000	ARRA Community Service (Sch 29) . . . . .	-
-	-	309,000	ARRA Energy Efficiency (Sch 29) . . . . .	-
423,105	63,210	554,000	ARRA Community Dev. Block (Sch 29) . . . . .	-
1,568	-	140,000	ARRA- Energy Comm. Recovery (Sch. 29) . . . . .	-
48,210	-	66,000	Dept of Education Youth Program (Sch 29) . . . . .	-
190,194	228,447	-	Industrial Development Authority (Sch. 29) . . . . .	-
-	-	-	Section 108 Loan Guarantee Fund (Sch. 29) . . . . .	109,344
5,504	-	-	Urban Development Action Grant (Sch. 29) . . . . .	-
<u>25,806,432</u>	<u>25,103,186</u>	<u>29,004,000</u>	Total Funds . . . . .	<u>26,619,693</u>

## Community Development

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	EA2201 Grants Management	EB2202 Workforce Development	EG2203 Human Services and Family Development	EA2204 Citywide Grants Coordination	EA2205 Economic Development	BM2206 Office of Neighborhood Empowerment
<b>Budget</b>						
Salaries	3,334,338	7,092,149	6,032,859	1,575,089	2,294,579	-
Expense	74,948	467,565	118,944	238,459	86,518	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>3,409,286</u>	<u>7,559,714</u>	<u>6,151,803</u>	<u>1,813,548</u>	<u>2,381,097</u>	<u>-</u>
Support Program Allocation	<u>1,317,825</u>	<u>1,120,151</u>	<u>1,153,097</u>	<u>757,749</u>	<u>955,423</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	1,864,276	1,584,634	1,631,241	1,071,959	1,351,600	-
Human Resources Benefits	666,215	566,283	582,938	383,074	483,006	-
Water and Electricity	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
Other Department Related Costs	465,726	395,867	407,510	267,792	337,651	-
Capital Finance and Wastewater	586	499	514	338	426	-
Bond Interest and Redemption	16,447	13,979	14,390	9,456	11,923	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	449,622	382,178	393,418	258,532	325,975	-
Non-Department Allocations	114,572	97,386	100,250	65,879	83,065	-
Subtotal Related Costs	<u>3,577,444</u>	<u>3,040,826</u>	<u>3,130,261</u>	<u>2,057,030</u>	<u>2,593,646</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>8,304,555</u></u>	<u><u>11,720,691</u></u>	<u><u>10,435,161</u></u>	<u><u>4,628,327</u></u>	<u><u>5,930,166</u></u>	<u><u>-</u></u>
Positions	40	34	35	23	29	-

## Community Development

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	EG2207 Office on Disability	EB2249 Technology Support	EB2250 General Administration and Support	Total
<b>Budget</b>				
Salaries	-	1,180,834	2,652,252	24,162,100
Expense	-	772,800	117,902	1,877,136
Equipment	-	-	-	-
Special	-	-	580,457	580,457
Total Department Budget	<u>-</u>	<u>1,953,634</u>	<u>3,350,611</u>	<u>26,619,693</u>
Support Program Allocation	<u>-</u>	<u>(1,953,634)</u>	<u>(3,350,611)</u>	<u>-</u>
<b>Related and Indirect Costs</b>				
Pensions and Retirement	-	-	-	7,503,710
Human Resources Benefits	-	-	-	2,681,516
Water and Electricity	-	-	-	-
Building Services	-	-	-	-
Other Department Related Costs	-	-	-	1,874,546
Capital Finance and Wastewater	-	-	-	2,363
Bond Interest and Redemption	-	-	-	66,195
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	1,809,725
Non-Department Allocations	-	-	-	461,152
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,399,207</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>41,018,900</u></u>
Positions	-	7	29	197

## Controller

The Controller is the chief accounting and auditing officer of the City and exercises general supervision over all accounts of officers and boards and prescribes the method and installation of accounting systems; records and audits receipts and disbursements; audits and approves demands; and protects appropriations against overdraft or expenditure for unauthorized purposes. The Controller centrally prepares payrolls and maintains records of payroll deductions for employee participation in group insurance, medical service and other voluntary activities. The Controller acts as custodian of all official bonds, except that of the Controller.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
15,207,236	12,589,884	14,999,000	Salaries General . . . . .	11,978,372
64,136	87,071	87,000	Overtime General . . . . .	87,071
15,271,372	12,676,955	15,086,000	Total Salaries . . . . .	12,065,443
<b>Expense</b>				
34,788	60,346	60,000	Printing and Binding . . . . .	60,346
4,816	-	-	Travel . . . . .	-
988,855	859,926	1,110,000	Contractual Services . . . . .	859,926
500	-	-	Transportation . . . . .	-
-	5,000	5,000	Contingent Expense . . . . .	5,000
153,451	189,573	190,000	Office and Administrative . . . . .	191,710
1,182,410	1,114,845	1,365,000	Total Expense . . . . .	1,116,982
<b>Equipment</b>				
124,029	30,000	30,000	Furniture, Office and Technical Equipment . . . . .	54,600
124,029	30,000	30,000	Total Equipment . . . . .	54,600
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	554,319
-	-	-	Total Special . . . . .	554,319
16,577,811	13,821,800	16,481,000	Subtotal . . . . .	13,791,344
16,577,811	13,821,800	16,481,000	Total Controller . . . . .	13,791,344

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
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<b>SOURCES OF FUNDS</b>				
16,080,650	13,248,213	15,909,000	General Fund . . . . .	12,735,133
49,097	126,276	126,000	HOME Invest. Partnerships Program Fund (Sch. 9) . . . . .	51,465
291,986	293,663	293,000	Sewer Capital (Sch. 14) . . . . .	295,341



## Controller

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
50,282	47,243	47,000	Workforce Investment Act Fund (Sch. 22) . . . . .	47,685
105,796	106,405	106,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	107,401
-	-	-	Commercial Paper (Sch. 29) . . . . .	554,319
<u>16,577,811</u>	<u>13,821,800</u>	<u>16,481,000</u>	Total Funds . . . . .	<u>13,791,344</u>

## Controller

### SUPPORTING DATA DISTRIBUTION OF 2011-12 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	FF2650 General Administration and Support	Total
<b>Budget</b>						
Salaries	3,876,987	1,567,777	2,648,032	1,991,565	1,981,082	12,065,443
Expense	157,100	16,521	689,470	151,514	102,377	1,116,982
Equipment	-	-	-	54,600	-	54,600
Special	-	-	-	-	554,319	554,319
Total Department Budget	<u>4,034,087</u>	<u>1,584,298</u>	<u>3,337,502</u>	<u>2,197,679</u>	<u>2,637,778</u>	<u>13,791,344</u>
Support Program Allocation	<u>1,176,855</u>	<u>405,812</u>	<u>608,718</u>	<u>446,393</u>	<u>(2,637,778)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	1,704,201	587,655	881,483	646,421	-	3,819,760
Human Resources Benefits	851,593	293,653	440,479	323,018	-	1,908,743
Water and Electricity	239,779	82,682	124,024	90,951	-	537,436
Building Services	389,770	134,404	201,606	147,844	-	873,624
Other Department Related Costs	3,564,151	1,229,018	1,843,527	1,351,920	-	7,988,616
Capital Finance and Wastewater	24,915	8,591	12,887	9,450	-	55,843
Bond Interest and Redemption	42,513	14,660	21,989	16,125	-	95,287
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	462,160	159,366	239,048	175,302	-	1,035,876
Subtotal Related Costs	<u>7,279,082</u>	<u>2,510,029</u>	<u>3,765,043</u>	<u>2,761,031</u>	<u>-</u>	<u>16,315,185</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>12,490,024</b></u>	<u><b>4,500,139</b></u>	<u><b>7,711,263</b></u>	<u><b>5,405,103</b></u>	<u><b>-</b></u>	<u><b>30,106,529</b></u>
Positions	58	20	30	22	22	152

## Convention Center

The City is responsible for the operation and maintenance of the Convention Center in accordance with the lease and leaseback agreements between the City of Los Angeles and the Los Angeles Convention and Exhibition Center Authority.

The Convention Center Department markets and rents the facilities of the Convention Center for conventions, shows, meetings, dinners and other special events. It operates the parking facilities, provides client services and maintains the entire facility.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
9,107,492	8,828,170	8,934,000	Salaries General . . . . .	9,569,221
3,820,152	3,292,590	3,943,000	Salaries As-Needed . . . . .	3,890,781
903,137	1,107,726	1,208,000	Overtime General . . . . .	1,205,367
-	-	-	Hiring Hall Salaries . . . . .	10,000
13,830,781	13,228,486	14,085,000	Total Salaries . . . . .	14,675,369
<b>Expense</b>				
27,246	20,000	20,000	Printing and Binding . . . . .	28,000
2,451,652	2,250,514	2,451,000	Contractual Services . . . . .	2,647,139
15,262	15,000	33,000	Field Equipment Expense . . . . .	32,000
212,611	200,000	339,000	Maintenance Materials,Supplies & Services . . . . .	358,000
6,000	6,000	6,000	Transportation . . . . .	6,000
263,866	275,000	275,000	Utilities Expense Private Company . . . . .	275,000
3,623,263	3,785,000	4,285,000	Water and Electricity . . . . .	4,085,000
61,352	125,000	125,000	Electrical Service . . . . .	172,600
14,926	20,000	25,000	Uniforms . . . . .	30,600
81,842	80,000	86,000	Office and Administrative . . . . .	165,000
42,490	80,000	82,000	Operating Supplies . . . . .	97,500
6,800,510	6,856,514	7,727,000	Total Expense . . . . .	7,896,839
<b>Equipment</b>				
-	-	-	Furniture, Office and Technical Equipment . . . . .	165,186
-	-	-	Total Equipment . . . . .	165,186
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	387,872
151,254	100,000	367,500	Modifications Repairs Addition . . . . .	601,770
126,665	125,000	175,000	Advertising, Travel & Other Promotion . . . . .	295,000
-	-	-	Communication Services . . . . .	5,000
34,003	100,000	202,500	Building Operating Equipment . . . . .	197,482

## Convention Center

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>			
80,000	40,000	40,000	Earthquake Reserve Fund . . . . . 40,000
<u>391,922</u>	<u>365,000</u>	<u>785,000</u>	Total Special . . . . . 1,527,124
<u>21,023,213</u>	<u>20,450,000</u>	<u>22,597,000</u>	Subtotal . . . . . 24,264,518
<u>21,023,213</u>	<u>20,450,000</u>	<u>22,597,000</u>	Total Convention Center . . . . . 24,264,518

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

<u>21,023,213</u>	<u>20,450,000</u>	<u>22,597,000</u>	Convention Center Revenue Fund (Sch. 16) . . . . . 24,264,518
<u>21,023,213</u>	<u>20,450,000</u>	<u>22,597,000</u>	Total Funds . . . . . 24,264,518

## Convention Center

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	EA4801 Client Revenue Services	EA4802 Facility and Infrastructure Maintenance	EA4848 Human Resources	EA4850 Revenue Management and Fiscal Control	Total
<b>Budget</b>					
Salaries	9,558,177	2,673,360	322,718	2,121,114	14,675,369
Expense	5,569,104	2,225,501	13,300	88,934	7,896,839
Equipment	165,186	-	-	-	165,186
Special	1,089,252	10,000	387,872	40,000	1,527,124
Total Department Budget	<u>16,381,719</u>	<u>4,908,861</u>	<u>723,890</u>	<u>2,250,048</u>	<u>24,264,518</u>
Support Program Allocation	<u>1,869,332</u>	<u>1,104,606</u>	<u>(723,890)</u>	<u>(2,250,048)</u>	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,918,092	1,133,418	-	-	3,051,510
Human Resources Benefits	1,339,841	791,725	-	-	2,131,566
Water and Electricity	-	-	-	-	-
Building Services	1,614,904	954,262	-	-	2,569,166
Other Department Related Costs	3,126,608	1,847,541	-	-	4,974,149
Capital Finance and Wastewater	32,990,182	19,494,198	-	-	52,484,380
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	95,798	56,608	-	-	152,406
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	7,336,077	4,334,954	-	-	11,671,031
Non-Department Allocations	182,269	107,705	-	-	289,974
Subtotal Related Costs	<u>48,603,771</u>	<u>28,720,411</u>	<u>-</u>	<u>-</u>	<u>77,324,182</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>66,854,822</u></u>	<u><u>34,733,878</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>101,588,700</u></u>
Positions	66	39	4	24	133

## 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
8,727,879	8,906,189	6,400,000	Salaries General . . . . .	8,013,381
16,606,196	10,712,661	13,000,000	Salaries As-Needed . . . . .	9,631,879
11,692	1,000	1,000	Overtime General . . . . .	900
25,345,767	19,619,850	19,401,000	Total Salaries . . . . .	17,646,160
<b>Expense</b>				
265,105	166,796	175,000	Printing and Binding . . . . .	150,074
55,827	36,055	50,000	Travel . . . . .	32,440
767,325	401,348	700,000	Contractual Services . . . . .	361,112
6,489	11,771	11,000	Transportation . . . . .	10,590
17,662	29,218	22,000	Legislative, Economic or Govt. Purposes . . . . .	26,289
24,016	67,938	12,000	Contingent Expense . . . . .	67,938
782,893	497,303	500,000	Office and Administrative . . . . .	447,447
1,919,317	1,210,429	1,470,000	Total Expense . . . . .	1,095,890
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	139,732
-	-	-	Total Special . . . . .	139,732
27,265,084	20,830,279	20,871,000	Subtotal . . . . .	18,881,782
27,265,084	20,830,279	20,871,000	Total Council . . . . .	18,881,782
<b>SOURCES OF FUNDS</b>				
25,552,412	20,741,279	19,582,000	General Fund . . . . .	18,653,050
89,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	89,000
389,370	-	-	CLARTS Community Amenities (Sch 29) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	139,732

## Council

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
5,000	-	-	Council Dist 14 Real Prop Trust (Sch 29) . . . . . -
405	-	-	GOB SER 2003A 911/P/F Const (Sch. 29) . . . . . -
351	-	-	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . . -
230	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . . -
1,220,000	-	1,200,000	Street Furniture Revenue Fund (Sch 29) . . . . . -
8,316	-	-	Sunshine Cyn Comm Amenities (Sch. 29) . . . . . -
<u>27,265,084</u>	<u>20,830,279</u>	<u>20,871,000</u>	<u>Total Funds . . . . . 18,881,782</u>

## Council

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### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

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FB2801  
Legislation and  
Policy  
Determination

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**Budget**

Salaries	17,646,160
Expense	1,095,890
Equipment	-
Special	139,732
Total Department Budget	<u>18,881,782</u>

**Related and Indirect Costs**

Pensions and Retirement	2,555,372
Human Resources Benefits	1,479,424
Water and Electricity	639,500
Building Services	2,823,086
Other Department Related Costs	4,528,262
Capital Finance and Wastewater	3,866
Bond Interest and Redemption	268,657
Liability Claims	175,709
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	8,291,103
Subtotal Related Costs	<u>20,764,979</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 39,646,761

Positions 108



## Cultural Affairs

This Department conducts and sponsors art exhibitions, community art events, special events and art classes in City-owned facilities and partners with non-profit arts organizations to administer and coordinate arts and cultural services for the community. The Department conducts theater operations and sponsors performances at various theaters across the City. The Department manages the City's Art Collection and over 600 historic cultural monuments; administers a cultural grants program; supervises public arts projects generated by the private and public Percent for the Arts program; and, maintains a citywide murals program. The Cultural Affairs Commission (CAC) approves the design of structures including buildings, bridges, light standards and marquees to be constructed on or over City property. The CAC approves works of art to be acquired by the City through purchase or gift and approves their location in public buildings.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
4,093,147	2,677,597	3,109,000	Salaries General . . . . .	2,718,982
946,797	672,458	1,047,000	Salaries As-Needed . . . . .	829,980
36,611	-	-	Overtime General . . . . .	-
<u>5,076,555</u>	<u>3,350,055</u>	<u>4,156,000</u>	Total Salaries . . . . .	<u>3,548,962</u>
<b>Expense</b>				
58,145	113,368	99,000	Printing and Binding . . . . .	100,368
3,846	-	-	Travel . . . . .	-
212,998	102,997	354,000	Contractual Services . . . . .	79,370
8,880	8,500	8,000	Transportation . . . . .	8,500
81,616	55,067	88,000	Art and Music Expense . . . . .	68,410
61,347	83,835	95,000	Office and Administrative . . . . .	84,715
60,242	58,772	92,000	Operating Supplies . . . . .	73,272
<u>487,074</u>	<u>422,539</u>	<u>736,000</u>	Total Expense . . . . .	<u>414,635</u>
<b>Equipment</b>				
6,385	-	-	Furniture, Office and Technical Equipment . . . . .	-
<u>6,385</u>	<u>-</u>	<u>-</u>	Total Equipment . . . . .	<u>-</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	185,626
1,764,487	2,169,813	2,696,000	Special Events I . . . . .	2,117,657
1,110,427	1,335,130	244,000	Special Events II . . . . .	175,200
461,992	431,491	1,002,000	Special Events III . . . . .	883,310
<u>3,336,906</u>	<u>3,936,434</u>	<u>3,942,000</u>	Total Special . . . . .	<u>3,361,793</u>
<u>8,906,920</u>	<u>7,709,028</u>	<u>8,834,000</u>	Subtotal . . . . .	<u>7,325,390</u>
<u>8,906,920</u>	<u>7,709,028</u>	<u>8,834,000</u>	Total Cultural Affairs . . . . .	<u>7,325,390</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
8,437	-	-	General Fund . . . . .	-
8,667,783	7,709,028	8,794,000	Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	7,325,390
80,996	-	-	Arts Development Fee Trust Fund (Sch. 25) . . . . .	-
34,916	-	-	ARRA- NEA (Sch 29) . . . . .	-
103,788	-	6,000	Cultural Affairs Grant (Sch 29) . . . . .	-
-	-	34,000	Cultural Affairs Trust Fund (Sch. 29) . . . . .	-
1,000	-	-	Emergency Operations Fund (Sch 29) . . . . .	-
9,000	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
1,000	-	-	Citywide Recycling Fund (Sch. 32) . . . . .	-
<u>8,906,920</u>	<u>7,709,028</u>	<u>8,834,000</u>	Total Funds . . . . .	<u>7,325,390</u>

## Cultural Affairs

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	DA3001 City Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support	Total
<b>Budget</b>						
Salaries	1,468,577	286,727	531,239	313,221	949,198	3,548,962
Expense	150,582	147,569	65,203	-	51,281	414,635
Equipment	-	-	-	-	-	-
Special	883,310	-	-	2,292,857	185,626	3,361,793
Total Department Budget	<u>2,502,469</u>	<u>434,296</u>	<u>596,442</u>	<u>2,606,078</u>	<u>1,186,105</u>	<u>7,325,390</u>
Support Program Allocation	<u>762,496</u>	<u>42,361</u>	<u>254,165</u>	<u>127,083</u>	<u>(1,186,105)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	557,390	30,966	185,797	92,898	-	867,051
Human Resources Benefits	499,064	27,726	166,355	83,177	-	776,322
Water and Electricity	468,468	26,026	156,156	78,078	-	728,728
Building Services	731,949	40,664	243,983	121,992	-	1,138,588
Other Department Related Costs	655,545	36,419	218,515	109,257	-	1,019,736
Capital Finance and Wastewater	155,255	8,625	51,752	25,876	-	241,508
Bond Interest and Redemption	170,989	9,499	56,996	28,498	-	265,982
Liability Claims	37,776	2,099	12,592	6,296	-	58,763
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	3,362,615	186,812	1,120,872	560,436	-	5,230,735
Non-Department Allocations	97,073	5,393	32,358	16,179	-	151,003
Subtotal Related Costs	<u>6,736,124</u>	<u>374,229</u>	<u>2,245,376</u>	<u>1,122,687</u>	<u>-</u>	<u>10,478,416</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>10,001,089</b></u>	<u><b>850,886</b></u>	<u><b>3,095,983</b></u>	<u><b>3,855,848</b></u>	<u><b>-</b></u>	<u><b>17,803,806</b></u>
Positions	18	1	6	3	12	40

## 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 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 2010 through 2012.\*

Adopted Budget 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH<sup>1 &amp; 3</sup></b>				
\$ 62,000	\$ 63,899	\$ 63,899	18th Street Arts Complex.....	\$ 74,393
6,000	5,200	5,200	24th St. Theatre Company.....	7,000
--	11,200	11,200	826LA.....	9,800
--	2,500	2,500	A La Brava Producciones Revolucionarias.....	2,300
8,500	14,200	14,200	A Window Between Worlds.....	12,425
7,600	--	--	A+D Architecture and Design Museum > Los Angeles.....	--
9,000	8,200	8,200	Abbot Kinney Boulevard Association.....	3,500
7,000	6,200	6,200	About Productions.....	4,375
5,500	4,700	4,700	Academy for New Musical Theatre Inc.....	3,500
9,500	9,000	9,000	Actors' Gang Inc.....	6,000
3,000	3,000	3,000	Afro-American Chamber Music Society Orchestra.....	1,200
10,000	--	--	Allyn, Jerri (AIR)	--
10,000	--	--	Alvarez-Lowe, Ana Maria (AIR).....	10,000
5,000	--	--	An Claidheamh Soluis (aka Celtic Arts Center).....	--
--	--	--	Anani Cultural Healing Arts Center.....	3,000
4,700	14,200	14,200	Angels Gate Cultural Center Inc.....	12,425
7,500	6,700	6,700	Antaeus Company, The.....	4,375
10,000	--	--	Anthony, Adelina (AIR).....	--
4,000	4,000	4,000	Ark Theatre Company.....	1,575
23,400	21,000	21,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	17,500
--	5,000	5,000	Arroyo Arts Collective, The.....	4,375
11,300	24,000	24,000	Art of Elysium, The.....	20,250
7,000	--	--	Art Share Los Angeles Inc.....	7,000
5,000	4,200	4,200	Art-In-The-Park Community Cultural Programs.....	1,600
4,500	3,700	3,700	Artist Consortium.....	2,625
6,500	--	--	Artist Collective, Inc., The.....	--
6,600	9,200	9,200	Arts and Services for Disabled Incorporated.....	8,050
5,000	10,000	10,000	Arts for LA.....	9,625
3,000	3,000	3,000	ARTSCORPSLA [festival service].....	--
6,000	5,200	5,200	ARTSCORPSLA [organization services].....	--
10,000	--	--	Aschheim, Deborah [AIR].....	10,000
7,000	6,200	6,200	Association for the Advancement of Filipino American Arts & Culture.....	6,125
5,000	4,200	4,200	Automata Arts.....	1,600
32,400	30,000	30,000	Autry National Center of the American West.....	23,625
5,000	--	--	Avenue 50 Studio, Inc.....	6,000
3,000	2,700	2,700	Benita Bike's Dance Art Inc.....	2,200
13,000	12,200	12,200	Bethune Theatredanse.....	7,400
6,600	7,200	7,200	Beyond Baroque Foundation.....	6,300
--	16,000	16,000	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	7,000
6,000	--	--	Black Hollywood Education and Resource Center.....	--
7,500	6,700	6,700	Blank Theatre Company, The.....	2,700
--	7,000	7,000	Bluepalm: Art, Culture, Education (ACE).....	7,000
10,000	10,000	10,000	Bodmann, Maria [AIR].....	10,000
8,500	7,700	7,700	Body Weather Laboratory.....	6,125
--	10,000	10,000	Brown, Gail [AIR].....	10,000
--	5,200	5,200	California EAR Unit Foundation, The.....	4,250
--	--	--	California Institute of the Arts [CEI].....	5,900
--	50,000	50,000	California Institute of the Arts [community advancement services].....	--
52,400	50,000	50,000	California Institute of the Arts [organization services].....	35,000
4,000	--	--	California Lawyers for the Arts, Inc.....	5,250
11,000	10,200	10,200	California Traditional Music Society [festival service].....	7,875
9,400	6,000	6,000	California Traditional Music Society [organization services].....	5,250
--	--	--	Campbell, Clayton [CEI].....	6,000
6,000	5,200	5,200	Celebration Theatre.....	--
25,000	31,000	31,000	Center for Cultural Innovation, The [community advancement services].....	40,500
25,000	--	--	Center for Cultural Innovation, The [festival service].....	--

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
9,400	16,000	16,000	Center for Cultural Innovation, The [organization services].....	14,875
5,500	--	--	Center for Land Use Interpretation.....	--
9,400	7,000	7,000	Center for the Study of Political Graphics.....	6,125
50,000	--	--	Center Theatre Group of Los Angeles [community advancement services].....	--
42,400	40,000	40,000	Center Theatre Group of Los Angeles [organization services].....	17,500
3,500	3,500	3,500	Chamber Music Palisades Inc.....	--
--	10,000	10,000	Chisolm, Ayumi [AIR].....	--
5,000	4,200	4,200	Circle X Theatre Co.....	--
7,000	--	--	Cities at Peace Inc.....	--
130,000	120,000	120,000	COLA Fellowship Program .....	--
5,500	4,700	4,700	Collage Dance Theatre.....	7,000
--	--	--	Collage Ensemble.....	1,000
7,000	6,200	6,200	Community Partners FBO (Out) Laws & Justice.....	--
6,000	4,200	4,200	Community Partners FBO LA Commons [festival service].....	--
--	5,200	5,200	Community Partners FBO LA Commons [organization services].....	--
--	11,200	11,200	Community Partners FBO Write Girl.....	9,800
5,500	5,000	5,000	Company of Angels, Inc.....	--
--	6,200	6,200	Contra-Tiempo.....	2,000
32,400	30,000	30,000	Cornerstone Theatre Company Inc.....	--
--	--	--	Craft and Folk Art Museum.....	15,000
7,500	7,200	7,200	Create Now, Inc.....	6,300
10,000	--	--	Cross, Keith [AIR].....	--
6,500	6,200	6,200	Cultural Heritage Foundation, Inc.....	5,415
9,000	8,200	8,200	Culture Shock Los Angeles Dance Troupe.....	5,250
20,000	19,000	19,000	Da Camera Society of Mount St. Mary's College, The.....	13,125
11,000	10,200	10,200	Dance Camera West [festival service].....	--
9,000	6,200	6,200	Dance Camera West [organization services].....	5,425
4,500	2,000	2,000	Dance Resource Center of Greater Los Angeles, The.....	1,750
--	--	--	Dance Studio Showtime - Katusha.....	6,125
5,000	4,200	4,200	Dancescence Inc. ....	--
13,000	13,000	13,000	Deaf West Theatre Company, Inc.....	11,000
14,400	12,000	12,000	Diavolo Dance Theatre.....	5,000
8,500	7,700	7,700	Eagle Rock Cultural Association [festival service].....	5,250
5,000	4,500	4,500	Eagle Rock Cultural Association [organization services].....	7,000
28,400	26,000	26,000	East-West Players, Inc.....	8,750
--	--	--	Ebony Repertory Theatre.....	5,250
11,500	15,200	15,200	Echo Park Film Center.....	--
--	17,200	17,200	EngAGE. Inc.....	--
--	11,200	11,200	ETM-LA Inc.....	7,875
--	--	--	EZTV and/or Digital Rain Factory [CEI].....	20,375
--	10,000	10,000	Figueroa, Angel Luis.....	--
23,400	25,000	25,000	Film Independent Inc.....	21,875
2,300	4,000	4,000	Filmforum, Inc.....	3,500
5,000	--	--	Filmmakers United .....	--
8,500	7,700	7,700	Florincanto Dance Theatre.....	4,375
6,600	14,200	14,200	Ford Theatre Foundation.....	11,625
--	--	--	Foundation for World Arts.....	6,700
--	8,200	8,200	Fountain Theatre.....	--
4,500	4,500	4,500	Fourth of July Celebration at Hansen Dam.....	2,625
4,000	3,200	3,200	Francisco Martinez Dancetheatre.....	2,625
12,000	11,200	11,200	Friends of McGroarty Cultural Arts Center [festival service].....	10,500
14,000	14,000	14,000	Friends of McGroarty Cultural Arts Center [organization services].....	8,750
13,000	12,200	12,200	Friends of the Chinese American Museum [festival service].....	8,750
--	14,200	14,200	Friends of the Chinese American Museum [organization services].....	12,425
8,000	7,200	7,200	Friends of the Family.....	6,125
6,500	7,200	7,200	Friends of the Junior Arts Center.....	6,175
3,000	--	--	Friends of Villa Aurora Inc.....	--
9,000	8,200	8,200	Friends The Foundation of the California African American Museum.....	12,250
--	2,500	2,500	FUSION Performing Dance Academy.....	1,000
--	4,500	4,500	Gabrieleno/Tongva Springs Foundation.....	4,800
22,400	20,000	20,000	Gabriella Axelrad Education Foundation.....	--
--	--	--	Gallegos, Richard [AIR].....	10,000
11,000	11,000	11,000	Geffen Playhouse, Inc.....	6,000
3,500	3,500	3,500	Ghost Road Company.....	--
--	--	--	Gilliam, Robert [AIR].....	10,000

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
--	5,000	5,000	Granada Chamber of Commerce.....	4,500
7,000	7,000	7,000	Grand Performances [community advancement services].....	8,000
47,400	45,000	45,000	Grand Performances [organization services].....	26,250
--	10,000	10,000	Grand Vision Foundation.....	4,200
--	4,200	4,200	Grandeza Mexicana Folk Ballet Company.....	1,750
5,500	4,700	4,700	Great Leap, Incorporated.....	--
7,000	6,200	6,200	Greater Boyle Heights Chamber of Commerce.....	6,125
8,000	7,200	7,200	Greenway Arts Alliance Inc.....	--
--	--	--	Griesbach, Lucy (Lucy Hg) [AIR].....	10,000
17,000	16,200	16,200	H E Art Project.....	8,750
12,000	11,200	11,200	Harmony Project, The.....	15,750
--	--	--	Hatchery Arts.....	5,600
--	--	--	Hazly, Desmonette.....	10,000
6,000	5,200	5,200	Helios Dance Theater.....	2,100
7,500	6,700	6,700	Heroes of Life.....	3,500
--	7,200	7,200	Hollywood Arts Council [festival service].....	--
--	4,200	4,200	Hollywood Arts Council [organization services].....	5,250
6,500	5,700	5,700	Hollywood Master Chorale.....	2,200
--	20,000	20,000	HUC-Skirball Cultural Center.....	23,625
6,000	5,200	5,200	Imagination Workshop Inc, The.....	5,250
9,000	8,200	8,200	INCA the Peruvian Music & Dance Ensemble.....	5,000
4,000	3,200	3,200	Indecent Exposure.....	--
7,000	6,200	6,200	Independent Shakespeare Co Inc, The.....	5,250
8,500	5,200	5,200	Indian Film Festival of Los Angeles.....	4,550
20,000	20,000	20,000	Inner-City Arts.....	17,500
8,500	--	--	Inner-City Filmmakers.....	--
17,000	20,400	20,400	Inside Out Community Arts Inc.....	6,125
3,500	3,500	3,500	Interact Theatre Company.....	2,625
5,000	9,000	9,000	International Documentary.....	--
6,500	5,700	5,700	International Eye Los Angeles.....	--
--	--	--	Invertigo Dance Theatre.....	3,500
7,000	6,200	6,200	Israel Independence Day Festival.....	10,500
10,000	10,000	10,000	Ito, Sakae Y. [AIR].....	--
16,000	14,000	14,000	Japanese American Cultural and Community Center.....	11,375
23,400	23,000	23,000	Japanese American National Museum.....	18,900
5,500	4,700	4,700	Jazz Tap Ensemble, Inc., The.....	6,125
50,000	--	--	Jeffrey Keedy or Garland Kirkpatrick.....	--
10,000	--	--	Jones III, Chauncey Derrick [AIR].....	10,000
5,700	5,000	5,000	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	2,000
--	--	--	KCET Community Television of Southern California [community advancement services].....	26,000
23,400	40,000	40,000	KCET Community Television of Southern California [organization services].....	38,000
10,000	10,000	10,000	Kearns, Michael [AIR].....	10,000
--	--	--	Keith Glassman Dance & Performance.....	1,100
7,000	6,200	6,200	Keshet Chaim Dancers.....	--
4,000	--	--	Kim Eung Hwa & Korean Dance Academy.....	3,500
3,500	4,000	4,000	Kodo Arts Sphere America.....	3,500
7,000	6,200	6,200	Kwanzaa Heritage Foundation.....	7,875
9,000	8,200	8,200	L A Freewaves.....	7,175
20,400	18,000	18,000	L A Stage Alliance.....	15,750
7,000	--	--	L.A. Artcore Center.....	--
5,500	4,700	4,700	LA Contemporary Dance.....	1,750
4,000	3,200	3,200	La Danserie.....	1,000
22,000	22,000	22,000	LA Theatre Works.....	28,875
3,000	3,000	3,000	Latina Dance Project.....	1,200
5,000	4,200	4,200	Latin-American Cinemateca of Los Angeles.....	3,675
--	5,000	5,000	LatinArt.Com.....	4,375
30,400	28,000	28,000	Latino Theater Company.....	21,875
10,000	10,000	10,000	Lawlubi, Dzidzogbe (Beatrice) [AIR].....	10,000
6,600	6,000	6,000	LAXART.....	5,250
4,500	4,200	4,200	Live Arts Group.....	3,675
4,000	6,000	6,000	Los Angeles Art Association.....	--
7,000	7,000	7,000	Los Angeles Chamber Ballet, Inc.....	5,700
5,300	4,500	4,500	Los Angeles Chamber Singers, Inc.....	3,000
16,000	14,000	14,000	Los Angeles Chambers Orchestra Society, Inc., The.....	8,750
5,000	4,200	4,200	Los Angeles Choreographers & Dancers, Inc.....	2,625

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
13,100	7,200	7,200	Los Angeles Contemporary Exhibitions, Inc.....	--
5,000	5,000	5,000	Los Angeles Forum for Architecture and Urban Design, The.....	--
9,500	8,700	8,700	Los Angeles Jazz Society.....	--
7,500	6,700	6,700	Los Angeles Jewish Symphony.....	3,500
52,400	50,000	50,000	Los Angeles Master Chorale Association.....	28,875
2,613	--	--	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	5,700
2,963	6,576	6,576	Los Angeles Municipal Art Gallery Associates (LAMAGA) [community advancement services]..	--
47,400	45,000	45,000	Los Angeles Opera Company.....	28,875
42,400	40,000	40,000	Los Angeles Philharmonic Association.....	30,625
10,000	9,200	9,200	Los Angeles Poverty Department.....	--
7,000	6,200	6,200	Los Angeles Women's Theatre Festival.....	3,000
12,000	10,500	10,500	Lula Washington Contemporary Dance Foundation.....	11,375
--	5,200	5,200	Lummis Day Community Foundation Inc.....	5,250
--	8,200	8,200	Machine Project.....	3,500
8,000	7,200	7,200	Main Street Canoga Park.....	3,200
4,500	--	--	MAK Center for Art and Architecture Los Angeles.....	--
7,600	--	--	Materials & Applications.....	3,000
6,500	5,800	5,800	Monday Evening Concerts.....	6,125
--	10,000	10,000	Monsivais, Elizabeth [AIR].....	--
--	--	--	Mothers-In-Action Inc.....	5,600
--	--	--	Mural Conservancy, The.....	7,000
41,400	41,000	41,000	Museum Associates .....	35,000
13,400	10,000	10,000	Museum of Contemporary Art Los Angeles.....	8,750
--	5,000	5,000	Museum of Jurassic Technology.....	4,375
--	--	--	Museum of Latin American Art.....	7,700
--	5,000	5,000	Museum of Neon Art.....	4,375
--	10,000	10,000	Museum of the San Fernando Valley [AIR].....	--
6,600	8,000	8,000	Music Circle, The.....	7,000
--	--	--	Musical Theater Guild.....	6,500
6,000	14,000	14,000	National Latino Arts, Education & Media Institute (NLAEMI).....	12,250
--	--	--	National Performance Network [CEI].....	12,000
--	--	--	NeedTheater.....	3,000
--	5,200	5,200	Network of Ensemble Theaters.....	4,800
2,500	2,500	2,500	NewTown Pasadena Foundation.....	--
6,500	5,700	5,700	Nisei Week Foundation.....	3,500
14,000	12,000	12,000	Odyssey Theatre Foundation, The.....	6,000
10,000	10,000	10,000	Ong, Henry [AIR].....	10,000
--	9,200	9,200	Open Fist Theater Co.....	--
6,500	5,700	5,700	Other Side of the Hill Productions Inc., The.....	4,375
36,400	23,000	23,000	Otis Art Institute.....	19,250
23,400	25,000	25,000	Outfest.....	21,875
4,000	--	--	Outpost for Contemporary Art.....	4,750
5,000	4,200	4,200	Overtone Industries.....	--
6,500	5,700	5,700	P.S. Arts.....	7,000
8,500	7,700	7,700	Pacific Islander Community Council.....	3,000
6,000	5,200	5,200	Pacific Serenades.....	4,000
--	4,000	4,000	Pacoima Chamber of Commerce.....	1,575
13,500	19,477	19,477	Pan African Film Festival, The.....	8,300
8,500	9,200	9,200	PEN Center USA West.....	8,925
47,400	45,000	45,000	Performing Arts Center of Los Angeles County.....	28,000
4,000	4,000	4,000	Performing Arts For Life and Education Foundation, The .....	2,625
6,600	--	--	Petersen Automotive Museum Foundation.....	--
6,500	--	--	Pharmaka.....	--
5,000	4,200	4,200	Piano Spheres.....	5,600
6,500	9,500	9,500	Piece By Piece.....	8,500
--	--	--	Playwright's Arena.....	3,500
--	--	--	Plaza de la Raza, Inc.....	7,000
7,000	6,200	6,200	Polish American Film Society.....	5,424
5,000	7,500	7,500	Project X Foundation for Art and Criticism.....	6,500
6,000	5,200	5,200	Rampart Theater Project Inc.....	--
--	6,200	6,200	Rangoli Foundation for Art and Culture.....	2,500
--	6,200	6,200	Razorcake/Gorsky Press Inc.....	7,000
6,000	4,200	4,200	Red Hen Press Inc.....	3,750
10,000	--	--	Reigns, Steven [AIR].....	10,000
11,000	10,200	10,200	Reprise Theatre Company.....	7,875

## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
8,000	7,200	7,200	Rhapsody in Taps Incorporated.....	6,125
--	--	--	Rizik-Baer, Daniel (dba Justice by Uniting in Creative Energy) [CEI].....	8,000
5,500	4,700	4,700	Robey Theater Company.....	3,000
10,000	10,000	10,000	Robinson, Samuel [AIR].....	10,000
4,000	4,000	4,000	Rogue Artists Ensemble.....	1,575
4,000	4,000	4,000	Rosanna Gamson/World Wide Inc.....	--
10,500	8,500	8,500	Ryman Carroll Foundation.....	7,400
4,500	4,000	4,000	San Fernando Valley Youth Chorus.....	2,500
5,000	4,200	4,200	San Pedro City Ballet.....	3,000
--	7,200	7,200	Santa Cecilia Opera and Orchestra Association.....	7,000
2,000	2,200	2,200	Saturday Night Bath Concert Fund.....	1,500
10,000	--	--	Schwartz, Leslie [AIR].....	--
--	11,000	11,000	Self Help Graphics and Arts, Inc.....	9,625
--	--	--	Shabaka, Jamaiel.....	10,000
--	12,000	12,000	Shakespeare At Play, Inc.....	4,375
12,000	22,000	22,000	Shakespeare Center of Los Angeles.....	16,625
--	10,000	10,000	Shils, Edward Barry [AIR].....	--
4,500	4,000	4,000	Side Street Projects.....	--
6,500	5,700	5,700	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	2,625
5,500	4,700	4,700	Society for the Activation of Social Space through Art and Sound.....	7,875
6,500	5,700	5,700	Son of Semele Inc.....	4,000
5,500	4,700	4,700	South Bay Chamber Music Society, Inc.....	2,625
6,000	5,200	5,200	South Robertson Neighborhoods Council.....	5,250
8,500	9,200	9,200	Southern California Asian American Studies Central.....	8,050
14,100	10,000	10,000	Southern California Center for Non-Profit Management.....	9,625
23,400	21,000	21,000	Southern California Institute of Architecture.....	15,750
28,400	16,000	16,000	Southern California Public Radio.....	13,125
--	--	--	Southwest Chamber Music Society [CEI].....	7,850
8,000	7,200	7,200	Southwest Chamber Music Society [organization services].....	26,250
6,500	5,700	5,700	Street Poets, Inc.....	10,500
--	10,000	10,000	Sugiyama, Emiko [AIR].....	--
--	--	--	Susan Silton or Michael Worthington.....	25,000
5,700	5,000	5,000	Symphonic Jazz Orchestra, The.....	4,000
--	--	--	Szygy Theatre Group, The.....	3,500
--	6,200	6,200	Taikoproject.....	3,000
5,000	3,700	3,700	TA'YER.....	4,375
--	1,700	1,700	TAZZLA Institute for Cultural Diversity, The.....	1,700
7,000	6,200	6,200	TeAda Productions.....	5,600
5,000	3,500	3,500	Thai Community Arts and Cultural Center.....	3,200
2,000	2,250	2,250	Theatre Movement Bazaar Inc.....	1,000
15,000	14,200	14,200	Theatre of Hearts, Inc.....	8,300
7,000	6,200	6,200	Theatre of Hope Inc. [festival service].....	--
--	--	--	Theatre of Hope Inc. [organization services].....	4,200
4,500	4,000	4,000	Theatre of NOTE.....	--
6,500	6,000	6,000	Theatre West, Inc.....	2,450
8,000	7,200	7,200	Tia Chucha's Centro Cultural, Inc. [festival service].....	6,125
7,000	6,200	6,200	Tia Chucha's Centro Cultural, Inc. [organization services].....	4,000
10,000	10,000	10,000	Tinling, Don [AIR].....	10,000
17,000	16,200	16,200	Unusual Suspects Theatre Co.....	10,500
7,500	6,700	6,700	Valley Cultural Center [festival service].....	4,500
4,500	4,000	4,000	Valley Cultural Center [organization services].....	3,000
7,000	5,200	5,200	Velaslavasay Panorama.....	3,500
12,000	7,200	7,200	Venice Arts In Neighborhoods.....	6,300
7,500	6,700	6,700	Venice Chamber of Commerce.....	--
--	--	--	Virginia Avenue Project, The.....	7,000
5,300	4,500	4,500	Viver Brasil Dance Company.....	2,800
7,000	6,200	6,200	Vox Femina Los Angeles.....	3,100
6,000	5,200	5,200	Watts Summer Festival, Inc.....	--
--	--	--	Watts Village Theater Company.....	7,875
8,500	7,700	7,700	We Tell Stories Inc [festival service].....	6,125
8,500	7,700	7,700	We Tell Stories Inc [organization services].....	4,375
6,500	5,700	5,700	West Coast Ensemble.....	2,450
--	10,000	10,000	Wilkinson, Joselyn [AIR].....	--
6,000	5,200	5,200	Will Geer Theatricum Botanicum.....	2,450
6,300	5,500	5,500	Wills Players.....	7,000



## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
38,400	11,000	11,000	Women in Film.....	8,750
--	--	--	Wong, Kristina [AIR].....	10,000
7,000	5,200	5,200	Wordsville, Inc. ....	4,550
8,000	7,200	7,200	World Stage Performance Gallery [festival service].....	--
3,500	3,500	3,500	World Stage Performance Gallery [organization service].....	--
--	--	--	Wulf, The.....	2,625
--	9,200	9,200	Yiddishkayt Los Angeles.....	7,000
25,400	23,000	23,000	Young Musicians Foundation.....	10,500
5,700	5,000	5,000	Young Storytellers Foundation.....	6,125
--	--	--	Yudin, Linda (dba Viver Brasil Dance Company) [CEI].....	5,500
--	20,000	20,000	Zellen, Jody [AIR].....	--
--	--	--	Zocalo Public Square.....	7,500
<b>\$ 2,756,476</b>	<b>\$ 2,762,402</b>	<b>\$ 2,762,402</b>	<b>TOTAL - SPECIAL I .....</b>	<b>\$ 2,117,657</b>
<b>SPECIAL II - MATCHING GRANTS PROGRAM<sup>2 &amp; 3</sup></b>				
\$ 150,000	\$ 150,000	\$ 149,993	Sp. II Matching Grant Program (Cultural Exchange Int'l & Other Partnerships).....	\$ 175,200
<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 149,993</b>	<b>TOTAL - SPECIAL II.....</b>	<b>\$ 175,200</b>
<b>SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT &amp; COMMUNITY CULTURAL PROGRAMS<sup>2 &amp; 3</sup></b>				
\$ 13,956	\$ 13,956	\$ 13,956	African American History Month Programs.....	\$ 12,556
10,000	10,000	--	Arts Earth Project.....	--
13,956	13,956	13,956	Asian American History Month Programs.....	12,556
30,000	30,000	30,000	Central Avenue Jazz Festival.....	24,000
23,400	23,400	--	Channel 35 Cultural Programming.....	--
72,000	72,000	--	Community Arts Classes for Youth.....	--
90,000	90,000	182,000	Community Arts Partners Program.....	84,000
300,000	270,000	270,000	Council Civic Fund (\$18,000 per Council District) <sup>4</sup> .....	270,000
7,000	7,000	--	Cuban Festival.....	--
90,000	90,000	60,000	Folk and Traditional Arts Program.....	--
9,036	9,036	17,142	LA Cultural Tourism and Promotion.....	17,142
--	--	150,000	LACMA/Watts Towers Conservation.....	135,000
13,956	13,956	13,956	Latino Heritage Month Programs.....	12,556
6,491	6,491	6,491	Los Angeles Municipal Arts Gallery .....	--
20,000	20,000	--	Mural Maintenance.....	--
30,000	30,000	30,000	Music LA.....	27,000
3,737	3,737	--	Program Support.....	--
250,000	250,000	250,000	Sony Pictures Media Arts Program.....	225,000
70,500	70,500	70,500	Watts Towers Jazz & Drum Festival.....	63,500
5,926	5,926	--	Youth Arts and Education Series Program Support.....	--
<b>\$ 1,059,958</b>	<b>\$ 1,029,958</b>	<b>\$ 1,108,001</b>	<b>TOTAL - SPECIAL III .....</b>	<b>\$ 883,310</b>
<b>\$ 3,816,434</b>	<b>\$ 3,792,360</b>	<b>\$ 3,870,403</b>	<b>TOTAL - SPECIALS I, II AND III<sup>5</sup> .....</b>	<b>\$ 3,176,167</b>

\* Reported amounts reflect interim adjustments per C.F. 10-0600-S8.

## FOOTNOTES

1. "Special I" cultural services are distributed throughout the City of Los Angeles. All "Special Events 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 Events 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 Events 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 events, 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 Events II" and "Special Events 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 event 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 Events II" portion of the Budget are directed to be handled in a like manner. In view of the nature of Special II events, 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 Events I, Special Events II and Special Events 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. The General Manager of Cultural Affairs Department is instructed to submit the allocation of funds to Council for approval, prior to the execution of any contracts.

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

## Department on Disability

This Department is responsible for oversight of the City's compliance with the Americans with Disabilities Act as well as administration of services to persons with 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, and serves as a clearing house for information and referral. The Department also manages federal and state grant funds through its programs, established to provide a variety of services in collaboration with the private sector and community-based entities.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
1,322,254	1,182,865	1,137,000	Salaries General . . . . .	1,177,962
95	-	-	Overtime General . . . . .	-
1,322,349	1,182,865	1,137,000	Total Salaries . . . . .	1,177,962
<b>Expense</b>				
6,163	6,000	10,000	Printing and Binding . . . . .	6,000
7,294	-	6,000	Travel . . . . .	-
346,693	253,200	283,000	Contractual Services . . . . .	229,906
12,987	-	-	Transportation . . . . .	-
51,786	51,486	43,000	Office and Administrative . . . . .	51,486
424,923	310,686	342,000	Total Expense . . . . .	287,392
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	38,069
4,530	105,245	46,000	AIDS Prevention Program . . . . .	105,245
4,530	105,245	46,000	Total Special . . . . .	143,314
1,751,802	1,598,796	1,525,000	Subtotal . . . . .	1,608,668
1,751,802	1,598,796	1,525,000	Total Department on Disability . . . . .	1,608,668

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
1,164,944	968,312	895,000	General Fund . . . . .	952,554
586,858	630,484	630,000	Community Development Trust Fund (Sch. 8) . . . . .	618,045
-	-	-	Commercial Paper (Sch. 29) . . . . .	38,069
1,751,802	1,598,796	1,525,000	Total Funds . . . . .	1,608,668

## Department on Disability

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6502 Computerized Information Center for Disabled	EG6503 Community Affairs Activities	EG6504 AIDS Coordination	EG6550 General Administration and Support	Total
<b>Budget</b>						
Salaries	145,413	154,555	109,924	401,477	366,593	1,177,962
Expense	278,992	-	-	-	8,400	287,392
Equipment	-	-	-	-	-	-
Special	-	-	-	105,245	38,069	143,314
Total Department Budget	<u>424,405</u>	<u>154,555</u>	<u>109,924</u>	<u>506,722</u>	<u>413,062</u>	<u>1,608,668</u>
Support Program Allocation	<u>247,838</u>	<u>-</u>	<u>82,612</u>	<u>82,612</u>	<u>(413,062)</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	225,382	-	75,128	75,128	-	375,638
Human Resources Benefits	85,736	-	28,579	28,579	-	142,894
Water and Electricity	16,552	-	5,517	5,517	-	27,586
Building Services	61,127	-	20,375	20,375	-	101,877
Other Department Related Costs	50,962	-	16,988	16,988	-	84,938
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	2,349	-	783	783	-	3,915
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	691	-	231	231	-	1,153
Subtotal Related Costs	<u>442,799</u>	<u>-</u>	<u>147,601</u>	<u>147,601</u>	<u>-</u>	<u>738,001</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>1,115,042</b></u>	<u><b>154,555</b></u>	<u><b>340,137</b></u>	<u><b>736,935</b></u>	<u><b>-</b></u>	<u><b>2,346,669</b></u>
Positions	3	-	1	1	5	10

## 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; and controls its own funds.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

1,191,915	926,591	977,000	Salaries General . . . . .	855,428
236,405	230,309	223,000	Salaries As-Needed . . . . .	230,309
20,932	24,500	24,000	Overtime General . . . . .	24,500
1,449,252	1,181,400	1,224,000	Total Salaries . . . . .	1,110,237

#### Expense

17,254	22,700	19,000	Communications . . . . .	22,700
5,385	5,756	2,000	Printing and Binding . . . . .	5,756
43,108	19,781	19,000	Contractual Services . . . . .	19,781
-	1,000	-	Transportation . . . . .	1,000
233,033	248,500	270,000	Water and Electricity . . . . .	248,500
39,148	32,520	13,000	Office and Administrative . . . . .	32,520
892	1,100	1,000	Operating Supplies . . . . .	1,100
683	4,600	1,000	Merchandise for Resale (El Pueblo) . . . . .	4,600
56,934	18,500	61,000	Special Events (El Pueblo) . . . . .	71,000
396,437	354,457	386,000	Total Expense . . . . .	406,957
1,845,689	1,535,857	1,610,000	Subtotal . . . . .	1,517,194
1,845,689	1,535,857	1,610,000	Total El Pueblo de Los Angeles . . . . .	1,517,194

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

1,845,689	1,535,857	1,610,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) . . . . .	1,517,194
1,845,689	1,535,857	1,610,000	Total Funds . . . . .	1,517,194

## El Pueblo de Los Angeles

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
<b>Budget</b>					
Salaries	202,082	157,599	173,296	577,260	1,110,237
Expense	112,847	136,478	38,558	119,074	406,957
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>314,929</u>	<u>294,077</u>	<u>211,854</u>	<u>696,334</u>	<u>1,517,194</u>
Support Program Allocation	<u>454,094</u>	<u>454,094</u>	<u>(211,854)</u>	<u>(696,334)</u>	<u>-</u>
<b>Related and Indirect Costs</b>					
Pensions and Retirement	136,393	136,393	-	-	272,786
Human Resources Benefits	112,580	112,581	-	-	225,161
Water and Electricity	-	-	-	-	-
Building Services	41,926	41,926	-	-	83,852
Other Department Related Costs	86,051	86,052	-	-	172,103
Capital Finance and Wastewater	342,380	342,380	-	-	684,760
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,098	1,099	-	-	2,197
Subtotal Related Costs	<u>720,428</u>	<u>720,431</u>	<u>-</u>	<u>-</u>	<u>1,440,859</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>1,489,451</b></u>	<u><b>1,468,602</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>2,958,053</b></u>
Positions	1	1	2	6	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 Centers; (3) arranging municipal, state, federal and private sector mutual aid; (4) public emergency preparedness training and community outreach; (5) coordinating the responsibilities of the Emergency Operations Board (EOB), and EOO; (6) developing emergency operations program papers and applications for associated federal and state funds; (7) developing the annual EOO budget and administration of the City's Emergency Operations Fund (EOF); and (8) other duties conferred upon it by the EOB and Mayor of the City of Los Angeles.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
2,341,454	1,488,816	2,255,000	Salaries General . . . . .	1,499,238
31,543	18,000	18,000	Overtime General . . . . .	18,000
<u>2,372,997</u>	<u>1,506,816</u>	<u>2,273,000</u>	Total Salaries . . . . .	<u>1,517,238</u>
<b>Expense</b>				
1,459	4,950	5,000	Printing and Binding . . . . .	4,950
2,763	4,990	5,000	Contractual Services . . . . .	4,990
56,157	56,291	60,000	Office and Administrative . . . . .	56,291
-	4,805	5,000	Operating Supplies . . . . .	4,805
<u>60,379</u>	<u>71,036</u>	<u>75,000</u>	Total Expense . . . . .	<u>71,036</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	12,324
<u>-</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>12,324</u>
<u>2,433,376</u>	<u>1,577,852</u>	<u>2,348,000</u>	Subtotal . . . . .	<u>1,600,598</u>
<u>2,433,376</u>	<u>1,577,852</u>	<u>2,348,000</u>	Total Emergency Management . . . . .	<u>1,600,598</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
2,019,637	1,484,836	1,593,000	General Fund . . . . .	1,495,458
-	38,471	38,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	38,471
-	2,093	2,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	1,893
-	52,452	52,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	52,452
-	-	-	Commercial Paper (Sch. 29) . . . . .	12,324
26,501	-	-	Homeland Security Assistance Fund (Sch 29) . . . . .	-
245,567	-	284,000	UASI FY 07 Homeland Security Grant (Sch 29) . . . . .	-
141,671	-	379,000	Regional Catastrophic Grant (Sch 29) . . . . .	-
<u>2,433,376</u>	<u>1,577,852</u>	<u>2,348,000</u>	Total Funds . . . . .	<u>1,600,598</u>

## Emergency Management

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

AL3501  
Emergency  
Management

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**Budget**

Salaries	1,517,238
Expense	71,036
Equipment	-
Special	12,324
Total Department Budget	<u>1,600,598</u>

**Related and Indirect Costs**

Pensions and Retirement	478,089
Human Resources Benefits	180,783
Water and Electricity	53,381
Building Services	405,015
Other Department Related Costs	1,811,067
Capital Finance and Wastewater	-
Bond Interest and Redemption	35,733
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	14,352,671
Non-Department Allocations	557,344
Subtotal Related Costs	<u>17,874,083</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 19,474,681

Positions 14



## Employee Relations Board

The functions of the Employee Relations Board include determining representation units for City employees, arranging for elections in such units, determining the validity of charges of unfair practices by management or employee organizations and maintaining lists of impartial third parties for use in the resolution of impasses. The Board is authorized to conduct investigations and hold public hearings on all matters relating to the composition of representation units and unfair employee relations practices.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
244,636	222,325	222,000	Salaries General . . . . .	218,025
41,250	60,000	60,000	Salaries As-Needed . . . . .	60,000
<u>285,886</u>	<u>282,325</u>	<u>282,000</u>	Total Salaries . . . . .	<u>278,025</u>
<b>Expense</b>				
500	1,200	1,000	Printing and Binding . . . . .	1,200
53,073	75,000	75,000	Contractual Services . . . . .	75,000
10,680	12,428	13,000	Office and Administrative . . . . .	12,428
-	2,000	2,000	Operating Supplies . . . . .	2,000
<u>64,253</u>	<u>90,628</u>	<u>91,000</u>	Total Expense . . . . .	<u>90,628</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	52,963
<u>-</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>52,963</u>
<u>350,139</u>	<u>372,953</u>	<u>373,000</u>	Subtotal . . . . .	<u>421,616</u>
<u>350,139</u>	<u>372,953</u>	<u>373,000</u>	Total Employee Relations Board . . . . .	<u>421,616</u>
<b>SOURCES OF FUNDS</b>				
350,139	372,953	373,000	General Fund . . . . .	368,653
-	-	-	Commercial Paper (Sch. 29) . . . . .	52,963
<u>350,139</u>	<u>372,953</u>	<u>373,000</u>	Total Funds . . . . .	<u>421,616</u>

## Employee Relations Board

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### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

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FC3601  
Employee  
Relations

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#### Budget

Salaries	278,025
Expense	90,628
Equipment	-
Special	52,963
Total Department Budget	<u>421,616</u>

#### Related and Indirect Costs

Pensions and Retirement	69,526
Human Resources Benefits	36,481
Water and Electricity	68,629
Building Services	111,462
Other Department Related Costs	29,880
Capital Finance and Wastewater	-
Bond Interest and Redemption	9,569
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	13,783
Subtotal Related Costs	<u>339,330</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 760,946

Positions 3

## Ethics Commission

The City Ethics Commission is responsible for the implementation and enforcement of the provisions of the Charter and City ordinances related to conflicts of interest, lobbying and governmental ethics. The Commission acts as the filing officer for the receipt of documents related to Statements of Economic Disclosure pursuant to Chapters 4 and 7 of the California Political Reform Act of 1974. The Commission will audit campaign statements and other relevant documents and investigate alleged violations of state law, the City Charter or City ordinances relating to limitations on campaign contributions and expenditures, governmental ethics and conflicts of interest. Additionally, the Commission administers the Whistle-blower Hotline by responding to calls and completing investigations of complaints.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
2,139,582	1,828,532	2,011,000	Salaries General . . . . .	1,684,686
25	-	-	Overtime General . . . . .	-
<u>2,139,607</u>	<u>1,828,532</u>	<u>2,011,000</u>	Total Salaries . . . . .	<u>1,684,686</u>
<b>Expense</b>				
152	1,125	1,000	Printing and Binding . . . . .	1,125
41,323	290,115	40,000	Contractual Services . . . . .	290,115
-	-	-	Transportation . . . . .	6,000
32,202	39,806	40,000	Office and Administrative . . . . .	39,806
<u>73,677</u>	<u>331,046</u>	<u>81,000</u>	Total Expense . . . . .	<u>337,046</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	9,651
<u>-</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>9,651</u>
<u>2,213,284</u>	<u>2,159,578</u>	<u>2,092,000</u>	Subtotal . . . . .	<u>2,031,383</u>
<u>2,213,284</u>	<u>2,159,578</u>	<u>2,092,000</u>	Total Ethics Commission . . . . .	<u>2,031,383</u>
<b>SOURCES OF FUNDS</b>				
<u>2,213,284</u>	<u>2,159,578</u>	<u>2,092,000</u>	City Ethics Commission Fund (Sch. 30) . . . . .	<u>2,031,383</u>
<u>2,213,284</u>	<u>2,159,578</u>	<u>2,092,000</u>	Total Funds . . . . .	<u>2,031,383</u>

## Ethics Commission

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### SUPPORTING DATA

### DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

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FN1701  
Governmental  
Ethics

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#### Budget

Salaries	1,684,686
Expense	337,046
Equipment	-
Special	9,651
Total Department Budget	<u>2,031,383</u>

#### Related and Indirect Costs

Pensions and Retirement	537,226
Human Resources Benefits	231,049
Water and Electricity	57,296
Building Services	236,525
Other Department Related Costs	155,559
Capital Finance and Wastewater	644
Bond Interest and Redemption	27,495
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	486
Non-Department Allocations	27,110
Subtotal Related Costs	<u>1,273,390</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 3,304,773

Positions 19

## Finance

The Office of 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.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

24,659,957	22,889,758	23,543,000	Salaries General . . . . .	25,310,562
44,606	40,000	40,000	Salaries As-Needed . . . . .	40,000
20,834	116,350	81,000	Overtime General . . . . .	45,813
24,725,397	23,046,108	23,664,000	Total Salaries . . . . .	25,396,375

#### Expense

-	-	-	Advertising & Public Relations . . . . .	6,413
336,694	389,718	267,000	Printing and Binding . . . . .	266,517
31,945	45,850	46,000	Travel . . . . .	45,850
417,734	623,673	682,000	Contractual Services . . . . .	1,231,437
264,828	295,358	295,000	Transportation . . . . .	316,358
-	-	-	Bank Service Fees . . . . .	9,182,000
496,884	782,420	647,000	Office and Administrative . . . . .	598,082
-	-	-	Operating Supplies . . . . .	6,014
1,548,085	2,137,019	1,937,000	Total Expense . . . . .	11,652,671

#### Special

-	-	-	Early Retirement Incentive Program Payout . . . . .	425,168
-	-	-	Total Special . . . . .	425,168
26,273,482	25,183,127	25,601,000	Subtotal . . . . .	37,474,214
26,273,482	25,183,127	25,601,000	Total Finance . . . . .	37,474,214

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

26,145,447	25,169,466	25,587,000	General Fund . . . . .	36,645,558
128,035	13,661	14,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	9,716
-	-	-	Sewer Capital (Sch. 14) . . . . .	399,472
-	-	-	Commercial Paper (Sch. 29) . . . . .	419,468
26,273,482	25,183,127	25,601,000	Total Funds . . . . .	37,474,214

## Finance

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FF3901 Revenue Billings, Audits and Collections	FF3902 Treasury	Total
<b>Budget</b>			
Salaries	23,144,200	2,252,175	25,396,375
Expense	1,767,318	9,885,353	11,652,671
Equipment	-	-	-
Special	381,462	43,706	425,168
Total Department Budget	<u>25,292,980</u>	<u>12,181,234</u>	<u>37,474,214</u>
<b>Related and Indirect Costs</b>			
Pensions and Retirement	7,477,439	593,797	8,071,236
Human Resources Benefits	4,364,579	346,599	4,711,178
Water and Electricity	217,417	17,266	234,683
Building Services	1,386,624	110,114	1,496,738
Other Department Related Costs	6,428,080	510,465	6,938,545
Capital Finance and Wastewater	199	16	215
Bond Interest and Redemption	92,554	7,350	99,904
Liability Claims	1,432,338	113,745	1,546,083
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	674,058	53,528	727,586
Subtotal Related Costs	<u>22,073,288</u>	<u>1,752,880</u>	<u>23,826,168</u>
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<u><u>47,366,268</u></u>	<u><u>13,934,114</u></u>	<u><u>61,300,382</u></u>
Positions	340	27	367

## Fire

This Department controls and extinguishes dangerous fires; provides rescue and emergency medical services; 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
23,011,403	20,846,830	21,012,000	Salaries General . . . . . 21,033,942
370,720,828	369,166,047	350,223,000	Salaries Sworn . . . . . 348,562,793
3,061,927	2,877,502	2,847,000	Sworn Bonuses . . . . . 2,800,558
2,269,012	2,181,709	2,330,000	Unused Sick Time . . . . . 2,181,709
9,137	106,000	30,000	Salaries As-Needed . . . . . 106,000
1,330,875	1,230,910	1,231,000	Overtime General . . . . . 1,230,910
6,612,871	4,964,283	6,581,000	Overtime Sworn . . . . . 4,964,283
88,007,538	60,849,377	93,465,000	Overtime Constant Staffing . . . . . 63,849,377
6,860,899	10,514,748	7,000,000	Overtime Variable Staffing . . . . . 11,670,748
501,884,490	472,737,406	484,719,000	Total Salaries . . . . . 456,400,320
<b>Expense</b>			
252,171	348,105	348,000	Printing and Binding . . . . . 348,105
16,796	23,070	23,000	Travel . . . . . 23,070
100,153	223,755	224,000	Construction Expense . . . . . 223,755
3,214,734	5,050,728	5,109,000	Contractual Services . . . . . 5,081,728
1,200,319	1,500,000	1,500,000	Contract Brush Clearance . . . . . 2,500,000
4,314,314	3,209,604	4,710,000	Field Equipment Expense . . . . . 3,209,604
1,085	5,400	5,000	Investigations . . . . . 5,400
2,950,758	2,610,477	3,010,000	Rescue Supplies and Expense . . . . . 2,660,477
1,719	3,158	3,000	Transportation . . . . . 3,158
1,776,943	2,929,384	2,929,000	Uniforms . . . . . 2,929,384
632,627	766,060	608,000	Water Control Devices . . . . . 766,060
1,983,749	1,753,138	1,878,000	Office and Administrative . . . . . 1,753,138
4,379,656	3,849,096	3,849,000	Operating Supplies . . . . . 3,849,096
20,825,024	22,271,975	24,196,000	Total Expense . . . . . 23,352,975
<b>Equipment</b>			
-	-	-	Furniture, Office and Technical Equipment . . . . . 350,000
-	-	-	Transportation Equipment . . . . . -
-	-	-	Total Equipment . . . . . 350,000

## Fire

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Special

-	-	-	Early Retirement Incentive Program Payout . . . . .	830,313
3,322	-	-	Communication Services . . . . .	-
<u>3,322</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>830,313</u>
<u>522,712,836</u>	<u>495,009,381</u>	<u>508,915,000</u>	Subtotal . . . . .	<u>480,933,608</u>
<u>522,712,836</u>	<u>495,009,381</u>	<u>508,915,000</u>	Total Fire . . . . .	<u>480,933,608</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

515,620,295	488,148,117	501,787,000	General Fund . . . . .	473,242,031
2,085	-	-	Sewer Operation & Maintenance (Sch. 14) . . . . .	-
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17) . . . . .	6,000,000
229,192	-	267,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	830,313
861,264	861,264	861,000	Fire Hydrant Install Fund (Sch. 29) . . . . .	861,264
<u>522,712,836</u>	<u>495,009,381</u>	<u>508,915,000</u>	Total Funds . . . . .	<u>480,933,608</u>



## Fire

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter-Terrorism	AF3802 Legal, Liaison and Research	AF3803 Fire Suppression	AF3804 Operations Control and Dispatch	AF3805 Hazardous Materials Enforcement	AF3806 Inspect of Existing Struc, Devices & Materials
<b>Budget</b>						
Salaries	4,060,371	1,025,647	266,018,770	15,067,407	2,953,060	16,975,569
Expense	59,174	61,858	3,018,442	788,605	117,863	2,753,648
Equipment	-	-	(140,070)	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,119,545</u>	<u>1,087,505</u>	<u>268,897,142</u>	<u>15,856,012</u>	<u>3,070,923</u>	<u>19,729,217</u>
Support Program Allocation	<u>483,565</u>	<u>197,008</u>	<u>36,983,758</u>	<u>1,826,801</u>	<u>573,114</u>	<u>2,041,718</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	1,240,151	505,246	94,848,511	4,685,011	1,469,807	5,236,189
Human Resources Benefits	667,138	271,797	51,023,720	2,520,300	790,682	2,816,806
Water and Electricity	41,643	16,965	3,184,836	157,314	49,353	175,821
Building Services	43,804	17,846	3,350,201	165,482	51,916	184,951
Other Department Related Costs	350,780	142,911	26,828,216	1,325,171	415,740	1,481,073
Capital Finance and Wastewater	172,450	70,258	13,189,279	651,480	204,386	728,125
Bond Interest and Redemption	398,527	162,363	30,479,908	1,505,545	472,328	1,682,668
Liability Claims	26,065	10,618	1,993,331	98,460	30,889	110,043
Judgment Obligation Bond Debt Service	8,464	3,448	647,353	31,976	10,032	35,738
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	8,137	3,315	622,390	30,743	9,645	34,360
Subtotal Related Costs	<u>2,957,159</u>	<u>1,204,767</u>	<u>226,167,745</u>	<u>11,171,482</u>	<u>3,504,778</u>	<u>12,485,774</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,560,269</u></u>	<u><u>2,489,280</u></u>	<u><u>532,048,645</u></u>	<u><u>28,854,295</u></u>	<u><u>7,148,815</u></u>	<u><u>34,256,709</u></u>
Positions	27	11	2,065	102	32	114

## Fire

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AF3807 New Construction Inspection	AH3808 Emergency Ambulance Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
<b>Budget</b>						
Salaries	3,851,413	104,699,131	19,185,664	7,714,931	2,848,971	11,999,386
Expense	-	2,036,175	1,229,325	11,952,884	534,877	800,124
Equipment	-	490,070	-	-	-	-
Special	-	-	-	-	-	830,313
Total Department Budget	<u>3,851,413</u>	<u>107,225,376</u>	<u>20,414,989</u>	<u>19,667,815</u>	<u>3,383,848</u>	<u>13,629,823</u>
Support Program Allocation	<u>752,212</u>	<u>14,238,299</u>	<u>(20,414,989)</u>	<u>(19,667,815)</u>	<u>(3,383,848)</u>	<u>(13,629,823)</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	1,929,122	36,515,528	-	-	-	-
Human Resources Benefits	1,037,771	19,643,514	-	-	-	-
Water and Electricity	64,776	1,226,123	-	-	-	-
Building Services	68,140	1,289,787	-	-	-	-
Other Department Related Costs	545,659	10,328,538	-	-	-	-
Capital Finance and Wastewater	268,257	5,077,713	-	-	-	-
Bond Interest and Redemption	619,930	11,734,396	-	-	-	-
Liability Claims	40,542	767,408	-	-	-	-
Judgment Obligation Bond Debt Service	13,167	249,223	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	12,659	239,613	-	-	-	-
Subtotal Related Costs	<u>4,600,023</u>	<u>87,071,843</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>9,203,648</u></u>	<u><u>208,535,518</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	42	795	90	111	36	111

## Fire

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### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

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Total

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**Budget**

Salaries	456,400,320
Expense	23,352,975
Equipment	350,000
Special	830,313
Total Department Budget	<u>480,933,608</u>

Support Program Allocation	<u>-</u>
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**Related and Indirect Costs**

Pensions and Retirement	146,429,565
Human Resources Benefits	78,771,728
Water and Electricity	4,916,831
Building Services	5,172,127
Other Department Related Costs	41,418,088
Capital Finance and Wastewater	20,361,948
Bond Interest and Redemption	47,055,665
Liability Claims	3,077,356
Judgment Obligation Bond Debt Service	999,401
Other Special Purpose Allocations	-
Non-Department Allocations	960,862
Subtotal Related Costs	<u>349,163,571</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u>830,097,179</u></b>
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Positions	3,536
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## General Services

This Department contains City organizations which have the common functional objective of providing internal support for operating programs. Activities involved include fleet services; building services and security services; property management; purchasing and stores; printing; mail and messenger services; and material testing services. By ordinance, the General Manager fills the Charter-established position of Purchasing Agent.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
118,586,705	89,639,221	100,679,000	Salaries General . . . . .	94,443,885
6,745,097	483,953	5,768,000	Salaries, Construction Projects . . . . .	483,953
5,603,894	3,553,746	5,518,000	Salaries As-Needed . . . . .	3,786,542
5,612,326	5,218,879	5,465,000	Overtime General . . . . .	5,236,266
37,711	25,000	203,000	Overtime Construction . . . . .	25,000
6,757,901	4,629,645	4,817,000	Hiring Hall Salaries . . . . .	5,533,993
10,845,949	235,782	12,354,000	Hiring Hall Construction . . . . .	235,782
-	-	-	Hiring Hall Overtime . . . . .	395,000
2,492,629	1,780,129	1,916,000	Benefits Hiring Hall . . . . .	2,274,200
4,262,842	-	3,016,000	Benefits Hiring Hall Construction . . . . .	-
24,752	29,130	29,000	Overtime Hiring Hall . . . . .	29,130
43,412	2,500	511,000	Overtime Hiring Hall Construction . . . . .	2,500
<u>161,013,218</u>	<u>105,597,985</u>	<u>140,276,000</u>	Total Salaries . . . . .	<u>112,446,251</u>
<b>Expense</b>				
151,508	134,948	72,000	Printing and Binding . . . . .	134,948
159,276	280,950	271,000	Travel . . . . .	280,950
21,122,141	16,885,891	17,502,000	Contractual Services . . . . .	18,851,438
29,342,162	25,212,852	26,053,000	Field Equipment Expense . . . . .	24,617,852
6,276,710	5,481,402	5,920,000	Maintenance Materials,Supplies & Services . . . . .	5,558,863
1,475,858	1,249,205	1,249,000	Custodial Supplies . . . . .	1,209,618
16,834,853	-	14,943,000	Construction Materials . . . . .	-
37,715,712	35,394,741	37,395,000	Petroleum Products . . . . .	34,894,741
28,053	50,153	30,000	Transportation . . . . .	50,153
3,770,881	5,240,788	4,228,000	Utilities Expense Private Company . . . . .	4,775,788
15,185	19,442	19,000	Marketing . . . . .	19,442
333,672	278,721	169,000	Uniforms . . . . .	278,721
338,128	422,957	208,000	Laboratory Testing Expense . . . . .	422,957
838,785	735,203	662,000	Office and Administrative . . . . .	758,203
1,522,204	1,228,125	747,000	Operating Supplies . . . . .	987,478

## General Services

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Expense</b>				
15,602,862	15,795,111	15,795,000	Leasing . . . . .	15,204,211
<u>135,527,990</u>	<u>108,410,489</u>	<u>125,263,000</u>	Total Expense . . . . .	<u>108,045,363</u>
<b>Equipment</b>				
102,971	51,000	51,000	Furniture, Office and Technical Equipment . . . . .	51,000
129,324	1,252,000	1,252,000	Transportation Equipment . . . . .	-
149,391	120,000	209,000	Other Operating Equipment . . . . .	120,000
<u>381,686</u>	<u>1,423,000</u>	<u>1,512,000</u>	Total Equipment . . . . .	<u>171,000</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	3,809,181
4,158,604	3,844,814	3,473,000	Mail Services . . . . .	3,594,814
<u>4,158,604</u>	<u>3,844,814</u>	<u>3,473,000</u>	Total Special . . . . .	<u>7,403,995</u>
<u>301,081,498</u>	<u>219,276,288</u>	<u>270,524,000</u>	Subtotal . . . . .	<u>228,066,609</u>
<u>301,081,498</u>	<u>219,276,288</u>	<u>270,524,000</u>	Total General Services . . . . .	<u>228,066,609</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
243,843,688	179,651,122	223,121,000	General Fund . . . . .	175,165,894
24,202,182	24,511,992	24,937,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	25,999,574
54,808	-	-	Forefited Assets - US Dept. of Justice (Sch. 3) . . . . .	-
69,864	-	-	Forfeited Assets - State of California (Sch. 3) . . . . .	-
155,448	-	-	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	1,820,000
547,034	383,447	383,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	352,047
636,306	-	400,000	Community Development Trust Fund (Sch. 8) . . . . .	-
1,679,003	-	1,000,000	Special Parking Revenue Fund (Sch. 11) . . . . .	-
4,651,248	4,979,289	4,995,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	5,528,672
1,384,717	1,409,074	1,409,000	Sewer Capital (Sch. 14) . . . . .	1,085,418
494,457	-	315,000	Park & Rec. Sites & Facilities Fund (Sch. 15) . . . . .	-
1,004,705	917,773	918,000	Convention Center Revenue Fund (Sch. 16) . . . . .	955,186
1,422,081	1,841,206	1,841,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	621,125
476,035	476,035	476,000	Telecom. Development Acct. (Sch. 20) . . . . .	476,035
21,020	-	-	Workforce Investment Act Fund (Sch. 22) . . . . .	-
22,831	-	-	Rent Stabilization Trust Fund (Sch. 23) . . . . .	-

## General Services

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
33,500	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	250,000
-	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	418,000
511,666	520,000	520,000	City Employees Ridesharing Fund (Sch. 28) . . . . .	520,000
53,982	-	-	Animal Welfare TF (Sch. 29) . . . . .	-
993,326	-	-	ARRA Transportation Project (Sch 29) . . . . .	-
10,225	-	-	ATSAC Trust Fund . . . . .	-
84,124	-	-	Capital Projects Bond Reserve (Sch 29) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	3,246,582
560	-	-	Cultural Affairs Trust Fund (Sch. 29) . . . . .	-
3,556	-	-	Curbside Recycling Trust Fund (Sch. 29) . . . . .	-
1,524,638	-	-	Energy Conservation Loan Program (Sch 29) . . . . .	-
359,357	359,786	360,000	General Services Trust (Sch. 29) . . . . .	359,786
571,021	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29) . . . . .	-
190,776	-	-	GOB SER 2002A Fire/Pr Const (Sch. 29) . . . . .	-
7,110,387	-	-	GOB SER 2002A 911/P/F Const (Sch. 29) . . . . .	-
38,279	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29) . . . . .	-
236,565	-	-	2002 Zoo Improv Construction (Sch 29) . . . . .	-
46,147	-	-	Motion Picture Coordination (Sch 29) . . . . .	-
28,113	-	-	Neighborhood Traffic Mgmt (Sch. 29) . . . . .	-
4,344	-	-	Construction Svc. One-Stop Permit (Sch. 29) . . . . .	-
-	-	-	Prop 1B Infrastructure Bond (Sch. 29) . . . . .	1,352,000
318,495	-	-	Proposition 40 Roberti-Z'Berg-Harris (Sch 29) . . . . .	-
274,322	-	-	Prop A-1 LA County Open Space (Sch. 29) . . . . .	-
3,155,822	-	-	Proposition K Projects Fund (Sch. 29) . . . . .	-
137,372	-	-	Residential Property Maintenance Fund (Sch 29) . . . . .	-
122,031	-	-	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
(4,183)	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
198,232	-	-	Subventions and Grants (Sch. 29) . . . . .	-
436,557	-	-	Transportation Grants Fund (Sch 29) . . . . .	-
20,786	-	-	Local Transportation Fund (Sch. 34) . . . . .	-
1,496,330	1,510,737	1,511,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	1,510,737
22,832	-	-	Code Enforcement Trust Fund (Sch. 42) . . . . .	-
2,288,014	2,133,328	2,133,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43) . . . . .	2,210,346
42,836	-	15,000	Zoo Enterprise Trust Fund (Sch. 44) . . . . .	-
-	-	5,607,000	Street Damage Restoration Fee Fund (Sch. 47) . . . . .	5,600,000
106,059	582,499	583,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	595,207
<u>301,081,498</u>	<u>219,276,288</u>	<u>270,524,000</u>	<b>Total Funds</b> . . . . .	<u>228,066,609</u>

## General Services

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Building Asset Management	FH4005 Parking Services	AC4006 Public Safety Services
<b>Budget</b>						
Salaries	11,385,558	17,748,996	1,005,061	1,401,708	2,673,314	17,020,055
Expense	4,970,341	7,627,834	40,530	29,024,018	174,423	1,454,218
Equipment	-	-	-	-	-	51,000
Special	-	-	-	-	-	-
Total Department Budget	<u>16,355,899</u>	<u>25,376,830</u>	<u>1,045,591</u>	<u>30,425,726</u>	<u>2,847,737</u>	<u>18,525,273</u>
 Support Program Allocation	<u>1,836,870</u>	<u>872,968</u>	<u>6,062</u>	<u>109,121</u>	<u>163,681</u>	<u>1,364,012</u>
 <b>Related and Indirect Costs</b>						
Pensions and Retirement	6,258,889	2,974,521	20,656	371,815	557,723	4,647,690
Human Resources Benefits	5,133,029	2,439,458	16,941	304,932	457,398	3,811,653
Water and Electricity	514,467	244,499	1,698	30,562	45,843	382,029
Building Services	1,798,946	854,944	5,937	106,868	160,302	1,335,850
Other Department Related Costs	2,620,461	1,245,368	8,648	155,671	233,506	1,945,887
Capital Finance and Wastewater	10,140,956	4,819,465	33,469	602,433	903,650	7,530,414
Bond Interest and Redemption	412,769	196,167	1,362	24,521	36,781	306,512
Liability Claims	44,289	21,049	146	2,631	3,947	32,889
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	242,362	115,181	800	14,398	21,596	179,971
Subtotal Related Costs	<u>27,166,168</u>	<u>12,910,652</u>	<u>89,657</u>	<u>1,613,831</u>	<u>2,420,746</u>	<u>20,172,895</u>
 Cost Allocated to Other Departments	(45,358,937)	(39,160,450)	(1,141,310)	(32,148,678)	(5,432,164)	(40,062,180)
 <b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
 Positions	303	144	1	18	27	225

## General Services

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards Division	FR4011 Supply Services	FS4012 Mail Services
<b>Budget</b>						
Salaries	588,710	35,262,054	1,056,097	5,107,597	13,502,350	996,675
Expense	80,262	25,506,429	38,020,444	465,730	331,811	17,781
Equipment	-	120,000	-	-	-	-
Special	-	-	-	-	-	3,594,814
Total Department Budget	<u>668,972</u>	<u>60,888,483</u>	<u>39,076,541</u>	<u>5,573,327</u>	<u>13,834,161</u>	<u>4,609,270</u>
Support Program Allocation	<u>36,374</u>	<u>2,582,530</u>	<u>72,747</u>	<u>375,861</u>	<u>1,291,265</u>	<u>127,308</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	123,938	8,799,626	247,877	1,280,697	4,399,813	433,784
Human Resources Benefits	101,644	7,216,730	203,288	1,050,322	3,608,365	355,754
Water and Electricity	10,187	723,308	20,375	105,270	361,654	35,656
Building Services	35,623	2,529,210	71,245	368,101	1,264,605	124,679
Other Department Related Costs	51,890	3,684,212	103,781	536,200	1,842,106	181,616
Capital Finance and Wastewater	200,811	14,257,583	401,622	2,075,047	7,128,792	702,839
Bond Interest and Redemption	8,174	580,329	16,347	84,461	290,164	28,608
Liability Claims	877	62,270	1,754	9,063	31,135	3,070
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	4,799	340,744	9,598	49,592	170,372	16,797
Subtotal Related Costs	<u>537,943</u>	<u>38,194,012</u>	<u>1,075,887</u>	<u>5,558,753</u>	<u>19,097,006</u>	<u>1,882,803</u>
Cost Allocated to Other Departments	(1,243,289)	(101,665,025)	(40,225,175)	(11,507,941)	(34,222,432)	(6,619,381)
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	6	426	12	62	213	21



**General Services**

**SUPPORTING DATA  
DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS**

	F14050 General Administration and Support	Total
<b>Budget</b>		
Salaries	4,698,076	112,446,251
Expense	331,542	108,045,363
Equipment	-	171,000
Special	3,809,181	7,403,995
Total Department Budget	<u>8,838,799</u>	<u>228,066,609</u>
 Support Program Allocation	 <u>(8,838,799)</u>	 <u>-</u>
<b>Related and Indirect Costs</b>		
Pensions and Retirement	-	30,117,029
Human Resources Benefits	-	24,699,514
Water and Electricity	-	2,475,548
Building Services	-	8,656,310
Other Department Related Costs	-	12,609,346
Capital Finance and Wastewater	-	48,797,081
Bond Interest and Redemption	-	1,986,195
Liability Claims	-	213,120
Judgment Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,166,210
Subtotal Related Costs	<u>-</u>	<u>130,720,353</u>
 Cost Allocated to Other Departments	 -	 (358,786,962)
 <b>Total Cost of Program</b>	 <u><u>-</u></u>	 <u><u>-</u></u>
 Positions	 51	 1,509

## Housing Department

The Los Angeles Housing Department develops citywide housing policy and supports safe and livable neighborhoods through the promotion, development, and preservation of decent and affordable housing. The Department's key programs include housing, rent, code enforcement, and compliance. The housing program operates the housing preservation programs and coordinates housing production and rehabilitation activities carried out by various City agencies and departments. The rent program administers the Rent Stabilization Ordinance, collects annual registration fees from landlords, approves rent adjustments, and investigates complaints of ordinance violations. The code enforcement program provides routine, periodic inspections of all multi-family rental properties in the City for basic code enforcement and habitability, and responds to tenant complaints of potential code violations. The compliance program pursues prosecutorial and civil enforcement actions against property owners who violate State and City habitability codes for rental dwellings.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
39,453,615	43,436,009	43,632,000	Salaries General . . . . .	44,791,101
204,821	217,912	237,000	Salaries As-Needed . . . . .	217,912
38,557	106,845	107,000	Overtime General . . . . .	106,845
39,696,993	43,760,766	43,976,000	Total Salaries . . . . .	45,115,858
<b>Expense</b>				
132,372	192,760	302,000	Printing and Binding . . . . .	192,760
17,974	15,141	49,000	Travel . . . . .	15,141
2,318,718	2,459,589	2,953,000	Contractual Services . . . . .	902,760
311,345	302,087	314,000	Transportation . . . . .	302,087
458,468	575,536	1,243,000	Office and Administrative . . . . .	575,536
3,681,818	3,641,847	3,754,000	Leasing . . . . .	3,641,847
6,920,695	7,186,960	8,615,000	Total Expense . . . . .	5,630,131
<b>Special</b>				
488,450	500,000	503,000	Displaced Tenant Relocation . . . . .	500,000
-	-	-	Early Retirement Incentive Program Payout . . . . .	900,182
488,450	500,000	503,000	Total Special . . . . .	1,400,182
47,106,138	51,447,726	53,094,000	Subtotal . . . . .	52,146,171
47,106,138	51,447,726	53,094,000	Total Housing Department . . . . .	52,146,171

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
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<b>SOURCES OF FUNDS</b>				
76,833	-	-	General Fund . . . . .	-
798,761	911,462	867,000	LAHD Affordable Housing Trust Fund (Sch 6) . . . . .	1,247,944

## Housing Department

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
9,446,348	9,802,428	10,098,000	Community Development Trust Fund (Sch. 8) . . . . .	9,366,938
2,777,520	3,438,404	3,417,000	HOME Invest. Partnerships Program Fund (Sch. 9) . . . . .	3,640,065
8,029,502	9,124,317	8,875,000	Rent Stabilization Trust Fund (Sch. 23) . . . . .	9,696,075
29,062	-	-	ARRA Homeless Prevention & Re-Housing (Sch 29) . . . . .	-
-	-	-	ARRA - Neighborhood Stabilization (Sch 29) . . . . .	1,502,971
21,096	-	-	ARRA- EECBG Fund (Sch 29) . . . . .	-
37,696	39,811	42,000	Fed Emergency Shelter Grant (Sch. 29) . . . . .	39,446
130,421	-	377,000	LAHD Small Grants & Awards (Sch 29) . . . . .	-
792,734	-	811,000	LEAD Grant Fund (Sch 29) . . . . .	-
17,282	-	1,604,000	Neighborhood Stabilization Program (Sch 29) . . . . .	44,305
237,534	230,117	230,000	Housing Opp. for Persons with AIDS (Sch. 41) . . . . .	230,117
23,640,298	26,382,191	25,506,000	Code Enforcement Trust Fund (Sch. 42) . . . . .	24,927,283
1,071,051	1,518,996	1,267,000	Municipal Housing Finance Fund (Sch. 48) . . . . .	1,451,027
<u>47,106,138</u>	<u>51,447,726</u>	<u>53,094,000</u>	Total Funds . . . . .	<u>52,146,171</u>

## Housing Department

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	BN4301 Major Projects	BN4302 Homeownership & Preservation	BN4303 Portfolio Management	BN4304 Housing Services	BN4305 Rent Stabilization	BC4306 Code Enforcement
<b>Budget</b>						
Salaries	5,154,078	2,493,767	1,538,794	2,081,160	5,348,213	14,845,382
Expense	11,699	44,987	14,942	15,824	397,554	1,479,214
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	500,000
Total Department Budget	<u>5,165,777</u>	<u>2,538,754</u>	<u>1,553,736</u>	<u>2,096,984</u>	<u>5,745,767</u>	<u>16,824,596</u>
Support Program Allocation	<u>561,368</u>	<u>390,517</u>	<u>170,851</u>	<u>195,258</u>	<u>939,681</u>	<u>2,391,914</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	1,354,709	942,406	412,303	471,203	2,267,666	5,772,240
Human Resources Benefits	680,673	473,511	207,161	236,755	1,139,385	2,900,253
Water and Electricity	-	-	-	-	-	-
Building Services	150	105	46	53	253	644
Other Department Related Costs	431,044	299,857	131,187	149,929	721,531	1,836,625
Capital Finance and Wastewater	286	198	87	99	477	1,215
Bond Interest and Redemption	5,112	3,556	1,556	1,778	8,556	21,779
Liability Claims	1,829	1,272	557	636	3,062	7,793
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	1,292,687	899,261	393,427	449,631	2,163,848	5,507,976
Non-Department Allocations	871,273	606,104	265,170	303,052	1,458,437	3,712,384
Subtotal Related Costs	<u>4,637,763</u>	<u>3,226,270</u>	<u>1,411,494</u>	<u>1,613,136</u>	<u>7,763,215</u>	<u>19,760,909</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>10,364,908</u></u>	<u><u>6,155,541</u></u>	<u><u>3,136,081</u></u>	<u><u>3,905,378</u></u>	<u><u>14,448,663</u></u>	<u><u>38,977,419</u></u>
Positions	46	32	14	16	77	196

## Housing Department

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	BC4307 Compliance	BN4308 Executive Management	BN4309 Budget, Grants and Management Services	BN4349 Technology Support	BN4350 Accounting	Total
<b>Budget</b>						
Salaries	3,310,239	2,488,967	2,191,087	2,069,931	3,594,240	45,115,858
Expense	459,824	45,150	2,906,340	96,908	157,689	5,630,131
Equipment	-	-	-	-	-	-
Special	-	-	900,182	-	-	1,400,182
Total Department Budget	<u>3,770,063</u>	<u>2,534,117</u>	<u>5,997,609</u>	<u>2,166,839</u>	<u>3,751,929</u>	<u>52,146,171</u>
Support Program Allocation	<u>658,997</u>	<u>414,924</u>	<u>195,258</u>	<u>(2,166,839)</u>	<u>(3,751,929)</u>	-
<b>Related and Indirect Costs</b>						
Pensions and Retirement	1,590,311	1,001,307	471,203	-	-	14,283,348
Human Resources Benefits	799,049	503,105	236,755	-	-	7,176,647
Water and Electricity	-	-	-	-	-	-
Building Services	177	112	53	-	-	1,593
Other Department Related Costs	506,009	318,598	149,929	-	-	4,544,709
Capital Finance and Wastewater	335	211	99	-	-	3,007
Bond Interest and Redemption	6,000	3,778	1,778	-	-	53,893
Liability Claims	2,147	1,352	636	-	-	19,284
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	1,517,504	955,465	449,631	-	-	13,629,430
Non-Department Allocations	1,022,800	643,985	303,052	-	-	9,186,257
Subtotal Related Costs	<u>5,444,332</u>	<u>3,427,913</u>	<u>1,613,136</u>	<u>-</u>	<u>-</u>	<u>48,898,168</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>9,873,392</b></u>	<u><b>6,376,954</b></u>	<u><b>7,806,003</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>101,044,339</b></u>
Positions	54	34	16	11	38	534

## Information Technology Agency

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

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

59,226,254	41,139,709	49,311,000	Salaries General . . . . .	41,222,456
388,788	319,978	375,000	Salaries As-Needed . . . . .	319,978
1,524,665	916,287	946,000	Overtime General . . . . .	916,287
902,777	274,227	536,000	Hiring Hall Salaries . . . . .	274,227
9,029	20,000	20,000	Overtime Hiring Hall . . . . .	20,000
62,051,513	42,670,201	51,188,000	Total Salaries . . . . .	42,752,948

#### Expense

3,576	30,000	30,000	Printing and Binding . . . . .	10,000
9,677	-	2,000	Travel . . . . .	-
14,999,615	15,109,076	16,095,000	Contractual Services . . . . .	12,843,392
6,250	9,745	10,000	Transportation . . . . .	6,000
1,433,638	1,266,856	1,612,000	Office and Administrative . . . . .	812,716
2,127,046	2,157,935	2,158,000	Operating Supplies . . . . .	2,162,665
18,579,802	18,573,612	19,907,000	Total Expense . . . . .	15,834,773

#### Equipment

186,957	142,364	142,000	Furniture, Office and Technical Equipment . . . . .	168,014
186,957	142,364	142,000	Total Equipment . . . . .	168,014

#### Special

-	-	-	Early Retirement Incentive Program Payout . . . . .	1,535,776
18,125,991	18,782,282	16,744,000	Communication Services . . . . .	18,190,662
18,125,991	18,782,282	16,744,000	Total Special . . . . .	19,726,438
98,944,263	80,168,459	87,981,000	Subtotal . . . . .	78,482,173
98,944,263	80,168,459	87,981,000	Total Information Technology Agency . . . . .	78,482,173

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

94,015,224	77,693,899	83,278,000	General Fund . . . . .	72,859,201
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## Information Technology Agency

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
47,710	-	-	Forefited Assets - US Dept. of Justice (Sch. 3)	-
12,689	5,963	6,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
109,126	-	178,000	Community Development Trust Fund (Sch. 8)	-
11,780	-	3,000	Special Parking Revenue Fund (Sch. 11)	-
44,594	-	60,000	Community Services Admin. Grant (Sch. 13)	-
266,906	317,485	321,000	Sewer Operation & Maintenance (Sch. 14)	341,675
84,305	61,904	65,000	Sewer Capital (Sch. 14)	67,506
-	-	1,000	Convention Center Revenue Fund (Sch. 16)	-
6,166	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
54,215	31,660	32,000	St. Light. Maint. Assessment Fund (Sch. 19)	32,705
2,125,045	1,512,060	1,657,000	Telecom. Development Acct. (Sch. 20)	3,061,272
120,928	-	112,000	Workforce Investment Act Fund (Sch. 22)	-
1,014	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	-
71,000	-	-	ARRA Community Service (Sch 29)	-
-	-	94,000	ARRA-BTOP Public Computer Center (Sch 29)	-
-	-	-	Commercial Paper (Sch. 29)	1,507,078
2,459	-	-	Fire Special Training Fund (Sch. 29)	-
19,075	-	6,000	Homeland Security Assistance Fund (Sch 29)	-
116,290	-	592,000	UASI FY 07 Homeland Security Grant (Sch 29)	-
260,736	-	560,000	UASI FY08 Homeland Security (Sch 29)	-
163,109	-	-	GOB Ser 20001A Fire/Pr Const. (Sch. 29)	-
-	-	165,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
365,057	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
-	-	190,000	GOB SER 2004A 911/P/F Const (Sch. 29)	-
5,457	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
-	-	25,000	Landfill Closure & Maintenance Trust (Sch. 29)	-
32,494	-	50,000	Proposition K Projects Fund (Sch. 29)	-
-	-	22,000	Venice Area Surplus Real Property (Sch 29)	-
1,004,563	545,488	545,000	Bldg and Safety Enterprise Fund (Sch. 40)	612,736
-	-	1,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	-
4,321	-	18,000	Zoo Enterprise Trust Fund (Sch. 44)	-
<u>98,944,263</u>	<u>80,168,459</u>	<u>87,981,000</u>	<b>Total Funds</b>	<u>78,482,173</u>

## Information Technology Agency

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communications	AH3203 3-1-1	DB3204 Cable Television	AL3205 IT Strategic Planning	FP3206 Office Systems Support
<b>Budget</b>						
Salaries	5,363,152	8,367,032	2,610,569	1,125,808	134,787	5,014,460
Expense	2,749,031	957,674	77,329	-	1,524	1,388,158
Equipment	-	75,300	-	-	-	-
Special	426,000	-	38,900	-	-	-
Total Department Budget	<u>8,538,183</u>	<u>9,400,006</u>	<u>2,726,798</u>	<u>1,125,808</u>	<u>136,311</u>	<u>6,402,618</u>
Support Program Allocation	<u>492,419</u>	<u>1,045,133</u>	<u>432,122</u>	<u>130,642</u>	<u>10,049</u>	<u>512,517</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	1,440,989	3,058,426	1,264,541	382,303	29,408	1,499,805
Human Resources Benefits	707,006	1,500,585	620,434	187,573	14,429	735,864
Water and Electricity	106,201	225,405	93,196	28,176	2,167	110,535
Building Services	382,035	810,850	335,255	101,356	7,797	397,629
Other Department Related Costs	327,756	695,643	287,621	86,955	6,689	341,132
Capital Finance and Wastewater	789,311	1,675,275	692,662	209,409	16,108	821,529
Bond Interest and Redemption	32,260	68,466	28,308	8,558	658	33,575
Liability Claims	604	1,281	529	160	12	628
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	705,186	1,496,716	618,834	187,089	14,391	733,966
Non-Department Allocations	1,112,167	2,360,518	975,984	295,065	22,697	1,157,562
Subtotal Related Costs	<u>5,603,515</u>	<u>11,893,165</u>	<u>4,917,364</u>	<u>1,486,644</u>	<u>114,356</u>	<u>5,832,225</u>
Cost Allocated to Other Departments	(14,634,117)	(22,338,304)	(8,076,284)	(2,743,094)	(260,716)	(12,747,360)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	49	104	43	13	1	51



## Information Technology Agency

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FP3207 Systems Development and Support	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FI3250 General Administration and Support	Total
<b>Budget</b>					
Salaries	5,708,058	7,261,816	4,735,692	2,431,574	42,752,948
Expense	2,623,305	6,442,823	1,234,979	359,950	15,834,773
Equipment	-	92,714	-	-	168,014
Special	-	300,000	17,260,999	1,700,539	19,726,438
Total Department Budget	<u>8,331,363</u>	<u>14,097,353</u>	<u>23,231,670</u>	<u>4,492,063</u>	<u>78,482,173</u>
Support Program Allocation	<u>512,517</u>	<u>773,801</u>	<u>582,863</u>	<u>(4,492,063)</u>	<u>-</u>
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,499,805	2,264,412	1,705,661	-	13,145,350
Human Resources Benefits	735,864	1,111,010	836,865	-	6,449,630
Water and Electricity	110,535	166,887	125,707	-	968,809
Building Services	397,629	600,341	452,205	-	3,485,097
Other Department Related Costs	341,132	515,043	387,954	-	2,989,925
Capital Finance and Wastewater	821,529	1,240,348	934,288	-	7,200,459
Bond Interest and Redemption	33,575	50,691	38,183	-	294,274
Liability Claims	628	948	714	-	5,504
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	733,966	1,108,145	834,707	-	6,433,000
Non-Department Allocations	1,157,562	1,747,692	1,316,443	-	10,145,690
Subtotal Related Costs	<u>5,832,225</u>	<u>8,805,517</u>	<u>6,632,727</u>	<u>-</u>	<u>51,117,738</u>
Cost Allocated to Other Departments	(14,676,105)	(23,676,671)	(30,447,260)	-	(129,599,911)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	51	77	58	27	474

## 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
5,361,770	5,450,675	5,651,000	Salaries General . . . . .	4,815,364
1,876,770	-	1,950,000	Grant Reimbursed . . . . .	-
7,516,740	2,293,732	7,600,000	Salaries As-Needed . . . . .	2,064,359
46	-	-	Overtime General . . . . .	-
14,755,326	7,744,407	15,201,000	Total Salaries . . . . .	6,879,723
<b>Expense</b>				
98,205	45,626	20,000	Printing and Binding . . . . .	41,063
56,862	146,567	35,000	Travel . . . . .	131,910
14,961,672	15,795,329	15,500,000	Contractual Services . . . . .	15,779,278
5,888	10,323	4,000	Transportation . . . . .	9,291
-	360	-	Legislative, Economic or Govt. Purposes . . . . .	324
-	24,016	-	Contingent Expense . . . . .	21,614
408,283	388,529	400,000	Office and Administrative . . . . .	349,676
15,530,910	16,410,750	15,959,000	Total Expense . . . . .	16,333,156
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	19,598
-	-	-	Total Special . . . . .	19,598
30,286,236	24,155,157	31,160,000	Subtotal . . . . .	23,232,477
30,286,236	24,155,157	31,160,000	Total Mayor . . . . .	23,232,477

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
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<b>SOURCES OF FUNDS</b>				
27,260,132	23,597,729	29,967,000	General Fund . . . . .	22,655,451
-	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	30,045

## Mayor

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
141,618	198,676	199,000	Forfeited Assets - State of California (Sch. 3)	198,676
-	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	30,045
583,100	-	-	Community Development Trust Fund (Sch. 8)	-
-	30,045	30,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	30,045
-	30,045	30,000	Sewer Operation & Maintenance (Sch. 14)	30,045
211,253	81,572	125,000	Workforce Investment Act Fund (Sch. 22)	81,572
157,000	157,000	157,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	157,000
159,904	-	-	ARRA Justice Assistance (Sch 29)	-
28,493	-	-	Boyle FY08 Heights/Hollenbeck (Sch 29)	-
62,435	-	-	CA Gang Reduction Prev FY08 (Sch 29)	-
-	-	-	Commercial Paper (Sch. 29)	19,598
6,171	-	-	Earmark CLEAR Foothill (Sch 29)	-
14,204	-	-	Earmark CLEAR Hollenbeck (Sch 29)	-
119,341	-	-	Gang Prevention Coordination (Sch. 29)	-
91,695	-	-	Homeland Security Assistance Fund (Sch 29)	-
648,252	-	150,000	UASI FY 07 Homeland Security Grant (Sch 29)	-
156,635	-	150,000	UASI FY08 Homeland Security (Sch 29)	-
96,720	-	-	Infrastructure Fund (Sch 29)	-
34,261	-	-	Justice Assistance Grant Fund (Sch 29)	-
5,539	-	2,000	Juvenile Acct Incent Bk Grant (Sch 29)	-
295,126	-	290,000	Minority Business Development (Sch 29)	-
14,284	-	-	Ramona FY06 Gardens GRYD (Sch. 29)	-
33,974	-	-	Regional Catastrophic Grant (Sch 29)	-
111,008	-	-	Targeting Violent Crime Initiative (Sch. 29)	-
55,091	-	-	Local Law Enforcement Block Grant Fund (Sch 45)	-
<u>30,286,236</u>	<u>24,155,157</u>	<u>31,160,000</u>	Total Funds	<u>23,232,477</u>

Mayor

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**SUPPORTING DATA**  
**DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS**

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FA4601  
Office of the  
Mayor

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**Budget**

Salaries	6,879,723
Expense	16,333,156
Equipment	-
Special	19,598
Total Department Budget	<u>23,232,477</u>

**Related and Indirect Costs**

Pensions and Retirement	1,535,562
Human Resources Benefits	1,158,369
Water and Electricity	246,725
Building Services	762,586
Other Department Related Costs	3,414,256
Capital Finance and Wastewater	1,074
Bond Interest and Redemption	115,975
Liability Claims	12,548
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	4,408,785
Subtotal Related Costs	<u>11,655,880</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 34,888,357

Positions 94

## 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 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 arranges bi-annual Congress of Neighborhood Council meetings and arranges training for neighborhood councils' officers and staff.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
2,654,324	300,545	1,476,000	Salaries General . . . . .	1,455,524
34,766	-	-	Overtime General . . . . .	-
<u>2,689,090</u>	<u>300,545</u>	<u>1,476,000</u>	Total Salaries . . . . .	<u>1,455,524</u>
<b>Expense</b>				
311	-	20,000	Printing and Binding . . . . .	68,000
56,285	-	66,000	Contractual Services . . . . .	120,147
15,849	-	14,000	Transportation . . . . .	11,200
41,047	-	30,000	Office and Administrative . . . . .	48,000
-	-	-	Operating Supplies . . . . .	2,400
<u>113,492</u>	<u>-</u>	<u>130,000</u>	Total Expense . . . . .	<u>249,747</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	63,002
-	-	4,000	Communication Services . . . . .	6,000
<u>-</u>	<u>-</u>	<u>4,000</u>	Total Special . . . . .	<u>69,002</u>
<u>2,802,582</u>	<u>300,545</u>	<u>1,610,000</u>	Subtotal . . . . .	<u>1,774,273</u>
<u>2,802,582</u>	<u>300,545</u>	<u>1,610,000</u>	Total Neighborhood Empowerment . . . . .	<u>1,774,273</u>
<b>SOURCES OF FUNDS</b>				
<u>2,802,582</u>	<u>300,545</u>	<u>1,610,000</u>	Neighborhood Empowerment Fund (Sch. 18) . . . . .	<u>1,774,273</u>
<u>2,802,582</u>	<u>300,545</u>	<u>1,610,000</u>	Total Funds . . . . .	<u>1,774,273</u>

## Neighborhood Empowerment

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4702 Neighborhood Council Funding Program	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4749 Technology Support	BM4750 General Administration and Support
<b>Budget</b>						
Salaries	843,002	101,399	-	107,506	128,574	275,043
Expense	99,747	8,500	11,600	123,900	6,000	-
Equipment	-	-	-	-	-	-
Special	6,000	-	-	-	-	63,002
Total Department Budget	<u>948,749</u>	<u>109,899</u>	<u>11,600</u>	<u>231,406</u>	<u>134,574</u>	<u>338,045</u>
Support Program Allocation	<u>363,553</u>	<u>72,711</u>	<u>-</u>	<u>36,355</u>	<u>(134,574)</u>	<u>(338,045)</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	357,037	71,408	-	35,704	-	-
Human Resources Benefits	163,441	32,688	-	16,344	-	-
Water and Electricity	10,212	2,042	-	1,021	-	-
Building Services	126,616	25,323	-	12,662	-	-
Other Department Related Costs	393,144	78,629	-	39,314	-	-
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	3,917	783	-	392	-	-
Liability Claims	1,579	316	-	158	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	5,025,704	1,005,141	-	502,570	-	-
Non-Department Allocations	64,354	12,871	-	6,435	-	-
Subtotal Related Costs	<u>6,146,004</u>	<u>1,229,201</u>	<u>-</u>	<u>614,600</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,458,306</u></u>	<u><u>1,411,811</u></u>	<u><u>11,600</u></u>	<u><u>882,361</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	10	2	-	1	1	3

## Neighborhood Empowerment

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### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

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Total

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**Budget**

Salaries	1,455,524
Expense	249,747
Equipment	-
Special	69,002
Total Department Budget	<u>1,774,273</u>

Support Program Allocation	<u>-</u>
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**Related and Indirect Costs**

Pensions and Retirement	464,149
Human Resources Benefits	212,473
Water and Electricity	13,275
Building Services	164,601
Other Department Related Costs	511,087
Capital Finance and Wastewater	-
Bond Interest and Redemption	5,092
Liability Claims	2,053
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	6,533,415
Non-Department Allocations	83,660
Subtotal Related Costs	<u>7,989,805</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u>9,764,078</u></b>
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Positions	17
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## 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 provides employee development including in-service training and counseling. It conducts affirmative action recruitment and training; 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
33,089,299	29,124,403	29,485,000	Salaries General . . . . . 28,768,479
1,700,151	1,928,375	2,018,000	Salaries As-Needed . . . . . 2,178,375
218,660	269,377	160,000	Overtime General . . . . . 269,377
35,008,110	31,322,155	31,663,000	Total Salaries . . . . . 31,216,231
<b>Expense</b>			
259,965	398,433	398,000	Printing and Binding . . . . . 398,433
39,710	49,900	29,000	Travel . . . . . 4,000
18,386,526	4,370,193	3,695,000	Contractual Services . . . . . 4,059,133
412,941	483,959	484,000	Medical Supplies . . . . . 554,395
99,772	149,229	100,000	Transportation . . . . . 99,229
4,976	23,000	23,000	Oral Board Expense . . . . . 23,000
1,400,611	1,784,671	1,845,000	Office and Administrative . . . . . 1,562,647
20,604,501	7,259,385	6,574,000	Total Expense . . . . . 6,700,837
<b>Special</b>			
-	-	-	Early Retirement Incentive Program Payout . . . . . 879,842
116,785	402,799	343,000	Training Expense . . . . . 402,799
7,193	7,200	7,000	Employee Service Pins . . . . . 7,200
87,500	-	-	Police Recruitment Incentive . . . . . -
1,750,843	2,020,926	2,069,000	Employee Transit Subsidy . . . . . 2,060,527
1,962,321	2,430,925	2,419,000	Total Special . . . . . 3,350,368
57,574,932	41,012,465	40,656,000	Subtotal . . . . . 41,267,436
57,574,932	41,012,465	40,656,000	Total Personnel . . . . . 41,267,436



Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
54,313,411	37,165,535	37,077,000	General Fund . . . . .	36,264,095
528,325	646,867	528,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	656,278
353,644	245,441	353,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	311,920
2,379,552	2,954,622	2,698,000	City Employees Ridesharing Fund (Sch. 28) . . . . .	3,218,801
-	-	-	Commercial Paper (Sch. 29) . . . . .	816,342
<u>57,574,932</u>	<u>41,012,465</u>	<u>40,656,000</u>	Total Funds . . . . .	<u>41,267,436</u>

## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health	AH6606 Custody Medical Care
<b>Budget</b>						
Salaries	8,201,191	5,236,302	7,484,162	2,075,056	2,086,428	3,405,584
Expense	1,400,813	792,451	429,020	1,213,929	392,983	1,804,790
Equipment	-	-	-	-	-	-
Special	2,500	-	206,599	2,062,527	-	-
Total Department Budget	<u>9,604,504</u>	<u>6,028,753</u>	<u>8,119,781</u>	<u>5,351,512</u>	<u>2,479,411</u>	<u>5,210,374</u>
Support Program Allocation	<u>655,091</u>	<u>407,612</u>	<u>786,109</u>	<u>189,249</u>	<u>225,643</u>	<u>269,315</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	2,274,527	1,415,261	2,729,432	657,086	783,448	935,083
Human Resources Benefits	1,417,692	882,121	1,701,233	409,556	488,317	582,830
Water and Electricity	115,566	71,908	138,680	33,386	39,806	47,511
Building Services	234,902	146,161	281,881	67,860	80,910	96,571
Other Department Related Costs	390,970	243,270	469,164	112,947	134,667	160,732
Capital Finance and Wastewater	319,083	198,541	382,900	92,180	109,906	131,179
Bond Interest and Redemption	82,804	51,522	99,364	23,921	28,521	34,041
Liability Claims	1,850	1,152	2,221	535	638	761
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	31,139	19,375	37,366	8,995	10,725	12,801
Subtotal Related Costs	<u>4,868,533</u>	<u>3,029,311</u>	<u>5,842,241</u>	<u>1,406,466</u>	<u>1,676,938</u>	<u>2,001,509</u>
Cost Allocated to Other Departments	(15,128,128)	(9,465,676)	(14,748,131)	(6,947,227)	(4,381,992)	(7,481,198)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	90	56	108	26	31	37

## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FI6650 General Administration and Support	Total
<b>Budget</b>				
Salaries	789,063	228,614	1,709,831	31,216,231
Expense	58,100	566,223	42,528	6,700,837
Equipment	-	-	-	-
Special	-	188,900	889,842	3,350,368
Total Department Budget	<u>847,163</u>	<u>983,737</u>	<u>2,642,201</u>	<u>41,267,436</u>
Support Program Allocation	<u>80,067</u>	<u>29,115</u>	<u>(2,642,201)</u>	<u>-</u>
<b>Related and Indirect Costs</b>				
Pensions and Retirement	277,998	101,090	-	9,173,925
Human Resources Benefits	173,274	63,009	-	5,718,032
Water and Electricity	14,125	5,136	-	466,118
Building Services	28,710	10,440	-	947,435
Other Department Related Costs	47,785	17,376	-	1,576,911
Capital Finance and Wastewater	38,999	14,181	-	1,286,969
Bond Interest and Redemption	10,120	3,680	-	333,973
Liability Claims	226	82	-	7,465
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	3,806	1,384	-	125,591
Subtotal Related Costs	<u>595,043</u>	<u>216,378</u>	<u>-</u>	<u>19,636,419</u>
Cost Allocated to Other Departments	(1,522,273)	(1,229,230)	-	(60,903,855)
<b>Total Cost of Program</b>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	11	4	25	388

## Planning

This Department prepares and maintains a general plan which is a comprehensive declaration of purposes, policies and programs for the development of the City including such elements as land use, conservation, historic preservation, circulation, service systems, highways, public works facilities, branch administrative centers, schools, recreational facilities and airports. The Department regulates the use of privately-owned property through zoning regulations and State laws and through the approval of proposed subdivisions. The Department investigates and reports on applications for amendments to zoning regulations, and passes upon zone variance applications. The acquisition of land by the City for public use and the disposition of surplus land must be submitted to the Planning Commission for report and recommendation. The Department conducts studies relating to environmental quality, and provides advice and assistance relative to environmental matters.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
22,630,226	21,932,627	20,313,000	Salaries General . . . . .	21,481,595
-	-	-	Salaries As-Needed . . . . .	170,575
183,108	252,000	175,000	Overtime General . . . . .	172,000
<u>22,813,334</u>	<u>22,184,627</u>	<u>20,488,000</u>	Total Salaries . . . . .	<u>21,824,170</u>
<b>Expense</b>				
44,255	232,417	100,000	Printing and Binding . . . . .	102,786
2,473	-	5,000	Travel . . . . .	-
2,524,629	3,094,124	2,200,000	Contractual Services . . . . .	2,287,771
7,211	1,735	3,000	Transportation . . . . .	1,735
287,891	668,966	200,000	Office and Administrative . . . . .	289,574
21,977	100,000	90,000	Operating Supplies . . . . .	68,000
<u>2,888,436</u>	<u>4,097,242</u>	<u>2,598,000</u>	Total Expense . . . . .	<u>2,749,866</u>
<b>Equipment</b>				
-	150,000	150,000	Furniture, Office and Technical Equipment . . . . .	-
<u>-</u>	<u>150,000</u>	<u>150,000</u>	Total Equipment . . . . .	<u>-</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	819,231
<u>-</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>819,231</u>
25,701,770	26,431,869	23,236,000	Subtotal . . . . .	25,393,267
<u>25,701,770</u>	<u>26,431,869</u>	<u>23,236,000</u>	Total Planning . . . . .	<u>25,393,267</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
22,480,425	9,605,018	8,372,000	General Fund . . . . .	7,350,353
81,010	98,037	84,000	Stormwater Pollution Abatement Fund (Sch. 7) . .	39,922
233,219	-	-	Special Parking Revenue Fund (Sch. 11) . . . .	-
92,505	156,567	97,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	-
188,049	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . .	-
(6,816)	-	-	City Planning Grants Trust Fund (Sch. 29) . . . . .	-
2,338,042	3,939,615	3,703,000	City Planning Systems Develop. Fund (Sch. 29) . .	3,191,880
-	-	-	Commercial Paper (Sch. 29) . . . . .	819,231
-	979,736	980,000	Planning Long-Range Planning (Sch 29) . . . . .	1,029,015
2,745	-	-	Urban Development Action Grant (Sch. 29) . . . . .	-
-	11,652,896	10,000,000	Planning Case Processing Fund (Sch 35A) . . . . .	12,962,866
292,591	-	-	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	-
<u>25,701,770</u>	<u>26,431,869</u>	<u>23,236,000</u>	Total Funds . . . . .	<u>25,393,267</u>

## Planning

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	BB6801 Citywide Policy Planning	BB6802 Community Planning	BB6803 Historic Resources	BB6804 Case Processing and Project Planning	BB6849 Technology Support	BB6850 General Administration and Support
<b>Budget</b>						
Salaries	593,384	6,098,487	209,753	9,095,157	3,179,854	2,647,535
Expense	118,542	759,451	7,843	187,821	1,663,300	12,909
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	819,231
Total Department Budget	<u>711,926</u>	<u>6,857,938</u>	<u>217,596</u>	<u>9,282,978</u>	<u>4,843,154</u>	<u>3,479,675</u>
Support Program Allocation	<u>520,177</u>	<u>3,693,255</u>	<u>260,088</u>	<u>3,849,309</u>	<u>(4,843,154)</u>	<u>(3,479,675)</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	428,138	3,039,787	214,070	3,168,229	-	-
Human Resources Benefits	234,343	1,663,836	117,172	1,734,139	-	-
Water and Electricity	21,523	152,812	10,761	159,268	-	-
Building Services	70,442	500,137	35,221	521,269	-	-
Other Department Related Costs	126,325	896,904	63,162	934,801	-	-
Capital Finance and Wastewater	617	4,384	309	4,570	-	-
Bond Interest and Redemption	13,105	93,045	6,552	96,976	-	-
Liability Claims	36,173	256,829	18,087	267,681	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	131,747	935,403	65,873	974,927	-	-
Non-Department Allocations	10,324	73,299	5,162	76,396	-	-
Subtotal Related Costs	<u>1,072,737</u>	<u>7,616,436</u>	<u>536,369</u>	<u>7,938,256</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>2,304,840</u></u>	<u><u>18,167,629</u></u>	<u><u>1,014,053</u></u>	<u><u>21,070,543</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	10	71	5	74	44	36

## Planning

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### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

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Total

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**Budget**

Salaries	21,824,170
Expense	2,749,866
Equipment	-
Special	819,231
Total Department Budget	<u>25,393,267</u>

Support Program Allocation	<u>-</u>
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**Related and Indirect Costs**

Pensions and Retirement	6,850,224
Human Resources Benefits	3,749,490
Water and Electricity	344,364
Building Services	1,127,069
Other Department Related Costs	2,021,192
Capital Finance and Wastewater	9,880
Bond Interest and Redemption	209,678
Liability Claims	578,770
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	2,107,950
Non-Department Allocations	165,181
Subtotal Related Costs	<u>17,163,798</u>

Cost Allocated to Other Departments	-
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<b>Total Cost of Program</b>	<b><u>42,557,065</u></b>
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Positions	240
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## 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
208,741,734	181,264,000	190,568,000	Salaries General . . . . .	184,814,400
967,512,793	935,758,228	938,275,000	Salaries Sworn . . . . .	929,929,000
29,452	-	-	Sworn Bonuses . . . . .	-
605,215	225,000	225,000	Salaries As-Needed . . . . .	225,000
5,180,220	4,719,000	4,836,000	Overtime General . . . . .	4,719,000
53,117,299	8,700,000	17,799,000	Overtime Sworn . . . . .	16,400,000
1,842,738	4,500,000	3,000,000	Accumulated Overtime . . . . .	3,500,000
<u>1,237,029,451</u>	<u>1,135,166,228</u>	<u>1,154,703,000</u>	Total Salaries . . . . .	<u>1,139,587,400</u>
<b>Expense</b>				
1,251,845	994,000	994,000	Printing and Binding . . . . .	1,049,000
621,795	607,000	607,000	Travel . . . . .	607,000
2,298,315	2,045,000	2,045,000	Firearms Ammunition Other Device . . . . .	2,218,000
24,119,331	17,432,000	20,433,000	Contractual Services . . . . .	21,324,000
7,370,274	6,509,000	7,509,000	Field Equipment Expense . . . . .	6,511,000
981,726	1,077,000	1,100,000	Institutional Supplies . . . . .	1,177,000
71,385	101,000	100,000	Traffic and Signal . . . . .	101,000
70,128	110,000	100,000	Transportation . . . . .	110,000
637,046	558,000	785,000	Secret Service . . . . .	558,000
2,516,220	2,334,000	2,334,000	Uniforms . . . . .	2,459,000
320,835	301,000	300,000	Reserve Officer Expense . . . . .	301,000
9,684,379	7,660,000	7,696,000	Office and Administrative . . . . .	7,915,000
2,439,922	2,589,000	2,500,000	Operating Supplies . . . . .	2,569,000
<u>52,383,201</u>	<u>42,317,000</u>	<u>46,503,000</u>	Total Expense . . . . .	<u>46,899,000</u>
<b>Equipment</b>				
179,593	-	16,000	Furniture, Office and Technical Equipment . . . . .	272,500
4,833,515	-	-	Transportation Equipment . . . . .	-
<u>5,013,108</u>	<u>-</u>	<u>16,000</u>	Total Equipment . . . . .	<u>272,500</u>



**Police**

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	4,045,940
-	-	-	Total Special . . . . .	4,045,940
<u>1,294,425,760</u>	<u>1,177,483,228</u>	<u>1,201,222,000</u>	Subtotal . . . . .	<u>1,190,804,840</u>
<u>1,294,425,760</u>	<u>1,177,483,228</u>	<u>1,201,222,000</u>	Total Police . . . . .	<u>1,190,804,840</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
1,261,223,325	1,151,383,228	1,172,852,000	General Fund . . . . .	1,154,494,900
12,929	-	40,000	Convention Center Revenue Fund (Sch. 16) . . . . .	-
24,501,000	23,000,000	23,000,000	Local Public Safety Fund (Sch. 17) . . . . .	29,164,000
66,269	-	-	Proposition A Local Transit Fund (Sch. 26) . . . . .	-
2,629,885	3,000,000	3,000,000	ARRA COPS Hiring Recovery (Sch 29) . . . . .	3,000,000
(50)	-	-	Burglar Alarm System Penalty Fund (Sch 29) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	4,045,940
10,316	-	-	Homeland Security Assistance Fund (Sch 29) . . . . .	-
1,614,755	-	-	UASI FY 07 Homeland Security Grant (Sch 29) . . . . .	-
373,522	-	-	UASI FY08 Homeland Security (Sch 29) . . . . .	-
164,120	-	-	GOB SER 2003A 911/P/F Const (Sch. 29) . . . . .	-
179,110	-	-	Juvenile Acct Incent Bk Grant (Sch 29) . . . . .	-
150,000	-	-	Lopez Cyn Closure (Sch. 29) . . . . .	-
2,766,280	-	-	Police Dept. Grant Fund (Sch 29) . . . . .	-
80,311	-	-	Police Dept Trust Fund (Sch. 29) . . . . .	-
653,988	-	-	Transportation Reg. & Enforcement (Sch 29) . . . . .	-
-	100,000	2,330,000	Supplemental Law Enf Services Fund (Sch. 46) . . . . .	100,000
<u>1,294,425,760</u>	<u>1,177,483,228</u>	<u>1,201,222,000</u>	Total Funds . . . . .	<u>1,190,804,840</u>

**Police**

**SUPPORTING DATA  
DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Crime Suppression & Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AE7047 Personnel Training and Support	AE7048 Operational Support
<b>Budget</b>						
Salaries	640,499,813	203,443,469	31,461,288	69,871,257	43,639,778	68,125,051
Expense	808,000	5,670,183	5,374,162	3,169,000	4,284,245	14,353,190
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>641,307,813</u>	<u>209,113,652</u>	<u>36,835,450</u>	<u>73,040,257</u>	<u>47,924,023</u>	<u>82,478,241</u>
Support Program Allocation	<u>154,060,660</u>	<u>47,450,598</u>	<u>11,348,266</u>	<u>17,648,144</u>	<u>(47,924,023)</u>	<u>(82,478,241)</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	288,527,641	88,866,354	21,253,241	33,051,769	-	-
Human Resources Benefits	160,540,190	49,446,290	11,825,554	18,390,395	-	-
Water and Electricity	6,815,969	2,099,315	502,071	780,791	-	-
Building Services	11,799,387	3,634,205	869,155	1,351,658	-	-
Other Department Related Costs	83,995,457	25,870,554	6,187,191	9,621,950	-	-
Capital Finance and Wastewater	27,089,641	8,343,595	1,995,451	3,103,205	-	-
Bond Interest and Redemption	31,443,652	9,684,627	2,316,172	3,601,971	-	-
Liability Claims	4,837,215	1,489,859	356,314	554,118	-	-
Judgment Obligation Bond Debt Service	3,143,325	968,142	231,541	360,078	-	-
Other Special Purpose Allocations	17,809,935	5,485,450	1,311,898	2,040,185	-	-
Non-Department Allocations	2,500,584	770,179	184,196	286,450	-	-
Subtotal Related Costs	<u>638,502,996</u>	<u>196,658,570</u>	<u>47,032,784</u>	<u>73,142,570</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>1,433,871,469</u></u>	<u><u>453,222,820</u></u>	<u><u>95,216,500</u></u>	<u><u>163,830,971</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	7,263	2,237	535	832	567	1,168

## Police

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement	Total
<b>Budget</b>				
Salaries	7,737,724	28,911,376	45,897,644	1,139,587,400
Expense	9,862,244	3,248,493	129,483	46,899,000
Equipment	272,500	-	-	272,500
Special	-	4,045,940	-	4,045,940
Total Department Budget	<u>17,872,468</u>	<u>36,205,809</u>	<u>46,027,127</u>	<u>1,190,804,840</u>
Support Program Allocation	<u>(17,872,468)</u>	<u>(36,205,809)</u>	<u>(46,027,127)</u>	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	-	-	-	431,699,005
Human Resources Benefits	-	-	-	240,202,429
Water and Electricity	-	-	-	10,198,146
Building Services	-	-	-	17,654,405
Other Department Related Costs	-	-	-	125,675,152
Capital Finance and Wastewater	-	-	-	40,531,892
Bond Interest and Redemption	-	-	-	47,046,422
Liability Claims	-	-	-	7,237,506
Judgment Obligation Bond Debt Service	-	-	-	4,703,086
Other Special Purpose Allocations	-	-	-	26,647,468
Non-Department Allocations	-	-	-	3,741,409
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>955,336,920</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>2,146,141,760</b></u>
Positions	173	327	575	13,677

## Board of Public Works

The Board of Public Works manages the Department of Public Works and is responsible for operation of the bureaus whose budgets are shown on succeeding pages. The Board advertises and invites proposals for bids; awards contracts for the construction of public buildings; conducts graffiti removal and neighborhood cleanups; and expedites construction.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

9,008,273	7,351,588	7,230,000	Salaries General . . . . .	6,956,682
27,299	58,347	58,000	Overtime General . . . . .	10,347
9,035,572	7,409,935	7,288,000	Total Salaries . . . . .	6,967,029

#### Expense

17,500	41,179	41,000	Printing and Binding . . . . .	26,137
2,327	-	-	Travel . . . . .	-
11,441,728	8,212,659	9,815,000	Contractual Services . . . . .	7,212,659
2,165	2,000	2,000	Transportation . . . . .	2,000
96,468	118,447	119,000	Office and Administrative . . . . .	118,447
357,017	308,121	308,000	Operating Supplies . . . . .	258,121
11,917,205	8,682,406	10,285,000	Total Expense . . . . .	7,617,364

#### Special

-	-	-	Early Retirement Incentive Program Payout . . . . .	572,786
58,740	55,000	55,000	St. Lighting Improvements and Supplies . . . . .	55,000
58,740	55,000	55,000	Total Special . . . . .	627,786
21,011,517	16,147,341	17,628,000	Subtotal . . . . .	15,212,179
21,011,517	16,147,341	17,628,000	Total Board of Public Works . . . . .	15,212,179

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

13,888,710	10,673,780	10,674,000	General Fund . . . . .	9,830,729
63,392	62,920	63,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	62,907
250,538	271,042	288,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	299,317
72,132	110,363	110,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	94,517
2,738,587	1,146,951	3,176,000	Community Development Trust Fund (Sch. 8) . . . . .	1,146,951
1,496,267	1,464,819	1,396,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	1,695,662
1,225,090	1,179,524	1,111,000	Sewer Capital (Sch. 14) . . . . .	1,065,710

## Board of Public Works

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
275,107	550,120	550,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	550,135
57,915	62,819	63,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	-
-	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	62,907
-	-	-	Commercial Paper (Sch. 29) . . . . .	323,036
-	500,000	72,000	Coun Dist 15 Real Prop Trust (Sch 29) . . . . .	-
4,331	-	-	GOB Series 2000A Library Fac. Const (Sch. 29) . . . . .	-
17,073	-	-	GOB Series 2001A Library Fac. Const. (Sch. 29) . . . . .	-
99,036	-	-	GOB 2005A Proposition O Clean Water Bond . . . . .	-
70,720	-	-	GOB SER 2003A 911/P/F Const (Sch. 29) . . . . .	-
83,567	-	-	GOB SER 2004A 911/P/F Const (Sch. 29) . . . . .	-
35,301	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
300,000	50,000	50,000	Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	-
50,300	-	-	Public Works Trust Fund (Sch. 29) . . . . .	-
176,867	-	-	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
45,000	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
61,584	75,003	75,000	Citywide Recycling Fund (Sch. 32) . . . . .	80,308
<u>21,011,517</u>	<u>16,147,341</u>	<u>17,628,000</u>	Total Funds . . . . .	<u>15,212,179</u>

## Board of Public Works

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	BC7401 Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7404 Public Works Personnel Services	FG7405 Public Works Board and Board Secretariat	AL7406 Emergency Preparedness
<b>Budget</b>						
Salaries	539,461	-	3,852,997	1,059,223	1,515,348	-
Expense	7,404,276	-	87,218	31,995	93,875	-
Equipment	-	-	-	-	-	-
Special	55,000	-	-	-	572,786	-
Total Department Budget	<u>7,998,737</u>	<u>-</u>	<u>3,940,215</u>	<u>1,091,218</u>	<u>2,182,009</u>	<u>-</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	186,812	23,352	1,331,042	303,571	373,626	-
Human Resources Benefits	154,303	19,288	1,099,408	250,742	308,606	-
Water and Electricity	18,135	2,267	129,214	29,470	36,270	-
Building Services	57,526	7,191	409,875	93,480	115,053	-
Other Department Related Costs	83,655	10,457	596,039	135,939	167,309	-
Capital Finance and Wastewater	145	18	1,031	235	289	-
Bond Interest and Redemption	8,703	1,088	62,012	14,143	17,407	-
Liability Claims	166,987	20,873	1,189,778	271,353	333,973	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	105,980	13,247	755,102	172,216	211,959	-
Subtotal Related Costs	<u>782,246</u>	<u>97,781</u>	<u>5,573,501</u>	<u>1,271,149</u>	<u>1,564,492</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>8,780,983</u></u>	<u><u>97,781</u></u>	<u><u>9,513,716</u></u>	<u><u>2,362,367</u></u>	<u><u>3,746,501</u></u>	<u><u>-</u></u>
Positions	8	1	57	13	16	-

## Board of Public Works

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### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

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Total

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#### Budget

Salaries	6,967,029
Expense	7,617,364
Equipment	-
Special	627,786
Total Department Budget	<u>15,212,179</u>

#### Related and Indirect Costs

Pensions and Retirement	2,218,403
Human Resources Benefits	1,832,347
Water and Electricity	215,356
Building Services	683,125
Other Department Related Costs	993,399
Capital Finance and Wastewater	1,718
Bond Interest and Redemption	103,353
Liability Claims	1,982,964
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	1,258,504
Subtotal Related Costs	<u>9,289,169</u>

Cost Allocated to Other Departments -

**Total Cost of Program** 24,501,348

Positions 95

## 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 in plants engaged in manufacturing concrete and steel pipe, asphalt and concrete paving materials; prepares statements of payments due on contracts; recommends acceptance of completed public improvement projects; inspects the installation of erosion control devices whenever grading operations create a hazard to dedicated and future streets within the City; and reviews contractor compliance with affirmative action, minority business enterprise and other requirements on City projects.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
28,552,401	26,596,237	28,142,000	Salaries General . . . . .	25,463,822
193,444	1,052,601	832,000	Overtime General . . . . .	666,562
28,745,845	27,648,838	28,974,000	Total Salaries . . . . .	26,130,384
<b>Expense</b>				
4,573	25,793	25,000	Printing and Binding . . . . .	27,790
1,240	-	-	Travel . . . . .	-
64,265	124,505	118,000	Contractual Services . . . . .	122,781
1,433,273	1,316,052	1,449,000	Transportation . . . . .	1,066,799
205,659	180,962	180,000	Office and Administrative . . . . .	219,934
8,766	82,922	82,000	Operating Supplies . . . . .	90,157
1,717,776	1,730,234	1,854,000	Total Expense . . . . .	1,527,461
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	829,081
-	-	-	Total Special . . . . .	829,081
30,463,621	29,379,072	30,828,000	Subtotal . . . . .	28,486,926
30,463,621	29,379,072	30,828,000	Total Bureau of Contract Administration . . . . .	28,486,926

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
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<b>SOURCES OF FUNDS</b>				
16,412,069	17,593,731	17,125,000	General Fund . . . . .	17,898,313
609,166	685,665	685,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	685,508
205,279	319,718	319,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	167,274
9,811,118	8,345,982	7,000,000	Sewer Capital (Sch. 14) . . . . .	6,270,009
184,746	369,160	369,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	233,979
734,879	636,407	636,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	-



## Bureau of Contract Administration

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
1,353,808	1,428,409	1,428,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . .	2,547,627
9,887	-	677,000	ARRA Transportation Project (Sch 29) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	684,216
86,372	-	-	GOB Series 2000A Library Fac. Const (Sch. 29) . .	-
458,367	-	387,000	GOB Ser 20001A Fire/Pr Const. (Sch. 29) . . . . .	-
-	-	288,000	GOB SER 2003A Fire/Pr Const (Sch. 29) . . . . .	-
501,363	-	1,763,000	GOB 2005A Proposition O Clean Water Bond . . . . .	-
81,749	-	41,000	GOB SER 2003A 911/P/F Const (Sch. 29) . . . . .	-
11,452	-	110,000	GOB SER 2003A Animal Shelter Const (Sch. 29) . . .	-
3,366	-	-	Subventions and Grants (Sch. 29) . . . . .	-
<u>30,463,621</u>	<u>29,379,072</u>	<u>30,828,000</u>	Total Funds . . . . .	<u>28,486,926</u>

## Bureau of Contract Administration

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
<b>Budget</b>				
Salaries	22,068,193	2,259,782	1,802,409	26,130,384
Expense	1,322,451	128,535	76,475	1,527,461
Equipment	-	-	-	-
Special	-	-	829,081	829,081
Total Department Budget	<u>23,390,644</u>	<u>2,388,317</u>	<u>2,707,965</u>	<u>28,486,926</u>
Support Program Allocation	<u>2,415,556</u>	<u>292,409</u>	<u>(2,707,965)</u>	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	7,243,290	876,819	-	8,120,109
Human Resources Benefits	3,080,136	372,859	-	3,452,995
Water and Electricity	281,432	34,068	-	315,500
Building Services	943,875	114,258	-	1,058,133
Other Department Related Costs	1,654,108	200,234	-	1,854,342
Capital Finance and Wastewater	58,371	7,066	-	65,437
Bond Interest and Redemption	35,011	4,238	-	39,249
Liability Claims	57,852	7,003	-	64,855
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	118,786	14,379	-	133,165
Subtotal Related Costs	<u>13,472,861</u>	<u>1,630,924</u>	<u>-</u>	<u>15,103,785</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>39,279,061</u></u>	<u><u>4,311,650</u></u>	<u><u>-</u></u>	<u><u>43,590,711</u></u>
Positions	190	23	17	230

## Bureau of Engineering

The Bureau prepares environmental assessments, designs, plans, specifications and estimates; supervises plans and specifications prepared by private engineers and architects; checks plans and prepares structural, electrical and mechanical engineering details for all storm drains, sewers, treatment plants, bridges and other structures, buildings, service yards and related public improvements. It administers contract documents and provides construction management. Public Counters enable research into City records, review of private projects and the issuing of permits for work in the City's rights-of-way or public properties. This Bureau establishes the engineering features and standards of all private subdivisions and tracts. It acquires rights-of-way and easements for City projects; examines titles, and processes title transfers and property matters; and purchases properties used by City departments. This Bureau is responsible for all basic and project surveying, the preparation of all basic maps, and is the custodian of all related records. It is also the custodian of all original maps, plans, profiles, field books, estimates, records and other data relating to the public works with which the bureau is concerned. This Bureau conducts research into hydraulic modeling, geology and soils conditions to support its design work. It researches all aspects of Public Works engineering, develops standard plans for its own use, and distributes same to the private sector for continuity and standardization. In 2010-11, the Land Records functions were transferred from the Office of the City Clerk to the Bureau.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
73,833,819	66,608,034	62,904,000	Salaries General . . . . . 64,330,926
69,585	1,366,181	1,250,000	Overtime General . . . . . 1,258,191
73,903,404	67,974,215	64,154,000	Total Salaries . . . . . 65,589,117
<b>Expense</b>			
21,822	91,402	91,000	Printing and Binding . . . . . 91,402
22,313	52,362	52,000	Construction Expense . . . . . 52,362
655,321	1,173,113	1,129,000	Contractual Services . . . . . 1,130,024
59,963	69,629	69,000	Field Equipment Expense . . . . . 67,629
52,655	99,252	99,000	Transportation . . . . . 99,252
1,100,615	1,438,466	1,380,000	Office and Administrative . . . . . 1,398,216
218,682	243,122	243,000	Operating Supplies . . . . . 243,122
2,131,371	3,167,346	3,063,000	Total Expense . . . . . 3,082,007
<b>Special</b>			
-	-	-	Early Retirement Incentive Program Payout . . . . . 2,896,488
-	-	-	Total Special . . . . . 2,896,488
76,034,775	71,141,561	67,217,000	Subtotal . . . . . 71,567,612
76,034,775	71,141,561	67,217,000	Total Bureau of Engineering . . . . . 71,567,612

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
28,309,151	25,253,357	25,044,000	General Fund . . . . .	23,990,268
3,798,429	3,803,393	3,929,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	4,508,897
3,712,460	2,854,280	2,951,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	2,724,459
99,893	100,141	100,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	100,759
31,527,522	35,291,681	31,292,000	Sewer Capital (Sch. 14) . . . . .	35,146,402
-	82,207	82,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	82,973
711,755	607,926	607,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	-
2,048,018	2,975,486	3,039,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	3,697,970
149,629	-	-	ARRA Transportation Project (Sch 29) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	1,295,884
90,000	-	-	Engineering Special Service Fund (Sch. 29) . . . . .	-
65,691	-	-	GOB Series 2000A Library Fac. Const (Sch. 29) . . . . .	-
664,771	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29) . . . . .	-
1,752,915	-	-	GOB 2005A Proposition O Clean Water Bond . . . . .	-
938,011	-	-	GOB SER 2003A 911/P/F Const (Sch. 29) . . . . .	-
304,894	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29) . . . . .	-
1,617,551	-	-	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
3,959	-	-	Subventions and Grants (Sch. 29) . . . . .	-
240,126	153,090	153,000	Landfill Maintenance Special Fund (Sch. 38) . . . . .	-
-	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	20,000
<u>76,034,775</u>	<u>71,141,561</u>	<u>67,217,000</u>	Total Funds . . . . .	<u>71,567,612</u>

## Bureau of Engineering

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	BE7802 Stormwater Facilities Engineering	BF7803 Wastewater Facilities Engineering	BD7804 Privately Financed Improvements Engineering	CA7805 Street Improvements Engineering	FH7807 Municipal Facilities Engineering	BD7809 General Public Improvements Engineering
<b>Budget</b>						
Salaries	2,042,258	28,227,462	5,790,983	8,640,123	9,108,541	1,146,988
Expense	399,175	311,647	384,635	334,121	358,975	28,205
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,441,433</u>	<u>28,539,109</u>	<u>6,175,618</u>	<u>8,974,244</u>	<u>9,467,516</u>	<u>1,175,193</u>
Support Program Allocation	<u>633,525</u>	<u>7,456,101</u>	<u>1,803,110</u>	<u>1,193,951</u>	<u>2,363,536</u>	<u>341,129</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	925,996	10,898,256	2,635,526	1,745,146	3,454,676	498,613
Human Resources Benefits	421,741	4,963,567	1,200,340	794,819	1,573,418	227,091
Water and Electricity	35,930	422,879	102,265	67,716	134,050	19,347
Building Services	32,977	388,119	93,859	62,150	123,031	17,757
Other Department Related Costs	326,403	3,841,505	928,992	615,143	1,217,732	175,755
Capital Finance and Wastewater	166,587	1,960,599	474,132	313,952	621,497	89,701
Bond Interest and Redemption	8,361	98,388	23,793	15,755	31,188	4,501
Liability Claims	8,572	100,888	24,398	16,155	31,981	4,616
Judgment Obligation Bond Debt Service	12,680	149,238	36,090	23,898	47,308	6,828
Other Special Purpose Allocations	1,202,712	14,154,987	3,423,102	2,266,648	4,487,038	647,614
Non-Department Allocations	6,212	73,120	17,683	11,709	23,178	3,345
Subtotal Related Costs	<u>3,148,171</u>	<u>37,051,546</u>	<u>8,960,180</u>	<u>5,933,091</u>	<u>11,745,097</u>	<u>1,695,168</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>6,223,129</u></u>	<u><u>73,046,756</u></u>	<u><u>16,938,908</u></u>	<u><u>16,101,286</u></u>	<u><u>23,576,149</u></u>	<u><u>3,211,490</u></u>
Positions	26	306	74	49	97	14

## Bureau of Engineering

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	FI7810 Land Records	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
<b>Budget</b>				
Salaries	651,679	3,363,284	6,617,799	65,589,117
Expense	107,805	137,113	1,020,331	3,082,007
Equipment	-	-	-	-
Special	-	-	2,896,488	2,896,488
Total Department Budget	<u>759,484</u>	<u>3,500,397</u>	<u>10,534,618</u>	<u>71,567,612</u>
Support Program Allocation	<u>243,663</u>	<u>(3,500,397)</u>	<u>(10,534,618)</u>	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	356,152	-	-	20,514,365
Human Resources Benefits	162,208	-	-	9,343,184
Water and Electricity	13,820	-	-	796,007
Building Services	12,684	-	-	730,577
Other Department Related Costs	125,539	-	-	7,231,069
Capital Finance and Wastewater	64,072	-	-	3,690,540
Bond Interest and Redemption	3,215	-	-	185,201
Liability Claims	3,297	-	-	189,907
Judgment Obligation Bond Debt Service	4,877	-	-	280,919
Other Special Purpose Allocations	462,581	-	-	26,644,682
Non-Department Allocations	2,390	-	-	137,637
Subtotal Related Costs	<u>1,210,835</u>	<u>-</u>	<u>-</u>	<u>69,744,088</u>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<u><u>2,213,982</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>141,311,700</u></u>
Positions	10	42	83	701

## 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 storm waters into sewers, storm drains, open channels and navigable waters; inspects and maintains open storm water channels; maintains, operates and repairs all sanitary sewers, storm drains, culverts and appurtenant structures, such as wastewater and storm water 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
178,222,328	195,830,598	179,695,000	Salaries General . . . . .	202,007,950
2,341,496	1,215,095	3,229,000	Salaries As-Needed . . . . .	1,192,351
6,544,625	7,642,336	8,020,000	Overtime General . . . . .	7,642,336
415,410	477,025	440,000	Hiring Hall Salaries . . . . .	477,025
133,160	144,203	151,000	Benefits Hiring Hall . . . . .	144,203
<u>187,657,019</u>	<u>205,309,257</u>	<u>191,535,000</u>	Total Salaries . . . . .	<u>211,463,865</u>
<b>Expense</b>				
174,140	507,018	374,000	Printing and Binding . . . . .	507,018
-	5,000	-	Travel . . . . .	5,000
92,594	111,994	105,000	Construction Expense . . . . .	111,994
8,353,245	5,228,330	6,198,000	Contractual Services . . . . .	5,998,531
185,057	275,094	260,000	Field Equipment Expense . . . . .	285,323
197,256	156,612	200,000	Transportation . . . . .	183,782
275,788	680,971	558,000	Uniforms . . . . .	664,421
297,773	426,805	334,000	Office and Administrative . . . . .	334,205
48,053,014	713,966	737,000	Operating Supplies . . . . .	885,993
<u>57,628,867</u>	<u>8,105,790</u>	<u>8,766,000</u>	Total Expense . . . . .	<u>8,976,267</u>
<b>Equipment</b>				
-	438	-	Furniture, Office and Technical Equipment . . . . .	27,264
<u>-</u>	<u>438</u>	<u>-</u>	Total Equipment . . . . .	<u>27,264</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	2,887,189
<u>-</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>2,887,189</u>
<u>245,285,886</u>	<u>213,415,485</u>	<u>200,301,000</u>	Subtotal . . . . .	<u>223,354,585</u>
<u>245,285,886</u>	<u>213,415,485</u>	<u>200,301,000</u>	Total Bureau of Sanitation . . . . .	<u>223,354,585</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
123	-	-	General Fund . . . . .	2,036,867
127,455,722	80,109,048	76,889,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	80,633,692
9,886,185	10,920,740	9,732,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	10,753,777
203,488	384,454	384,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	397,493
90,455,540	103,301,159	95,608,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	110,181,462
2,049,685	2,845,371	2,293,000	Sewer Capital (Sch. 14) . . . . .	2,823,513
28,545	-	-	Proposition A Local Transit Fund (Sch. 26) . . . . .	-
262,505	-	-	ARRA Community Service (Sch 29) . . . . .	-
(105,540)	-	-	Curbside Recycling Trust Fund (Sch. 29) . . . . .	-
-	-	257,000	Environmental Affairs Trust Fund (Sch. 29) . . . . .	-
1,215,354	-	-	GOB 2009 Clean Water Cleanup (Sch 29) . . . . .	-
-	433,774	433,000	Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	297,109
(610)	-	-	Landfill Closure & Maintenance Trust (Sch. 29) . . . . .	-
85,413	90,036	90,000	Los Angeles Regional Agency (Sch. 29) . . . . .	90,774
406,097	439,338	452,000	Used Oil Collection Fund (Sch. 29) . . . . .	443,273
5,253,933	5,430,522	5,344,000	Citywide Recycling Fund (Sch. 32) . . . . .	5,958,232
3,641,005	4,659,669	4,250,000	Landfill Maintenance Special Fund (Sch. 38) . . . . .	4,769,888
1,505,947	1,831,985	1,762,000	Household Hazardous Waste Fund (Sch. 39) . . . . .	1,885,667
237,216	432,622	376,000	Central Recycling Transfer Station Fund (Sch 51) . . . . .	437,047
2,705,278	2,536,767	2,431,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	2,645,791
<u>245,285,886</u>	<u>213,415,485</u>	<u>200,301,000</u>	Total Funds . . . . .	<u>223,354,585</u>



## Bureau of Sanitation

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BH8249 Technology Support	BH8250 General Administration and Support	Total
<b>Budget</b>						
Salaries	8,840,334	101,786,203	90,147,570	6,053,420	4,636,338	211,463,865
Expense	1,235,029	372,744	7,116,226	182,097	70,171	8,976,267
Equipment	-	-	27,264	-	-	27,264
Special	95,293	1,785,278	1,006,618	-	-	2,887,189
Total Department Budget	<u>10,170,656</u>	<u>103,944,225</u>	<u>98,297,678</u>	<u>6,235,517</u>	<u>4,706,509</u>	<u>223,354,585</u>
Support Program Allocation	<u>554,550</u>	<u>5,197,877</u>	<u>5,189,599</u>	<u>(6,235,517)</u>	<u>(4,706,509)</u>	-
<b>Related and Indirect Costs</b>						
Pensions and Retirement	3,264,751	36,738,781	24,414,394	-	-	64,417,926
Human Resources Benefits	2,159,532	24,301,577	16,149,373	-	-	42,610,482
Water and Electricity	82,450	22,427,321	767,550	-	-	23,277,321
Building Services	184,752	2,079,041	1,381,607	-	-	3,645,400
Other Department Related Costs	4,311,112	43,388,471	63,154,153	-	-	110,853,736
Capital Finance and Wastewater	-	99,179,480	-	-	-	99,179,480
Bond Interest and Redemption	2,755,385	204,055,596	25,650,645	-	-	232,461,626
Liability Claims	268,792	3,024,751	2,010,069	-	-	5,303,612
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	32,609,572	40,303,254	303,571,586	-	-	376,484,412
Non-Department Allocations	610,648	6,871,718	4,566,532	-	-	12,048,898
Subtotal Related Costs	<u>46,246,994</u>	<u>482,369,990</u>	<u>441,665,909</u>	<u>-</u>	<u>-</u>	<u>970,282,893</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>56,972,200</u></u>	<u><u>591,512,092</u></u>	<u><u>545,153,186</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>1,193,637,478</u></u>
Positions	134	1,256	1,254	68	57	2,769

## 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 requests for utilitarian (additional illumination) street lights; provides technical services to other agencies; and participates in the development and application of national illumination standards.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
15,212,036	16,854,806	15,982,000	Salaries General . . . . .	16,490,125
708,097	481,000	673,000	Overtime General . . . . .	481,000
485,165	464,200	861,000	Hiring Hall Salaries . . . . .	936,635
436,463	305,800	693,000	Benefits Hiring Hall . . . . .	721,696
16,841,761	18,105,806	18,209,000	Total Salaries . . . . .	18,629,456
<b>Expense</b>				
5,542	12,500	12,000	Printing and Binding . . . . .	12,500
7,204	14,569	14,000	Travel . . . . .	14,569
504,521	524,400	524,000	Contractual Services . . . . .	524,400
7,499	7,500	7,000	Field Equipment Expense . . . . .	7,500
28	1,000	1,000	Transportation . . . . .	1,000
207,144	412,024	406,000	Office and Administrative . . . . .	454,624
220,135	346,250	335,000	Operating Supplies . . . . .	504,750
952,073	1,318,243	1,299,000	Total Expense . . . . .	1,519,343
<b>Equipment</b>				
48,843	-	30,000	Furniture, Office and Technical Equipment . . . . .	140,000
48,843	-	30,000	Total Equipment . . . . .	140,000
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	452,154
4,410,199	3,167,330	3,148,000	St. Lighting Improvements and Supplies . . . . .	3,167,330
4,410,199	3,167,330	3,148,000	Total Special . . . . .	3,619,484
22,252,876	22,591,379	22,686,000	Subtotal . . . . .	23,908,283
22,252,876	22,591,379	22,686,000	Total Bureau of Street Lighting . . . . .	23,908,283

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
322	-	-	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	-
1,062,315	1,044,542	1,044,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	1,061,109
474,906	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
72,441	180,915	131,000	Sewer Capital (Sch. 14) . . . . .	183,856
1,351	-	-	Park & Rec. Sites & Facilities Fund (Sch. 15) . . . . .	-
18,928,945	20,227,424	20,171,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	21,526,003
563,196	110,069	336,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	111,723
1,008,498	1,028,429	1,004,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	1,025,592
77,966	-	-	Seismic Bond Reimb. Fund (Sch. 29) . . . . .	-
1,801	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
61,135	-	-	Transportation Grants Fund (Sch 29) . . . . .	-
<u>22,252,876</u>	<u>22,591,379</u>	<u>22,686,000</u>	<b>Total Funds . . . . .</b>	<u>23,908,283</u>

## Bureau of Street Lighting

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance and Repair	AJ8403 Assessment District Financial Operations	AJ8450 General Administration and Support	Total
<b>Budget</b>					
Salaries	9,845,385	6,112,852	901,756	1,769,463	18,629,456
Expense	395,686	921,500	32,375	169,782	1,519,343
Equipment	-	10,000	-	130,000	140,000
Special	300,000	2,867,330	-	452,154	3,619,484
Total Department Budget	<u>10,541,071</u>	<u>9,911,682</u>	<u>934,131</u>	<u>2,521,399</u>	<u>23,908,283</u>
Support Program Allocation	<u>1,125,140</u>	<u>1,233,588</u>	<u>162,671</u>	<u>(2,521,399)</u>	<u>-</u>
<b>Related and Indirect Costs</b>					
Pensions and Retirement	2,410,878	2,643,252	348,561	-	5,402,691
Human Resources Benefits	1,330,919	1,459,201	192,422	-	2,982,542
Water and Electricity	942,452	1,033,290	136,258	-	2,112,000
Building Services	20,604	22,590	2,979	-	46,173
Other Department Related Costs	2,893,902	3,172,831	418,395	-	6,485,128
Capital Finance and Wastewater	766	841	111	-	1,718
Bond Interest and Redemption	28,802	31,577	4,164	-	64,543
Liability Claims	11,331	12,423	1,638	-	25,392
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	26,723,914	29,299,712	3,863,698	-	59,887,324
Non-Department Allocations	24,745	27,129	3,577	-	55,451
Subtotal Related Costs	<u>34,388,313</u>	<u>37,702,846</u>	<u>4,971,803</u>	<u>-</u>	<u>77,062,962</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>46,054,524</u></u>	<u><u>48,848,116</u></u>	<u><u>6,068,605</u></u>	<u><u>-</u></u>	<u><u>100,971,245</u></u>
Positions	83	91	12	28	214

## Bureau of Street Services

This Bureau manages, maintains, repairs, and cleans improved roadways, bridges, tunnels, sidewalks, pedestrian walkways, and related structures. It provides general maintenance for landscaped street islands. It constructs new improvements as ordered by the Council or the Board of Public Works Commissioners; resurfaces and reconstructs streets; and constructs street and alley pavements. It repairs roadway and sidewalk damage due to utility failures. The Bureau enforces street tree ordinances, issues permits for the planting and removing of trees within parkways, and maintains such trees planted in new subdivisions. It maintains and trims such trees for traffic and overhead utility lines clearance, and removes dead or hazardous parkway trees. It enforces street use and sidewalk vending ordinances and inspects the movement of houses or oversized loads on streets.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
80,030,462	64,483,321	62,998,653	Salaries General . . . . .	55,943,463
1,809	-	-	Salaries As-Needed . . . . .	-
3,436,183	5,815,818	4,980,604	Overtime General . . . . .	4,021,965
372,817	268,470	268,000	Hiring Hall Salaries . . . . .	268,470
54,818	134,235	134,000	Benefits Hiring Hall . . . . .	134,235
9,633	-	-	Overtime Hiring Hall . . . . .	-
83,905,722	70,701,844	68,381,257	Total Salaries . . . . .	60,368,133
<b>Expense</b>				
34,799	85,067	85,000	Printing and Binding . . . . .	84,067
2,609	-	-	Travel . . . . .	-
45,927,156	43,396,357	37,757,000	Construction Expense . . . . .	48,447,621
13,563,077	15,512,720	11,979,000	Contractual Services . . . . .	14,951,594
633,579	809,831	608,667	Field Equipment Expense . . . . .	636,640
623,181	1,197,145	1,187,400	Transportation . . . . .	1,095,205
459,208	838,751	839,000	Utilities Expense Private Company . . . . .	838,751
34,445	51,028	50,300	Uniforms . . . . .	42,408
752,460	1,209,075	1,175,139	Office and Administrative . . . . .	1,201,387
9,896,274	10,726,494	10,378,237	Operating Supplies . . . . .	9,770,558
71,926,788	73,826,468	64,059,743	Total Expense . . . . .	77,068,231
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	2,455,698
-	-	-	Total Special . . . . .	2,455,698
155,832,510	144,528,312	132,441,000	Subtotal . . . . .	139,892,062
155,832,510	144,528,312	132,441,000	Total Bureau of Street Services . . . . .	139,892,062

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
35,370,792	19,605,244	19,605,000	General Fund . . . . .	11,638,895
7,119,321	4,720,168	4,720,000	Traffic Safety Fund (Sch. 4) . . . . .	4,797,139
67,040,649	61,996,363	55,376,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	64,530,268
6,792,385	5,788,893	5,789,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	5,287,749
32,418	-	-	Community Development Trust Fund (Sch. 8) . . . . .	-
150,642	-	140,000	Special Parking Revenue Fund (Sch. 11) . . . . .	-
6,295	-	-	Sewer Operation & Maintenance (Sch. 14) . . . . .	-
2,728,049	2,359,596	2,360,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	2,324,055
14,281,335	15,855,149	15,855,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	11,115,002
666,831	-	-	ARRA Community Dev. Block (Sch 29) . . . . .	-
13,033,379	-	-	ARRA Transportation Project (Sch 29) . . . . .	-
157,809	157,273	157,000	Bus Bench Advertising Program Fund (Sch. 29) . . . . .	147,836
17,500	-	-	Century City Neighborhood Traffic (Sch 29) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	1,293,102
72,784	-	-	Council Dist 2 Real Prop Trust (Sch 29) . . . . .	-
34,928	-	-	Council Dist 3 Real Prop Trust (Sch 29) . . . . .	-
250,476	-	-	Council District 5 Real Property Trust (Sch 29) . . . . .	-
(50,660)	-	-	Council District 8 Real Prop Trust (Sch. 29) . . . . .	-
934	-	-	Council Dist 10 Real Prop Trust (Sch 29) . . . . .	-
(28,880)	-	-	Coun Dist 13 Real Prop Trust (Sch 29) . . . . .	-
30,993	-	-	Coun Dist 15 Real Prop Trust (Sch 29) . . . . .	-
10,086	-	-	Neighborhood Traffic Mgmt (Sch. 29) . . . . .	-
-	25,021,204	25,021,000	Prop 1B Infrastructure Bond (Sch. 29) . . . . .	32,857,869
39,565	-	-	Public Works Trust Fund (Sch. 29) . . . . .	-
3,389	-	-	Recreation and Parks Fund (Sched. 29) . . . . .	-
11,062	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
2,155,975	-	-	Subventions and Grants (Sch. 29) . . . . .	-
1,889	-	-	Sundland Bl. Appearance Drain (Sch 29) . . . . .	-
11,695	-	-	Sunshine Cyn Comm Amenities (Sch. 29) . . . . .	-
(24,283)	-	-	Transportation Grants Fund (Sch 29) . . . . .	-
3,783,471	5,607,023	-	Street Damage Restoration Fee Fund (Sch. 47) . . . . .	2,422,616
1,973,684	3,240,815	3,241,000	Measure R Local Return (Sch 49) . . . . .	3,300,000
157,997	176,584	177,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . .	177,531
<u>155,832,510</u>	<u>144,528,312</u>	<u>132,441,000</u>	Total Funds . . . . .	<u>139,892,062</u>

## Bureau of Street Services

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AF8601 Weed Abatement, Brush and Debris Removal	BC8602 Investigation and Enforcement	BI8603 Street Cleaning	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Street Resurfacing and Reconstruction
<b>Budget</b>						
Salaries	(132)	3,400,449	8,178,078	5,921,450	9,336,493	15,003,576
Expense	-	139,627	3,454,622	2,721,799	8,127,159	58,896,511
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>(132)</u>	<u>3,540,076</u>	<u>11,632,700</u>	<u>8,643,249</u>	<u>17,463,652</u>	<u>73,900,087</u>
Support Program Allocation	<u>(105,653)</u>	<u>499,449</u>	<u>1,306,253</u>	<u>874,037</u>	<u>1,440,720</u>	<u>1,229,414</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	-	1,388,721	3,632,035	2,430,259	4,032,627	3,258,149
Human Resources Benefits	-	1,024,008	2,678,177	1,792,015	2,973,564	2,402,482
Water and Electricity	-	120,971	316,383	211,698	351,278	283,814
Building Services	-	95,382	249,461	166,919	276,975	223,781
Other Department Related Costs	-	2,151,337	5,626,576	3,764,841	6,247,154	5,047,369
Capital Finance and Wastewater	-	34,195	89,434	59,842	99,298	80,228
Bond Interest and Redemption	-	29,252	76,502	51,189	84,940	68,627
Liability Claims	-	409,979	1,072,253	717,464	1,190,517	961,874
Judgment Obligation Bond Debt Service	-	163,581	427,829	286,268	475,016	383,788
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	95,804	250,567	167,659	278,203	224,773
Subtotal Related Costs	<u>-</u>	<u>5,513,230</u>	<u>14,419,217</u>	<u>9,648,154</u>	<u>16,009,572</u>	<u>12,934,885</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>(105,785)</u></u>	<u><u>9,552,755</u></u>	<u><u>27,358,170</u></u>	<u><u>19,165,440</u></u>	<u><u>34,913,944</u></u>	<u><u>88,064,386</u></u>
Positions	(11)	52	136	91	150	128

## Bureau of Street Services

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
<b>Budget</b>			
Salaries	14,886,273	3,641,946	60,368,133
Expense	3,410,152	318,361	77,068,231
Equipment	-	-	-
Special	-	2,455,698	2,455,698
Total Department Budget	<u>18,296,425</u>	<u>6,416,005</u>	<u>139,892,062</u>
 Support Program Allocation	 <u>1,171,785</u>	 <u>(6,416,005)</u>	 <u>-</u>
<b>Related and Indirect Costs</b>			
Pensions and Retirement	3,097,912	-	17,839,703
Human Resources Benefits	2,284,327	-	13,154,573
Water and Electricity	269,856	-	1,554,000
Building Services	212,776	-	1,225,294
Other Department Related Costs	4,799,138	-	27,636,415
Capital Finance and Wastewater	76,282	-	439,279
Bond Interest and Redemption	65,252	-	375,762
Liability Claims	914,569	-	5,266,656
Judgment Obligation Bond Debt Service	364,913	-	2,101,395
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	213,719	-	1,230,725
Subtotal Related Costs	<u>12,298,744</u>	<u>-</u>	<u>70,823,802</u>
 Cost Allocated to Other Departments	 -	 -	 -
<b>Total Cost of Program</b>	<b><u>31,766,954</u></b>	<b><u>-</u></b>	<b><u>210,715,864</u></b>
 Positions	 122	 62	 730



## 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 the other government 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
99,060,904	91,023,952	96,119,000	Salaries General . . . . .	95,350,836
7,377,478	7,716,395	7,550,000	Salaries As-Needed . . . . .	7,398,395
7,348,373	4,873,922	7,377,000	Overtime General . . . . .	4,904,922
<u>113,786,755</u>	<u>103,614,269</u>	<u>111,046,000</u>	Total Salaries . . . . .	<u>107,654,153</u>
<b>Expense</b>				
247,473	575,685	213,000	Printing and Binding . . . . .	326,485
78,961	223,560	110,000	Construction Expense . . . . .	223,560
12,254,361	13,332,520	13,100,000	Contractual Services . . . . .	13,376,934
217,717	435,765	234,000	Field Equipment Expense . . . . .	437,165
71,747	81,651	80,000	Investigations . . . . .	81,651
178,610	148,280	150,000	Transportation . . . . .	160,280
41,916	95,000	75,000	Utilities Expense Private Company . . . . .	95,000
3,712,838	4,101,561	3,578,000	Paint and Sign Maintenance and Repairs . . . . .	4,101,561
4,221,085	3,527,036	2,956,000	Signal Supplies and Repairs . . . . .	3,527,036
31,139	127,595	89,000	Uniforms . . . . .	127,595
304,922	590,701	275,000	Office and Administrative . . . . .	567,875
91,980	75,000	75,000	Operating Supplies . . . . .	77,800
<u>21,452,749</u>	<u>23,314,354</u>	<u>20,935,000</u>	Total Expense . . . . .	<u>23,102,942</u>
<b>Equipment</b>				
34,564	-	-	Furniture, Office and Technical Equipment . . . . .	-
<u>34,564</u>	<u>-</u>	<u>-</u>	Total Equipment . . . . .	<u>-</u>
<b>Special</b>				
-	-	-	Early Retirement Incentive Program Payout . . . . .	2,777,921
<u>-</u>	<u>-</u>	<u>-</u>	Total Special . . . . .	<u>2,777,921</u>
<u>135,274,068</u>	<u>126,928,623</u>	<u>131,981,000</u>	Subtotal . . . . .	<u>133,535,016</u>
<u>135,274,068</u>	<u>126,928,623</u>	<u>131,981,000</u>	Total Transportation . . . . .	<u>133,535,016</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
99,620,727	88,262,296	90,286,000	General Fund . . . . .	81,557,084
6,052,410	7,473,805	7,259,000	Traffic Safety Fund (Sch. 4) . . . . .	8,323,800
3,237,821	3,236,736	3,236,000	Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	4,496,070
579,407	1,487,557	1,211,000	Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	1,522,056
4,722,738	404,952	4,523,000	Special Parking Revenue Fund (Sch. 11) . . . . .	684,153
57,971	96,136	96,000	Sewer Capital (Sch. 14) . . . . .	98,980
2,210	-	-	Park & Rec. Sites & Facilities Fund (Sch. 15) . . . . .	-
5,498,206	5,168,843	5,410,000	Proposition A Local Transit Fund (Sch. 26) . . . . .	5,434,123
12,800,642	17,917,100	17,514,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	25,237,329
1,306,130	-	-	ARRA Transportation Project (Sch 29) . . . . .	-
-	-	-	Commercial Paper (Sch. 29) . . . . .	1,805,511
(9,056)	-	-	Coun Dist 13 Real Prop Trust (Sch 29) . . . . .	-
233,327	314,595	246,000	Coastal Transportation Corridor Fund (Sch. 29) . . . . .	324,043
513,030	-	-	Dept Transportation Trust (Sch 29) . . . . .	-
(3,872)	-	-	Neighborhood Traffic Mgmt (Sch. 29) . . . . .	-
-	-	-	Overnight Parking Program Fund (Sch. 29) . . . . .	597,120
(6,953)	-	-	Planning Dept Expedited Permit Fund (Sch 29) . . . . .	-
36,000	-	-	Street Furniture Revenue Fund (Sch 29) . . . . .	-
(7,833)	-	-	Transportation Grants Fund (Sch 29) . . . . .	-
160,156	-	-	Transportation Reg. & Enforcement (Sch 29) . . . . .	-
94,117	94,002	94,000	West LA Transp. Improv. & Mitigation (Sch 29) . . . . .	99,600
41,632	819,728	123,000	Ventura/Cah Corridor Plan (Sch. 29) . . . . .	823,716
34,821	97,303	56,000	Warner Center Transportation Develop. (Sch. 29) . . . . .	102,041
310,437	-	-	Local Transportation Fund (Sch. 34) . . . . .	-
-	1,300,000	1,300,000	Street Damage Restoration Fee Fund (Sch. 47) . . . . .	1,300,000
-	255,570	627,000	Measure R Local Return (Sch 49) . . . . .	1,129,390
<u>135,274,068</u>	<u>126,928,623</u>	<u>131,981,000</u>	Total Funds . . . . .	<u>133,535,016</u>

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	AK9401 Franchise and Taxicab Regulation	CA9402 Transit Planning and Land Use	CA9403 Transit Capital Programming	CB9404 Parking Operations and Facilities	CC9405 Parking Enforcement and Traffic Control	CC9406 Parking Operations Support and Adjudication
<b>Budget</b>						
Salaries	1,388,302	2,481,532	4,863,533	4,512,740	49,891,373	2,113,079
Expense	122,851	10,000	-	204,500	734,450	11,294,033
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,511,153</u>	<u>2,491,532</u>	<u>4,863,533</u>	<u>4,717,240</u>	<u>50,625,823</u>	<u>13,407,112</u>
Support Program Allocation	<u>167,816</u>	<u>176,649</u>	<u>185,481</u>	<u>432,790</u>	<u>6,739,153</u>	<u>256,141</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	462,174	486,500	510,825	1,191,925	18,559,971	705,425
Human Resources Benefits	338,517	356,333	374,150	873,017	13,594,118	516,683
Water and Electricity	13,722	14,443	15,165	35,385	550,996	20,942
Building Services	84,107	88,534	92,960	216,907	3,377,559	128,374
Other Department Related Costs	488,055	513,741	539,428	1,258,666	19,599,230	744,925
Capital Finance and Wastewater	56,065	59,016	61,966	144,588	2,251,446	85,573
Bond Interest and Redemption	13,445	14,152	14,859	34,672	539,891	20,520
Liability Claims	320,973	337,868	354,761	827,776	12,889,652	489,908
Judgment Obligation Bond Debt Service	14,387	15,145	15,902	37,106	577,789	21,961
Other Special Purpose Allocations	3,615,374	3,805,657	3,995,939	9,323,859	145,185,798	5,518,202
Non-Department Allocations	24,858	26,169	27,477	64,113	998,334	37,945
Subtotal Related Costs	<u>5,431,677</u>	<u>5,717,558</u>	<u>6,003,432</u>	<u>14,008,014</u>	<u>218,124,784</u>	<u>8,290,458</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>7,110,646</u></u>	<u><u>8,385,739</u></u>	<u><u>11,052,446</u></u>	<u><u>19,158,044</u></u>	<u><u>275,489,760</u></u>	<u><u>21,953,711</u></u>
Positions	19	20	21	49	763	29

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	CC9407 Traffic Control Devices	CC9408 Traffic Control Planning	CC9409 Transportation Design and ATSAC	CC9410 Audits and Investigations	CC9411 Public Information	CD9412 Mass Transit Information Services
<b>Budget</b>						
Salaries	15,152,286	5,659,480	10,568,056	350,542	284,952	3,090,883
Expense	8,733,021	687,491	330,290	750	20,320	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>23,885,307</u>	<u>6,346,971</u>	<u>10,898,346</u>	<u>351,292</u>	<u>305,272</u>	<u>3,090,883</u>
Support Program Allocation	<u>1,607,504</u>	<u>574,109</u>	<u>503,449</u>	<u>35,330</u>	<u>17,665</u>	<u>344,465</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	4,427,149	1,581,125	1,386,525	97,300	48,650	948,675
Human Resources Benefits	3,242,634	1,158,083	1,015,550	71,267	35,633	694,850
Water and Electricity	131,430	46,939	41,162	2,889	1,444	28,164
Building Services	805,656	287,734	252,321	17,707	8,853	172,641
Other Department Related Costs	4,675,046	1,669,659	1,464,163	102,748	51,374	1,001,796
Capital Finance and Wastewater	537,042	191,801	168,195	11,803	5,902	115,080
Bond Interest and Redemption	128,781	45,993	40,333	2,830	1,415	27,596
Liability Claims	3,074,596	1,098,070	962,923	67,574	33,787	658,842
Judgment Obligation Bond Debt Service	137,821	49,222	43,164	3,029	1,515	29,533
Other Special Purpose Allocations	34,631,475	12,368,384	10,846,121	761,131	380,566	7,421,030
Non-Department Allocations	238,135	85,048	74,581	5,234	2,617	51,029
Subtotal Related Costs	<u>52,029,765</u>	<u>18,582,058</u>	<u>16,295,038</u>	<u>1,143,512</u>	<u>571,756</u>	<u>11,149,236</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>77,522,576</u></u>	<u><u>25,503,138</u></u>	<u><u>27,696,833</u></u>	<u><u>1,530,134</u></u>	<u><u>894,693</u></u>	<u><u>14,584,584</u></u>
Positions	182	65	57	4	2	39

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
<b>Budget</b>			
Salaries	1,191,149	6,106,246	107,654,153
Expense	172,000	793,236	23,102,942
Equipment	-	-	-
Special	-	2,777,921	2,777,921
Total Department Budget	<u>1,363,149</u>	<u>9,677,403</u>	<u>133,535,016</u>
Support Program Allocation	<u>(1,363,149)</u>	<u>(9,677,403)</u>	-
<b>Related and Indirect Costs</b>			
Pensions and Retirement	-	-	30,406,244
Human Resources Benefits	-	-	22,270,835
Water and Electricity	-	-	902,681
Building Services	-	-	5,533,353
Other Department Related Costs	-	-	32,108,831
Capital Finance and Wastewater	-	-	3,688,477
Bond Interest and Redemption	-	-	884,487
Liability Claims	-	-	21,116,730
Judgment Obligation Bond Debt Service	-	-	946,574
Other Special Purpose Allocations	-	-	237,853,536
Non-Department Allocations	-	-	1,635,540
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>357,347,288</u>
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>490,882,304</u>
Positions	19	72	1,341

## Treasurer

The Office of Treasurer receives and is the custodian of all funds of the City and affiliated entities and disburses such funds pursuant to the City Charter and other provisions; causes interest to be earned on funds that are not immediately needed; receives and is the custodian of all securities of the City and affiliated entities; and upon the sale of any bonds by the City, delivers bonds and receives and credits proceeds to proper funds and accounts.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Salaries

3,167,905	2,933,367	2,705,000	Salaries General	-
1,986	5,813	6,000	Overtime General	-
3,169,891	2,939,180	2,711,000	Total Salaries	-

#### Expense

671	6,413	6,000	Printing and Binding	-
6,187	-	-	Travel	-
551,840	620,264	618,000	Contractual Services	-
6,000	6,000	6,000	Transportation	-
5,348,130	4,900,000	10,355,000	Bank Service Fees	-
37,116	64,662	64,000	Office and Administrative	-
-	6,014	6,000	Operating Supplies	-
5,949,944	5,603,353	11,055,000	Total Expense	-

#### Special

-	-	-	Early Retirement Incentive Program Payout	-
-	-	-	Total Special	-
9,119,835	8,542,533	13,766,000	Subtotal	-
9,119,835	8,542,533	13,766,000	Total Treasurer	-

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

8,648,180	8,147,356	13,371,000	General Fund	-
471,655	395,177	395,000	Sewer Capital (Sch. 14)	-
-	-	-	Commercial Paper (Sch. 29)	-
9,119,835	8,542,533	13,766,000	Total Funds	-

## Zoo

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

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
12,458,621	13,479,023	13,470,000	Salaries General . . . . . 13,910,653
855,689	825,049	834,000	Salaries As-Needed . . . . . 896,412
91,962	51,164	51,000	Overtime General . . . . . 51,164
13,406,272	14,355,236	14,355,000	Total Salaries . . . . . 14,858,229
<b>Expense</b>			
66,772	70,000	70,000	Printing and Binding . . . . . 70,000
1,214,728	1,224,400	1,224,000	Contractual Services . . . . . 1,224,400
15,034	20,000	20,000	Field Equipment Expense . . . . . 20,000
370,392	499,999	500,000	Maintenance Materials,Supplies & Services . . . . . 499,999
940	5,001	5,000	Uniforms . . . . . 5,001
251,446	295,128	295,000	Veterinary Supplies & Expense . . . . . 295,128
711,461	755,438	755,000	Animal Food/Feed and Grain . . . . . 755,438
118,347	137,860	137,000	Office and Administrative . . . . . 137,860
105,441	120,000	120,000	Operating Supplies . . . . . 120,000
2,854,561	3,127,826	3,126,000	Total Expense . . . . . 3,127,826
<b>Special</b>			
-	-	-	Early Retirement Incentive Program Payout . . . . . 297,422
-	-	-	Total Special . . . . . 297,422
16,260,833	17,483,062	17,481,000	Subtotal . . . . . 18,283,477
16,260,833	17,483,062	17,481,000	Total Zoo . . . . . 18,283,477
<b>SOURCES OF FUNDS</b>			
16,260,833	17,483,062	17,481,000	Zoo Enterprise Trust Fund (Sch. 44) . . . . . 18,283,477
16,260,833	17,483,062	17,481,000	Total Funds . . . . . 18,283,477

## Zoo

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services	DC8706 Public Relations and Marketing
<b>Budget</b>						
Salaries	6,059,157	920,511	613,929	1,175,517	626,952	361,199
Expense	941,267	301,728	-	380,057	103,886	803,600
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>7,000,424</u>	<u>1,222,239</u>	<u>613,929</u>	<u>1,555,574</u>	<u>730,838</u>	<u>1,164,799</u>
Support Program Allocation	<u>1,253,872</u>	<u>163,004</u>	<u>163,004</u>	<u>288,391</u>	<u>163,004</u>	<u>62,694</u>
<b>Related and Indirect Costs</b>						
Pensions and Retirement	2,185,193	284,075	284,075	502,594	284,075	109,260
Human Resources Benefits	1,658,206	215,567	215,567	381,387	215,567	82,910
Water and Electricity	127,305	16,550	16,550	29,280	16,550	6,365
Building Services	715,596	93,028	93,028	164,587	93,028	35,780
Other Department Related Costs	1,090,015	141,702	141,702	250,704	141,702	54,501
Capital Finance and Wastewater	751,727	97,724	97,724	172,897	97,724	37,586
Bond Interest and Redemption	1,826,256	237,413	237,413	420,039	237,413	91,313
Liability Claims	15,321	1,992	1,992	3,524	1,992	766
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	91,293	11,868	11,868	20,997	11,868	4,565
Subtotal Related Costs	<u>8,460,912</u>	<u>1,099,919</u>	<u>1,099,919</u>	<u>1,946,009</u>	<u>1,099,919</u>	<u>423,046</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
<b>Total Cost of Program</b>	<u><b>16,715,208</b></u>	<u><b>2,485,162</b></u>	<u><b>1,876,852</b></u>	<u><b>3,789,974</b></u>	<u><b>1,993,761</b></u>	<u><b>1,650,539</b></u>
Positions	100	13	13	23	13	5



**Zoo**

**SUPPORTING DATA  
DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS**

	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support	Total
<b>Budget</b>					
Salaries	1,081,326	1,916,493	321,229	1,781,916	14,858,229
Expense	122,000	330,492	-	144,796	3,127,826
Equipment	-	-	-	-	-
Special	-	-	-	297,422	297,422
Total Department Budget	<u>1,203,326</u>	<u>2,246,985</u>	<u>321,229</u>	<u>2,224,134</u>	<u>18,283,477</u>
Support Program Allocation	<u>125,387</u>	<u>326,007</u>	<u>(321,229)</u>	<u>(2,224,134)</u>	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	218,519	568,150	-	-	4,435,941
Human Resources Benefits	165,821	431,134	-	-	3,366,159
Water and Electricity	12,731	33,100	-	-	258,431
Building Services	71,560	186,055	-	-	1,452,662
Other Department Related Costs	109,002	283,404	-	-	2,212,732
Capital Finance and Wastewater	75,173	195,449	-	-	1,526,004
Bond Interest and Redemption	182,626	474,826	-	-	3,707,299
Liability Claims	1,532	3,984	-	-	31,103
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	9,129	23,736	-	-	185,324
Subtotal Related Costs	<u>846,093</u>	<u>2,199,838</u>	<u>-</u>	<u>-</u>	<u>17,175,655</u>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<u><u>2,174,806</u></u>	<u><u>4,772,830</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>35,459,132</u></u>
Positions	10	26	4	21	228

## BUDGETARY DEPARTMENTS

Appropriations for the support of the budgetary departments of general government, expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

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### EXPENDITURES AND APPROPRIATIONS

<b>Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>Estimated Expenditures 2010-11</b>	<b>Budget Appropriation 2011-12</b>
<u>\$ 3,468,546,178</u>	<u>\$ 3,092,951,910</u>	<u>\$ 3,224,852,000</u>	Total Budgetary Departments..... <u>\$ 3,119,309,071</u>

## **BUDGETARY DEPARTMENTS FOOTNOTES**

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

### **COUNCIL**

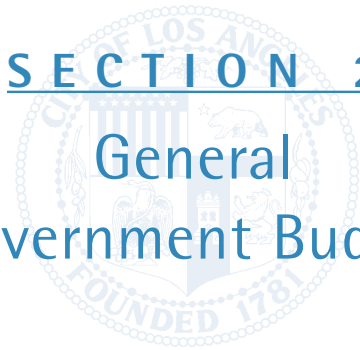
1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$4,275 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 \$4,275 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.

### **POLICE DEPARTMENT**

1. The Department has 10,480 authorized sworn positions, but funding is provided for an average of only 9,894 due to the anticipated vacancy rate on July 1, 2011 and the anticipated attrition of 315 officers and limitation of hiring to actual attrition.



SECTION 2  
General  
Government Budget



2011-12

PART III

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



## Appropriations to Library Fund

Charter Section 531 provides that a sum is appropriated annually for the financial support of the Library Department in an amount not less than seven cents on each one hundred dollars of assessed value of all real and personal property within the City as assessed for City taxes. Beginning in 1981-82, the assessment ratio was changed from 25% of market value to 100% of market value and tax rates are expressed as a percentage of market value; 7 cents is equivalent to .0175 percent of market value. Although this Department is given control of its own funds, it 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>			
75,463,926	75,902,051	75,902,000	Assistance from General Fund . . . . . 89,347,557
<u>75,463,926</u>	<u>75,902,051</u>	<u>75,902,000</u>	<u>Total Special . . . . . 89,347,557</u>
75,463,926	75,902,051	75,902,000	Subtotal . . . . . 89,347,557
<u>75,463,926</u>	<u>75,902,051</u>	<u>75,902,000</u>	<u>Total Appropriations to Library Fund . . . . . 89,347,557</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

75,463,926	75,902,051	75,902,000	General Fund . . . . . 89,347,557
<u>75,463,926</u>	<u>75,902,051</u>	<u>75,902,000</u>	<u>Total Funds . . . . . 89,347,557</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% of assessed value of all property as assessed for City taxes. Although this department is given control of its own funds, in accordance with Charter Section 246, it 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 for the Charter appropriation requirement for Recreation and Parks.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
140,267,292	144,960,953	142,161,000	Assistance from General Fund . . . . .	141,211,089
100,000	100,000	100,000	Assistance from Special Fund . . . . .	100,000
<u>140,367,292</u>	<u>145,060,953</u>	<u>142,261,000</u>	Total Special . . . . .	<u>141,311,089</u>
<u>140,367,292</u>	<u>145,060,953</u>	<u>142,261,000</u>	Subtotal . . . . .	<u>141,311,089</u>
<u>140,367,292</u>	<u>145,060,953</u>	<u>142,261,000</u>	Total Appropriations to Recreation and Parks Fund	<u>141,311,089</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
140,267,292	144,960,953	142,161,000	General Fund . . . . .	141,211,089
100,000	100,000	100,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000
<u>140,367,292</u>	<u>145,060,953</u>	<u>142,261,000</u>	Total Funds . . . . .	<u>141,311,089</u>



## Appropriation 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 Pension 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 that amount obligated to the Harbor and Airport.

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

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
57,547,734	71,310,325	72,702,000	Assistance from Special Fund . . . . .	87,529,621
<u>57,547,734</u>	<u>71,310,325</u>	<u>72,702,000</u>	Total Special . . . . .	<u>87,529,621</u>
57,547,734	71,310,325	72,702,000	Subtotal . . . . .	87,529,621
<u>57,547,734</u>	<u>71,310,325</u>	<u>72,702,000</u>	Total Appropriation to City Employees' Retirement	<u>87,529,621</u>
<b>SOURCES OF FUNDS</b>				
57,547,734	71,310,325	72,702,000	City Employees' Retirement Fund (Sch. 12) . . . . .	87,529,621
<u>57,547,734</u>	<u>71,310,325</u>	<u>72,702,000</u>	Total Funds . . . . .	<u>87,529,621</u>

## TOTAL DEPARTMENTAL

Appropriations for the support of the departments of general government, including departments requiring assistance to supplement their own revenues, expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

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<b>Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>Estimated Expenditures 2010-11</b>	<b>Budget Appropriations 2011-12</b>
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<u>\$ 3,741,925,130</u>	<u>\$ 3,385,225,239</u>	<u>\$ 3,515,717,000</u>	Total Departmental..... <u>\$ 3,437,497,338</u>

## FOOTNOTES

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The following footnotes refer to those funds as listed.

### **LIBRARY FUND**

Based on the assessed valuation for 2009-10, the Charter appropriation requirement to the Library Fund (equal to 0.0206 percent of assessed value) is \$89,347,557.

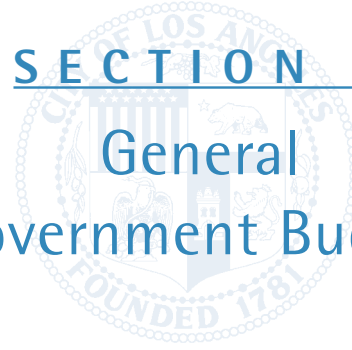
### **RECREATION AND PARKS FUND**

Based on the assessed valuation for 2010-11, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$138,211,089.



SECTION 2

General  
Government Budget



2011-12

PART IV

Nondepartmental



## 2011 Tax & 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
356,770,036	391,792,938	389,741,000	Debt Service - Pensions . . . . .	490,933,399
299,475,496	342,114,103	341,520,000	Debt Service - Retirement . . . . .	401,023,049
1,703,871	8,993,287	3,172,000	Debt Service - Cash Flow . . . . .	3,742,407
<u>657,949,403</u>	<u>742,900,328</u>	<u>734,433,000</u>	Total Special . . . . .	<u>895,698,855</u>
657,949,403	742,900,328	734,433,000	Subtotal . . . . .	895,698,855
<u>657,949,403</u>	<u>742,900,328</u>	<u>734,433,000</u>	Total 2011 Tax & Revenue Anticipation Notes . . .	<u>895,698,855</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
657,949,403	742,900,328	734,433,000	General Fund . . . . .	895,698,855
<u>657,949,403</u>	<u>742,900,328</u>	<u>734,433,000</u>	Total Funds . . . . .	<u>895,698,855</u>

## Bond Redemption and Interest

Amounts required for the payment of principal and interest on the General Obligation Bonds of the City.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
167,132,551	174,545,768	174,319,000	General Obligation Bonds . . . . . 167,395,099
<u>167,132,551</u>	<u>174,545,768</u>	<u>174,319,000</u>	Total Special . . . . . <u>167,395,099</u>
167,132,551	174,545,768	174,319,000	Subtotal . . . . . <u>167,395,099</u>
<u>167,132,551</u>	<u>174,545,768</u>	<u>174,319,000</u>	Total Bond Redemption and Interest . . . . . <u>167,395,099</u>
<b>SOURCES OF FUNDS</b>			
167,132,551	174,545,768	174,319,000	Bond Redemption and Interest (Sch. 36) . . . . . 167,395,099
<u>167,132,551</u>	<u>174,545,768</u>	<u>174,319,000</u>	Total Funds . . . . . <u>167,395,099</u>



## Capital Finance Administration Fund

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

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Special

187,944,533	-	210,000,000	Capital Equipment . . . . .	-
-	17,834,038	-	Capital Equipment Refunding 2007-A . . . . .	17,832,050
-	-	-	Capital Equipment 2010-A . . . . .	3,806,526
-	-	-	Capital Equipment 2010-B . . . . .	6,316,814
-	7,000,000	-	Commercial Paper . . . . .	7,000,000
-	1,774,930	-	Central Library Refunding/Program AT . . . . .	1,772,405
-	4,849,888	-	Central Library Refunding/Program R . . . . .	4,847,750
-	48,085,700	-	Convention Center Debt Service . . . . .	48,466,178
-	927,520	-	Debt Service for CDD Projects . . . . .	543,617
-	2,584,859	-	Equipment Acquisition Program AC . . . . .	-
-	5,858,276	-	Equipment Acquisition Program AX . . . . .	4,565,777
-	3,235,431	-	Equipment Acquisition Program AL . . . . .	-
-	2,616,321	-	Equipment Acquisition Program AM . . . . .	-
-	2,506,200	-	Equipment Acquisition Program AN . . . . .	-
2,472,530	14,111,548	2,472,000	Figueroa Plaza 2007-B . . . . .	14,110,057
-	250,000	-	General Administration . . . . .	250,000
-	313,033	-	IBM Mainframe (ITA) . . . . .	130,431
-	2,545,000	-	In-Car Video (Police) . . . . .	2,545,000
1,448,606	6,027,960	1,446,000	MICLA 2006A Public Works Building . . . . .	6,028,035
-	6,400,000	-	MICLA Refunding of Commercial Paper . . . . .	6,400,000
-	22,616,140	-	MICLA 2006-A (Police HQ) . . . . .	7,609,015
-	8,647,745	-	MICLA 2008-A (Capital Equipment) . . . . .	8,648,471
-	2,764,530	-	MICLA 2008-B (Real Property) . . . . .	2,764,230
-	7,332,213	-	MICLA 2009-A (Capital Equipment) . . . . .	7,330,262
-	3,493,789	-	MICLA 2009-B (Real Property) . . . . .	3,492,088
-	4,865,050	-	MICLA 2009-C (Capital Equipment) . . . . .	4,864,751
-	1,963,148	-	MICLA 2009-D (Recovery Zone) . . . . .	1,953,000
-	3,922,200	-	MICLA 2009-E (Real Property) . . . . .	3,925,575
-	5,754,866	-	Motorola Lease Radios (Police) . . . . .	5,754,866
571,250	578,488	578,000	Pershing Square Program AS . . . . .	574,706

## Capital Finance Administration Fund

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
-	3,060,500	-	Piper Technical Center Refunding Program T . . . . . 3,058,751
-	1,909,857	-	Real Property & Equip. Acquisition Project AE . . . . . -
-	-	-	Real Property 2010-C . . . . . 1,540,234
1,056,000	7,363,463	338,000	Refunding 2005 (MICLA AY) . . . . . 2,144,713
-	-	-	Refunding of MICLA . . . . . 6,201,675
-	5,658,047	-	Real Property Program AR . . . . . 5,657,683
3,860,369	3,857,557	3,857,000	Staples Arena Debt Service . . . . . 3,853,500
-	3,611,375	-	Trizec Hahn Theatre (MICLA AK) . . . . . 3,612,513
-	1,917,630	-	North Valley Station Program AQ . . . . . 1,920,005
-	661,430	-	Real Property Program AU . . . . . 664,530
-	75,000	-	Trustee Fees . . . . . 65,000
-	2,227,950	-	Marvin Braude Program AW . . . . . 2,227,450
<u>197,353,288</u>	<u>219,201,682</u>	<u>218,691,000</u>	Total Special . . . . . <u>202,477,658</u>
<u>197,353,288</u>	<u>219,201,682</u>	<u>218,691,000</u>	Subtotal . . . . . <u>202,477,658</u>
<u>197,353,288</u>	<u>219,201,682</u>	<u>218,691,000</u>	Total Capital Finance Administration Fund . . . . . <u>202,477,658</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
187,944,533	210,507,740	210,000,000	General Fund . . . . . 171,486,745
1,056,000	338,500	338,000	Special Parking Revenue Fund (Sch. 11) . . . . . 536,000
449,068	419,546	419,000	Sewer Operation & Maintenance (Sch. 14) . . . . . 455,719
999,538	1,027,164	1,027,000	Sewer Capital (Sch. 14) . . . . . 1,171,850
-	-	-	Commercial Paper (Sch. 29) . . . . . 22,000,000
571,250	578,488	578,000	Pershing Square Trust Fund (Sch. 29) . . . . . 574,706
3,860,369	3,857,557	3,857,000	Staples Arena Special Revenue Fund (Sch. 31) . . . . . 3,853,500
2,472,530	2,472,687	2,472,000	Bldg and Safety Enterprise Fund (Sch. 40) . . . . . 2,399,138
<u>197,353,288</u>	<u>219,201,682</u>	<u>218,691,000</u>	Total Funds . . . . . <u>202,477,658</u>

## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM MUNICIPAL FACILITIES

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

### 2011-12 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Special Parking Revenue Fund	MICLA	Other	TOTAL
City Facilities						
Building Hazard Mitigation	\$ 1,000,000	\$ --	\$ --	\$ --	\$ --	\$ 1,000,000
Citywide Elevator Repair	850,000	--	--	--	--	850,000
Citywide Infrastructure Improvements	2,300,000	--	--	--	--	2,300,000
Citywide Roofing Repair Program	800,000	--	--	--	--	800,000
Contaminated Soil Removal/Mitigation	810,000	--	--	--	--	810,000
Fire Life Safety Building Systems (Reg. 4)	700,000	--	--	--	--	700,000
Public Facilities						
Los Angeles River Revitalization Projects **	--	--	--	--	998,000,000	998,000,000
Recreation and Parks Facilities	--	1,200,000	--	--	--	1,200,000
One Percent for the Arts Set Aside	50,000	--	--	--	--	50,000
<b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>	<b>\$ 6,510,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ --</b>	<b>\$ 998,000,000</b>	<b>\$ 1,005,710,000</b>

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

\*\* The Los Angeles River Revitalization Projects amount is \$998,000,000 and is provided for informational purposes only.

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

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

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

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

**BUDGET APPROPRIATIONS 2011-12 [1]**

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3A&B]	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<b><u>STORMWATER PROJECTS</u></b>										
FC	15	25TH STREET AT SAN RAMON CANYON	016866	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
FC	VAR	MAINTENANCE HOLE RESETTING	10200	-	-	-	-	45,000	-	45,000
FC	VAR	MTA - BIKE SAFE GRATINGS REPLACEMENT PHASE II	017136	-	-	-	-	254,000	-	254,000
FC	15	WATTS TOWER STREET DRAINAGE IMPROVEMENT	016869	-	-	-	-	514,000	-	514,000
<b>TOTAL - STORMWATER PROJECTS</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,063,000</b>	<b>\$ -</b>	<b>\$ 1,063,000</b>
<b><u>STREET PROJECTS</u></b>										
W	VAR	BRIDGE & TUNNEL MAINTENANCE	4869	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
W	5	CRESCENT DRIVE, SITES 1 & 2 **	016889	192,000	-	-	-	-	-	192,000
W	VAR	DRAINAGE PROJECTS - VARIOUS LOCATIONS	14513	400,000	-	-	-	-	-	400,000
W	VAR	EMERGENCY REPAIRS	016871	400,000	-	-	-	-	-	400,000
W	VAR	EROSION CONTROL FOR HILLSIDE DAMAGE	15894	80,000	-	-	-	-	-	80,000
W	4	GLENDALE BL ROCKSLIDE S/O RIVERSIDE DR **	016890	62,000	-	-	-	-	-	62,000
W	11	GRAND CANAL WEST BANK EROSION CONTROL *	016891	198,000	-	-	-	-	-	198,000
W	5	GRAND VIEW DR, 8400 - 8416 **	016875	6,600	-	-	-	-	-	6,600
W	VAR	GUARDRAIL CONSTRUCTION	10543	150,000	-	-	-	-	-	150,000
W	7	HARDING STREET BRIDGE ROCK SLOPE PROTECTION *	016249	120,000	-	-	-	-	-	120,000
W	5	HILLCREST DRIVE LANDSLIDE REPAIR	016283	2,000,000	-	-	-	-	-	2,000,000
W	4 & 5	LAUREL CYN BL DRAINAGE REPAIR @ LAUREL CYN PL	016892	291,700	-	-	-	-	-	291,700
M1	4	MAGNOLIA BLVD WIDENING - CAHUENGA BL TO VINELAND AVE (SOUTH SIDE)	016893	200,000	-	-	-	-	-	200,000
W	14	MARIANNA STREET WASHOUTS, 2003 **	016894	96,000	-	-	-	-	-	96,000
W	5	MONTLINE DRIVE ROCKFALL, 827 **	016895	320,000	-	-	-	-	-	320,000
W	4	MULHOLLAND DR BULKHEAD, 7801 **	167556	167,556	-	-	-	-	-	167,556
W	5	MULHOLLAND DR BULKHEAD, 13200 **	167556	500,000	-	-	-	-	-	500,000
W	4	MULHOLLAND DR S/E OF WOODROW WILSON STREET, 7300 BLOCK **	016878	47,556	-	-	-	-	-	47,556
W	5	OLETHA LANE WASHOUT, 10442 **	016896	160,000	-	-	-	-	-	160,000
W	VAR	PAVEMENT PRESERVATION PROGRAM SURVEY SUPPORT	016897	244,160	-	-	-	-	-	244,160
W	2	REVERIE ROAD WASHOUTS, SITES 1 & 2 **	016898	320,000	-	-	-	-	-	320,000
W	11	SEPULVEDA TUNNEL VENTILATION SYSTEM REPAIR & REPLACEMENT	016285	700,600	-	-	-	-	-	700,600
W	1	SOTO STREET ROCKSLIDE **	016899	644,000	-	-	-	-	-	644,000
W	VAR	STAIRWAY HANDRAILS REPAIR FOR STREET & ROAD ACCESS	016900	70,000	-	-	-	-	-	70,000
W	13	SUNSET BL NEAR CORONADO TERRACE PHASE I **	016901	1,015,000	-	-	-	-	-	1,015,000
W	11	TEMESCAL CANYON ROAD PARK MUDFLOW **	016902	153,600	-	-	-	-	-	153,600
W	2	VERDUGO CRESTLINE DRIVE WASHOUTS, SITES 1 & 2 **	016903	384,000	-	-	-	-	-	384,000
W	11	VISTA DEL MAR N/O IMPERIAL HIGHWAY **	016904	332,175	-	-	-	-	-	332,175
W	11	VISTA DEL MAR WASHOUT/COLLAPSED ROADWAY **	016905	332,175	-	-	-	-	-	332,175
W	4, 5 & 10	WILSHIRE RESURFACING, SAN VICENTE TO WESTERN	016906	3,200,000	-	-	-	-	-	3,200,000
	VAR	CONTINGENCY FOR CONSTRUCTION		1,000,000	-	-	-	-	-	1,000,000
	VAR	PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION [2]		-	-	7,164,209	-	-	-	7,164,209
<b>TOTAL - STREET PROJECTS</b>				<b>\$ 13,937,122</b>	<b>\$ -</b>	<b>\$ 7,164,209</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,101,331</b>

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

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

**BUDGET APPROPRIATIONS 2011-12 [1]**

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3A&B]	General Obligation Bonds [4]	Local Transportation Fund	Proposition C Fund [5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<b><u>STREET LIGHTING PROJECTS</u></b>										
SL	11	SEPULVEDA TUNNEL LIGHTING	016907	\$ 3,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450,000
SL	VAR	DOT DESIGN OF GENERAL BENEFIT LIGHTING PROJECTS	016908	75,000	-	-	-	-	-	75,000
SL	VAR	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	7835	150,000	-	-	-	-	-	150,000
SL	VAR	STREET LIGHTING REHAB/SERIES TO MULTIPLE PROJECTS	13029	-	-	-	-	-	1,530,940	1,530,940
<b>TOTAL - STREET LIGHTING PROJECTS</b>				<b>\$ 3,675,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,530,940</b>	<b>\$ 5,205,940</b>
<b><u>TRANSPORTATION PROJECTS</u></b>										
TC	VAR	TRAFFIC SIGNAL UPGRADE WITH STREET LIGHTING IMPROVEMENTS	7546	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>TOTAL - TRANSPORTATION PROJECTS</b>				<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b><u>WATER QUALITY PROJECTS</u></b>										
WQ	VAR	VARIOUS WATER QUALITY PROJECTS	15810	\$ -	\$ 125,000,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000,000
<b>TOTAL - WATER QUALITY PROJECTS</b>				<b>\$ -</b>	<b>\$ 125,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000,000</b>
<b>TOTAL CIEP - PHYSICAL PLANT</b>				<b>\$ 17,712,122</b>	<b>\$ 125,000,000</b>	<b>\$ 7,164,209</b>	<b>\$ -</b>	<b>\$ 1,063,000</b>	<b>\$ 1,530,940</b>	<b>\$ 152,470,271</b>

\* 2008-09 Deferred Project

\*\* 2009 -10 or 2010-11 Storm Damaged Site

[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.

[3A] The City Administrative Officer may approve transfers of any amount from the Contingencies - Gas Tax Construction Account to any project listed or any project previously approved by the Mayor and City Council in the Special Gas Tax Street Improvement Fund.

[3B] Council and Mayoral approval required to allocate Emergency Repairs funding to specific projects requiring emergency repairs as a result of disasters.

[4] General Fund Obligation Bonds provided for informational purposes only. Projects to be funded by Proposition O with Mayor and City Council approval.

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund and the Proposition C Fund for Street Projects and may approve transfers of Contingencies - Gas Tax Construction funding.

[6] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within the Capital Improvement Expenditure Program for the Stormwater Pollution Abatement Fund. The Mayor and the Council must approve any modification

[7] Category Codes: "FC" indicates Flood Control; "M1" indicates Street Widening - Major Streets; "M2" indicates Street Widening - Local Streets; "M3" indicates Bridges; "R1" indicates Reconstruction - Major Highway; "S" indicates Seismic Strengthening, Bridge; "SL" indicates Street Lighting; "TC" indicates Traffic Control; "W" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.

[8] Municipal Improvement Management Information System Number.

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
CLEAN WATER SYSTEM

2011-12 BUDGET APPROPRIATIONS  
FOR MAJOR PROJECTS

WASTEWATER SYSTEMS MAJOR PROJECTS

SEWER CONSTRUCTION AND  
MAINTENANCE FUND

COLLECTION SYSTEMS (CS) [1]

**\$44,430,000**

4TH AVE SLAUSON SWR REHAB	\$500,000
ASSESSMENT ACT SWRS	\$200,000
CIS RELIEF SWR	\$460,000
COS 59TH ST AND FOURTH AVE	\$700,000
COS REHAB NORS DIV 4 TO MARKET	\$1,800,000
EMERGENCY SEWER REPLACEMENT	\$14,000,000
FIGUEROA MERIDIAN YORK RLF SWR	\$1,080,000
MAINTENANCE HOLE RESETTING	\$310,000
NOS REHAB MAZE PHASE 5	\$4,750,000
SSRP A01 EMERSON AV & 82ND ST	\$1,090,000
SSRP C01B BILLOWVISTA & 83RD	\$805,000
SSRP C03 VENICE & STEWART	\$417,000
SSRP C08B TEMESCAL & PALISADES	\$285,000
SSRP C08C OCEAN & TEMESCAL	\$137,000
SSRP E02 VENTURA & LANKERSHIM	\$1,652,000
SSRP E11 HESBY ST. & RIVERTON	\$230,000
SSRP H04A SNST PLZA & RSNGLN	\$1,000,000
SSRP H04B 3RD & LA CIENEGA	\$132,000
SSRP H24 SUNSET BL & RENO ST	\$105,000
SSRP H25A HOOVER & CLARISSA	\$587,000
SSRP H25B MANZANITA & EFFIE	\$692,000
SSRP H26A FRANKLIN & HYPERION	\$125,000
SSRP H26B LOS FELIZ & RVERSIDE	\$120,000
SSRP H26C SANBORN & GRIFF PARK	\$20,000
SSRP H26D GRIF PARK & GLENDALE	\$20,000
SSRP H35 GRIFFITH PK & FRANKLN	\$146,000
SSRP N09 FRESNO ST & OREGON ST	\$400,000
SSRP N13 CESAR CH & ALAMEDA	\$750,000
SSRP N15 GLENDALE & SCOTT	\$211,000
SSRP P10 AVE 43 & MARMION	\$900,000
SSRP P11 MARMION & FIGUEROA	\$100,000
SSRP P12 AV 50 & MONTE VISTA	\$384,000
SSRP P13 RANGE & NORTH AV 55	\$195,000
SSRP P14 PASADENA & MARMION	\$262,000
SSRP P18A EAGLE ROCK & YORK	\$183,000
SSRP P18B VERDUGO & AVE 33	\$172,000
SSRP S03 RODEO & NORTON	\$710,000
SSRP S06 VERMONT & 76TH ST	\$1,294,000
SSRP S15 GRAND AVE & 58TH ST	\$100,000
SSRP T03 PASEO DL MR & CAROLNA	\$1,735,000
SSRP T05 CHANNEL & GAFFEY ST	\$652,000
SSRP U01 MARINA FWY & WCH PKWY	\$1,048,000
SSRP U09 OHIO AV & STONER AV	\$562,000
SSRP U10 N BUNDY & TRAVIS ST	\$981,000
SSRP U15 CAMDEN & EXPOSITION	\$50,000
SSRP U19B PROSSER & OLYMPIC	\$100,000
SSRP U22A MULHOLLND & BELLAGIO	\$861,000
SSRP U22B BELLAGIO & WILSHIRE	\$853,000
UPPER BEACHWOOD EAST MH ADD	\$377,000
UPPER BEACHWOOD WEST MH ADD	\$137,000
WASH OXFORD BEACH RLF SWR	\$50,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
CLEAN WATER SYSTEM

WASTEWATER SYSTEMS MAJOR PROJECTS	2011-12 BUDGET APPROPRIATIONS FOR MAJOR PROJECTS
	SEWER CONSTRUCTION AND MAINTENANCE FUND
<b>DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]</b>	<b>\$5,475,000</b>
DCT CAPITAL EQP REPLC PROG	\$200,000
DCT ELECT VAULTS MH 1-3 REPL	\$285,000
DCT IN PLANT STORAGE	\$4,695,000
DCT LAB FACILITY	\$200,000
DCT SEC CLAR CRACK REHAB	\$95,000
<b>HYPERION TREATMENT PLANT [1]</b>	<b>\$39,656,000</b>
HTP 1 & 5 MILE OUTFALL REBAL	\$4,135,000
HTP AUX BOILER NO.2 REPL	\$2,477,000
HTP B ST GALLERY WALL REHAB	\$281,000
HTP BALANCING MACHINE ENCL	\$82,000
HTP CAPITAL EQP REPLC PROG	\$3,315,000
HTP CAPITAL UTILITY REPLC PROG	\$400,000
HTP DIG GAS COMP FAC	\$13,500,000
HTP DIG GAS DESULF FAC IMPR	\$1,200,000
HTP PREG BUIL FIRST FL MODIF	\$2,186,000
HTP SCREENING HANDLING IMPR	\$3,580,000
HTP WW CONTROL SYSTEM REPL	\$8,500,000
<b>LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]</b>	<b>\$176,000</b>
LAG CAPITAL EQUIP REPL PROG	\$176,000
<b>PUMPING PLANTS (PP) [1]</b>	<b>\$2,108,000</b>
VENICE PP DISCHARGE MANIFOLD REPL	\$1,508,000
VENICE PP DUAL FORCE MAIN	\$600,000
<b>SYSTEMWIDE (SW) [1]</b>	<b>\$19,447,000</b>
BOND ASSISTANCE PROGRAM	\$500,000
CONSTRUCTION SERVICES CONTRACT	\$2,000,000
CS WW CONTROL SYSTEM REPL	\$2,660,000
DOWNTOWN LA LOW FLOW DIVR SEP	\$146,000
ELC EXHIBITS AND MEDIA	\$642,000
EMD LIMS REPLACEMENT	\$805,000
GREEN ACRES CERP	\$65,000
LABORATORY EQUIPMENT PROC	\$475,000
N ATWATER CRK RESTORATION SEP	\$1,000,000
SMURRF	\$262,000
SOUTH LA WETLANDS PARK SEP	\$450,000
WISARD MIGRATION PROJECT	\$162,000
WW NETWORK SERVERS CERP	\$710,000
WW PLANNING & DESIGN SERVICES	\$5,500,000
WW SERVICES DURING CONST	\$3,718,000
WW SYS FINANCIAL CNSLT (BONDS)	\$275,000
WW SYSTEM AUDITOR	\$77,000

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
CLEAN WATER SYSTEM

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WASTEWATER SYSTEMS MAJOR PROJECTS	2011-12 BUDGET APPROPRIATIONS FOR MAJOR PROJECTS
	SEWER CONSTRUCTION AND MAINTENANCE FUND
<b>TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]</b>	<b>\$3,708,000</b>
TIWRP AWTF MF MEMBRANE REPL	\$2,194,000
TIWRP AWTF RO MEMBRANE REPL	\$651,000
TIWRP BLOWER CTRL SYS UPGRADE	\$305,000
TIWRP CAPITAL EQP REPLC	\$370,000
TIWRP CENTRIFUGE FEED PUMPS	\$113,000
TIWRP HEADWORKS WALL REHAB	\$75,000
 <b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL</b>	 <b>\$115,000,000</b>

[1] The Director of the Bureau of Sanitation may approve modifications to the planned utilization of funds within individual Major Projects. The Mayor must approve transfers exceeding \$500,000 between Major Projects.



## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

### EXPENDITURES AND APPROPRIATIONS

Expenditures	Adopted Budget	Estimated Expenditures		Budget Appropriation
2009-10	2010-11	2010-11		2011-12
\$ 175,530,217	\$ 186,123,485	\$ 196,020,000	Total Capital Improvement Expenditure Program.....	\$ 150,180,271

### SOURCE OF FUNDS

Actual 2009-10	Budget 2010-11	Estimated 2010-11		Budget Appropriation 2011-12
\$ 12,350,241	\$ 6,346,500	\$ 10,560,000	General Fund.....	\$ 6,510,000
2,590,458	20,508,871	2,900,000	Special Gas Tax Street Improvement Fund (Schedule 5)	17,712,122
334,300	1,150,000	744,000	Stormwater Pollution Abatement Fund (Schedule 7).....	1,063,000
30,559	1,000,000	6,988,000	Special Parking Revenue Fund (Schedule 11).....	--
152,702,687	145,500,000	165,000,000	Sewer Construction and Maintenance Fund (Schedule 14)	115,000,000
447,827	1,000,000	742,000	Park and Recreational Sites and Facilities Fund (Schedule 15).....	1,200,000
3,046,103	3,165,971	4,719,000	Street Lighting Maintenance Assessment Fund (Schedule 19)	1,530,940
27,625	--	260,000	Arts & Cultural Facilities and Svcs Trust Fund (Schedule 24).....	--
--	495,000	495,000	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	--
--	--	340,000	Capital Bond Reserve Fund (Schedule 29).....	--
3,700,417	6,957,143	3,201,000	Local Transportation Fund (Schedule 34).....	7,164,209
300,000	--	71,000	Zoo Enterprise Trust Fund (Schedule 44).....	--
<u>\$ 175,530,217</u>	<u>\$ 186,123,485</u>	<u>\$ 196,020,000</u>	Total Funds.....	<u>\$ 150,180,271</u>

## CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

### SUPPORTING DATA DISTRIBUTION OF 2011-12 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 5,205,940	\$ 5,205,940
BD Public Improvements	--	--	--	--	--
BE Flood Control	--	--	--	1,063,000	1,063,000
BF Wastewater Collection Treatment and Disposal	--	--	--	115,000,000	115,000,000
CA Street and Highway Transportation	--	--	--	21,101,331	21,101,331
CB Parking Facilities	--	--	--	--	--
CC Traffic Control	--	--	--	100,000	100,000
DA Arts & Cultural Opportunities	--	--	--	50,000	50,000
DB Educational Opportunities	--	--	--	--	--
DC Recreational Opportunities	--	--	--	1,200,000	1,200,000
FH Public Buildings & Facilities	--	--	--	6,460,000	6,460,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 150,180,271</u>	<u>\$ 150,180,271</u>

## General City Purposes

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

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
-	732,686	-	Adult Day Care Centers (2) . . . . . 476,246
682,455	802,400	820,000	Annual City Audit/Single Audit (1) . . . . . 821,000
-	108,000	-	At the Park After Dark (2) . . . . . 97,200
-	400,886	-	City Volunteer Bureau (2) . . . . . 360,797
-	47,000	-	City/County Native American Indian Commission . . . . . 47,000
-	1,204,971	-	Clean and Green Job Program (2) . . . . . 1,084,474
-	106,000	-	Congregate Meals for Seniors (2) . . . . . 106,000
807,175	1,200,000	851,000	Council District Community Services . . . . . 1,080,000
43,232	130,000	130,000	County Service--Massage Parlor Regulation . . . . . 130,000
508,238	460,000	510,000	Domestic Abuse Response Teams (4) . . . . . 460,000
142,000	227,500	250,000	Downtown on Ice and Festival of Lights . . . . . 114,750
-	67,500	-	El Grito . . . . . 60,750
12,833	-	-	Film LA . . . . . -
-	-	-	Financial Management System Replacement (2) . . . . . 9,753,205
17,543	-	20,000	Fire/Police Pension Defrayal . . . . . -
37,500	-	-	Gay and Lesbian Community Service Center . . . . . -
-	250,000	-	Green Retrofit and Workforce Program (2) . . . . . 75,000
334,036	315,000	350,000	Heritage Month Celebration & Special Events (5) . . . . . 283,500
-	1,798,845	-	Home Delivered Meals for Seniors (2) . . . . . 1,798,845
-	10,195,000	-	Homeless Shelter Program (2) . . . . . 9,175,500
5,250	5,250	5,000	Independent Cities Association . . . . . 5,250
40,000	40,000	40,000	International Visitors Council of Los Angeles . . . . . 40,000
-	500,000	-	LAHSA Downtown Drop-in Center (2) . . . . . 450,000
2,344,000	2,073,024	2,400,000	L.A.'s BEST . . . . . 1,865,722
271,096	300,000	300,000	LA SHARES' . . . . . 300,000
45,000	40,500	45,000	Latino Film Festival . . . . . 36,450
100,476	105,500	101,000	League of California Cities . . . . . 105,500
1,440	2,000	2,000	League of California Cities--County Division . . . . . 2,000
-	250,000	-	Learn and Earn Program (2) . . . . . 225,000
124,337	247,000	200,000	Local Agency Formation Commission . . . . . 247,000

## General City Purposes

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
600	600	-	Local Government Commission . . . . .	600
50,000	45,000	50,000	Los Angeles Neighborhood Land Trust . . . . .	40,500
36,634,688	34,498,755	36,000,000	Medicare Contributions . . . . .	36,098,755
312,626	-	-	Monitor Under Consent Decree . . . . .	-
74,420	75,000	75,000	National League of Cities . . . . .	75,000
-	400,000	-	Office of International Trade (2) . . . . .	400,000
-	243,000	-	Office of Small Business Services (2) . . . . .	218,700
717,381	850,000	800,000	Official Notices . . . . .	850,000
58,698	20,000	60,000	Official Visits of Dignitaries (3) . . . . .	20,000
45,000	40,500	45,000	Pan African Film and Arts Festival . . . . .	36,450
1,780,247	1,860,323	1,850,000	Pensions Savings Plans . . . . .	1,630,323
7,330,519	5,903,654	6,000,000	Retirement Contributions . . . . .	2,523,654
1,965	2,000	2,000	Sister Cities International . . . . .	2,000
-	-	-	Settlement Adjustment Processing . . . . .	26,688
25,000	-	25,000	Sister Cities of Los Angeles . . . . .	-
1,434,704	1,464,970	1,500,000	Social Security Contributions . . . . .	1,064,970
25,959,956	16,608,527	26,000,000	Solid Waste Fee Lifeline Rate Program (6) . . . . .	8,000,000
3,825,000	5,224,131	5,000,000	Solid Waste Fee Reimbursement (7) . . . . .	1,524,131
29,149	29,149	30,000	South Bay Cities Association . . . . .	29,149
277,048	313,000	300,000	Southern California Association of Governments . . . . .	313,000
9,733	2,250,000	10,000	Special Events Fee Subsidy - Citywide (8) . . . . .	2,025,000
11,000	-	11,000	Special Fund Fee Subsidy Reimbursement . . . . .	-
11	200	-	State Annexation Fees . . . . .	200
69,798	72,000	72,000	United States Conference of Mayors . . . . .	72,000
20,000	20,000	20,000	Westside Cities Council of Governments . . . . .	20,000
-	250,000	-	Youth Employment Program (2) . . . . .	225,000
<u>84,184,154</u>	<u>91,779,871</u>	<u>83,874,000</u>	<b>Total Special . . . . .</b>	<u><b>84,397,309</b></u>
<u>84,184,154</u>	<u>91,779,871</u>	<u>83,874,000</u>	<b>Subtotal . . . . .</b>	<u><b>84,397,309</b></u>
<u>84,184,154</u>	<u>91,779,871</u>	<u>83,874,000</u>	<b>Total General City Purposes . . . . .</b>	<u><b>84,397,309</b></u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
83,892,727	91,479,871	83,553,000	General Fund . . . . .	84,097,309
10,631	-	11,000	CLARTS Community Amenities (Sch 29) . . . . .	-
5,200	-	5,000	Council District 11 Real Prop Trust (Sch 29) . . . . .	-
4,500	-	5,000	Street Furniture Revenue Fund (Sch 29) . . . . .	-
271,096	300,000	300,000	Citywide Recycling Fund (Sch. 32) . . . . .	300,000
<u>84,184,154</u>	<u>91,779,871</u>	<u>83,874,000</u>	Total Funds . . . . .	<u>84,397,309</u>

## General City Purposes

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	1,267,650	(1,267,650)	-
FB5602 Governmental Services	82,505,760	(82,505,760)	-
FB5603 Intergovernmental Relations	623,899	(623,899)	-
<b>Total General City Purposes</b>	<b>84,397,309</b>	<b>(84,397,309)</b>	<b>-</b>

## HUMAN RESOURCES BENEFITS

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims and awards; (2) payment of subsidies for the City's benefits program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. Beginning in 2000-01, the Human Resources Benefits budget is restructured so as to identify the cost of providing benefits to the City's three workforce categories of civilians, sworn police officers and sworn firefighters. Since 2001-02, all civilian Health, Dental, Union Supplemental Benefit, Life Insurance subsidies, and Union VDT Optical have been included in the Civilian FLEX Program line item.

Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>SPECIAL</b>			
\$ 131,000,000	\$ 155,734,165	\$ 139,152,000	\$ 162,383,000
214,268,970	202,645,000	211,433,529	215,628,000
5,088,000	4,241,000	4,352,233	4,316,000
105,368,472	114,913,000	114,045,653	117,557,000
41,724,517	44,020,000	43,675,247	45,864,000
8,000,000	22,900,000	14,764,471	8,900,000
1,331,000	1,278,000	1,277,018	1,290,000
<u>\$ 506,780,959</u>	<u>\$ 545,731,165</u>	<u>\$ 528,700,151</u>	<u>\$ 555,938,000</u>
		Total Human Resources Benefits.....	<u>\$ 555,938,000</u>

Actual 2009-10	Adopted Budget 2010-11	Estimated 2010-11	Budget Appropriation 2011-12
<b>SOURCE OF FUNDS</b>			
\$ 506,780,959	\$ 545,731,165	\$ 528,700,151	\$ 555,938,000
<u>\$ 506,780,959</u>	<u>\$ 545,731,165</u>	<u>\$ 528,700,151</u>	<u>\$ 555,938,000</u>
		General Fund.....	<u>\$ 555,938,000</u>
		Total Funds.....	<u>\$ 555,938,000</u>

### SUPPORTING DATA

#### DISTRIBUTION OF 2011-12 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 555,938,000	\$ 555,938,000
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 555,938,000</u>	<u>\$ 555,938,000</u>

#### DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 555,938,000	\$ --	\$ --	\$ (555,938,000)	\$ --
Total	<u>\$ 555,938,000</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (555,938,000)</u>	<u>\$ --</u>

## Judgement Obligation Bonds Debt Service Fund

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

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>			
6,624,163	10,761,715	9,950,000	Debt Service . . . . . 9,031,375
<u>6,624,163</u>	<u>10,761,715</u>	<u>9,950,000</u>	<u>Total Special . . . . . 9,031,375</u>
<u>6,624,163</u>	<u>10,761,715</u>	<u>9,950,000</u>	<u>Subtotal . . . . . 9,031,375</u>
<u>6,624,163</u>	<u>10,761,715</u>	<u>9,950,000</u>	<u>Total Judgement Obligation Bonds Debt Service Fund 9,031,375</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

6,624,163	10,761,715	9,950,000	General Fund . . . . . 9,031,375
<u>6,624,163</u>	<u>10,761,715</u>	<u>9,950,000</u>	<u>Total Funds . . . . . 9,031,375</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 judgements against the City in an amount not to exceed \$50,000 and an additional \$50,000, not to exceed \$100,000, subject to the concurrence of the Chair of the Budget and Finance Committee. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor. Until 1994-95, Liability Claims under \$100,000 were budgeted in the City Attorney's Budget and Liability Claims over \$100,000 were budgeted in the Unappropriated Balance. In 1995-96, this Fund was created to account for all expenditures for Liability Claims.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### EXPENDITURES AND APPROPRIATIONS

#### Special

9,054,983	10,000,000	9,000,000	Liability Claims \$100,000 and Under . . . . .	10,000,000
68,385,537	38,850,000	39,850,000	Liability Claims Over \$100,000 . . . . .	38,850,000
<u>77,440,520</u>	<u>48,850,000</u>	<u>48,850,000</u>	Total Special . . . . .	<u>48,850,000</u>
<u>77,440,520</u>	<u>48,850,000</u>	<u>48,850,000</u>	Subtotal . . . . .	<u>48,850,000</u>
<u>77,440,520</u>	<u>48,850,000</u>	<u>48,850,000</u>	Total Liability Claims . . . . .	<u>48,850,000</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
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### SOURCES OF FUNDS

75,155,520	48,520,000	47,920,000	General Fund . . . . .	48,520,000
1,900,000	-	600,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	-
240,000	240,000	240,000	Sewer Operation & Maintenance (Sch. 14) . . . . .	240,000
145,000	90,000	90,000	St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	90,000
<u>77,440,520</u>	<u>48,850,000</u>	<u>48,850,000</u>	Total Funds . . . . .	<u>48,850,000</u>

## Liability Claims

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	48,850,000	(48,850,000)	-
<b>Total Liability Claims</b>	<b>48,850,000</b>	<b>(48,850,000)</b>	<b>-</b>

## Proposition A Local Transit Assistance Fund

The Proposition A Local Transit Assistance (PALTA) Fund provides for the utilization of the 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 nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Proposition A Local Transit Asst. Fund (Sch. 26)</b>				
4,813,220	3,883,953	5,641,000	Overhead Costs - City Departments	8,275,688
-	20,000	-	Accounting System	20,000
-	-	2,400,000	Bus Inspection	-
-	-	60,000	Bus Service Continuation Project	-
-	60,000	1,343,000	Bus Stop Landings	85,000
-	300,000	600,000	Cal State LA Transit Center	-
5,133,224	4,750,000	6,500,000	Cityride, San Fernando Valley/Central LA	6,000,000
2,657,788	-	-	Cityride, Crenshaw/Watts/Harbor	-
7,240,015	3,900,000	12,268,000	Cityride Scrip	5,000,000
18,516,723	17,449,000	17,950,000	Commuter Express/Community Connection	18,500,000
213,721	243,000	243,000	Commuter Transportation Implementation Plan	220,000
12,248,498	12,159,000	12,659,000	Dash - Central City	12,670,000
5,043,125	6,050,000	6,550,000	Dash - Community DASH Area 1	13,990,000
7,680,285	6,185,000	7,105,000	Dash - Community DASH Area 2	-
6,873,090	4,103,000	5,500,000	Dash - Community DASH Area 3	5,520,000
7,831,802	8,497,000	8,997,000	Dash - Community DASH Area 4	9,250,000
5,167,957	5,872,000	6,172,000	Dash- Community DASH Area 5	6,480,000
17,491	-	25,000	Dash Expansions	-
144,811	-	964,000	Encino Park and Ride	-
14,296	95,000	115,000	Equipment	95,000
2,718,950	10,500,000	20,787,000	Fleet Replacement - Dash	13,407,000
-	6,185,025	59,220,000	Fleet Replacement - Commuter Express	7,975,000
1,117,690	-	2,465,000	Fleet Replacement - Cityride	-
281,279	-	935,000	Fuel Reimbursement	7,000,000
744,514	1,500,000	1,500,000	Marketing - City Transit Programs	1,600,000
24,144	55,000	55,000	Memberships and Subscriptions	35,000
160,570	2,000,000	3,380,000	Metro Rail Annual Work Program	-
-	-	200,000	Metrolink Crossing Improvement	-
544,767	550,000	567,000	Transit Store	580,000
4,850	-	-	Orange Line	-
1,357,259	2,100,000	3,582,000	Paratransit Program Coordination Services	2,000,000
1,020,988	1,500,000	1,500,000	Proceeds from MTA Bus Passes	1,500,000
3,098,953	3,599,500	4,100,000	Senior Cityride Program	3,599,500
2,721,071	-	1,750,000	Senior/Youth Transportation Charter Bus Program	800,000

## Proposition A Local Transit Assistance Fund

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Proposition A Local Transit Asst. Fund (Sch. 26)</b>			
1,356	-	-	Smart Shuttle . . . . . -
-	85,000	170,000	Support Services . . . . . -
-	250,000	270,000	Third Party Inspections . . . . . 250,000
67,154	-	1,829,000	Traffic Asset Mgt. System . . . . . -
262,049	100,000	507,000	Transit and Taxi Operation Consultant . . . . . 110,000
124,947	-	247,000	Transit Education . . . . . -
-	1,200,000	-	Transit Facility Security and Maintenance . . . . . 951,000
831,383	-	2,149,000	Transit Safety & Security Notification Sys. . . . . 175,000
60,000	65,000	65,000	Transit Svc. Data Mgt. System . . . . . 65,000
-	350,000	4,558,000	Universal Fare System . . . . . -
-	500,000	1,608,000	Transportation Grant . . . . . 500,000
9,693	32,000	55,000	Travel and Training . . . . . 32,000
-	-	25,000	Westside Community Transit Study . . . . . -
-	-	-	Unallocated . . . . . 12,789,813
<u>98,747,663</u>	<u>104,138,478</u>	<u>206,616,000</u>	<u>Total Proposition A Local Transit Assistance Fund 139,475,001</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
98,747,663	104,138,478	206,616,000	Proposition A Local Transit Asst. Fund (Sch. 26) 139,475,001
<u>98,747,663</u>	<u>104,138,478</u>	<u>206,616,000</u>	<u>Total Funds 139,475,001</u>

## Prop. 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 nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II and Section 2 Part III.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Proposition C Anti-Gridlock Transit (Sch. 27)</b>				
7,726,414	7,864,786	7,864,000	Overhead Costs - City Departments . . . . .	12,097,719
-	250,000	250,000	Bicycle Path Maintenance . . . . .	500,000
-	15,000	20,000	Bicycle Program Coordinator . . . . .	30,000
-	30,000	60,000	Caltrans Maintenance . . . . .	30,000
-	35,000	-	Environmental Studies . . . . .	-
7,700,000	11,300,000	19,300,000	Exposition Right-of-Way Environmental Review . . . . .	-
44,999	123,200	152,000	Equipment . . . . .	125,000
21,037	-	83,000	Harbor Freeway Transitway . . . . .	-
550,000	550,000	650,000	L. A. Neighborhood Initiative . . . . .	550,000
6,929,754	-	452,000	Bridge Support . . . . .	-
2,129	-	37,000	Office Supplies . . . . .	35,000
418,495	-	56,000	Olympic West and Pico Initiative . . . . .	-
519,566	200,000	3,202,000	Railroad Crossing Program . . . . .	650,000
5,000	-	391,000	San Fernando Valley Transit Zone . . . . .	-
55,683	560,000	710,000	School Bike and Transit Education . . . . .	660,000
45,625	50,000	245,000	Strategic Plan Consultant . . . . .	50,000
284,869	-	1,303,000	Street Lighting Project Unit XI . . . . .	-
223,537	-	2,551,000	Traffic Asset Mgt. System . . . . .	-
-	-	50,000	Traffic Signal Supplies . . . . .	50,000
-	50,000	-	Train and Wheels . . . . .	-
36,000	6,163,763	13,400,000	Transportation Grant Fund Work Program . . . . .	14,545,185
-	28,000	30,000	Travel and Training . . . . .	28,000
-	200,000	200,000	Wilshire Boulevard Bus Lane . . . . .	-
<u>24,563,108</u>	<u>27,419,749</u>	<u>51,006,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>29,350,904</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
24,563,108	27,419,749	51,006,000	Proposition C Anti-Gridlock Transit (Sch. 27) . . . . .	29,350,904
<u>24,563,108</u>	<u>27,419,749</u>	<u>51,006,000</u>	Total Funds . . . . .	<u>29,350,904</u>

## 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 nondepartmental items. Appropriations to departmental budgets are shown in Section 2 Part II.

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special Parking Revenue Fund (Sch. 11)</b>				
3,993,043	4,029,969	3,947,000	Overhead Costs - City Departments . . . . .	4,869,458
24,384	35,000	15,000	Bond Administration . . . . .	20,000
2,006,969	2,130,000	2,028,000	Collection Services . . . . .	2,100,000
6,511,904	15,324,500	11,590,000	Contractual Services . . . . .	15,686,000
204,040	150,000	150,000	Library Trust Fund . . . . .	150,000
905,702	2,793,500	2,212,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots . . . . .	1,622,000
15,157	15,000	14,000	Miscellaneous Equipment . . . . .	30,000
390,000	410,000	400,000	Parking Facility Lease Payment . . . . .	410,000
90,637	4,455,806	593,000	Parking Meter Admin. & Plan. . . . .	5,029,542
900,130	856,000	1,078,000	Replacement Parts, Tools & Equip. . . . .	918,200
865,472	3,708,000	3,057,000	Capital Equip. & Parking Meter Purchases . . . . .	7,086,000
5,032,834	5,394,732	5,125,000	Series 1999-A Revenue Bonds . . . . .	5,395,283
3,012,678	3,211,988	3,181,000	Series 2003-A Revenue Bonds . . . . .	3,208,288
11,118	20,000	10,000	Training . . . . .	20,000
-	620,000	3,500,000	Intelligent Parking Management . . . . .	-
9,647	-	-	Traffic Asset Management System . . . . .	-
<u>23,973,715</u>	<u>43,154,495</u>	<u>36,900,000</u>	Total Special Parking Revenue Fund . . . . .	<u>46,544,771</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
<u>23,973,715</u>	<u>43,154,495</u>	<u>36,900,000</u>	Special Parking Revenue Fund (Sch. 11) . . . . .	<u>46,544,771</u>
<u>23,973,715</u>	<u>43,154,495</u>	<u>36,900,000</u>	Total Funds . . . . .	<u>46,544,771</u>

## 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
-	-	-	City Disaster Planning Study . . . . . 500,000
-	-	-	Deferred Entry of Judgment Program . . . . . 520,000
-	-	-	Equipment, Expenses, & Alterations & Improvement 3,582,000
-	2,000,000	-	GSD - Petroleum Products . . . . . 4,000,000
-	-	-	IT Infrastructure Outsourcing . . . . . 250,000
-	-	-	Inspector General of Collections . . . . . 250,000
-	-	-	Merchant Card Convenience Fee Program . . . . . 500,000
-	-	-	Neighborhood Council Funding . . . . . 81,000
-	3,250,000	-	Outside Counsel inc. Workers' Comp. . . . . 2,250,000
-	-	-	Police Google Mail Software License . . . . . 570,000
-	-	-	Redistricting Costs for Council and LAUSD . . . . . 1,500,000
-	-	-	Software License Claim . . . . . 1,000,000
-	2,400,000	-	Water and Electricity . . . . . 1,000,000
-	300,000	-	Animal Shelters . . . . . -
-	13,167,000	-	Budget Balancing Bridge . . . . . -
-	1,100,000	-	Bank Fees . . . . . -
-	33,698,900	-	Early Retirement Incentive Program Payout . . . . . -
-	35,000	-	East Valley Multi-Purpose Senior Center . . . . . -
-	500,000	-	Expanded Library and RAP Volunteer Program . . . . . -
-	1,046,013	-	Gang Violence Reduction Effort . . . . . -
-	13,400,000	-	FLEX Benefits . . . . . -
-	750,000	-	Litigation Expense Account . . . . . -
-	1,413,996	-	Professional Standards Division . . . . . -
-	15,018,497	-	Reserve for Future Transit Capital & Services . . . . . -
-	11,000,000	-	Service Reduction Mitigation (1) . . . . . -
-	-	-	A. Civil Fines on Foreclosed Properties . . . . . -
-	-	-	B. Documentary Transfer Tax . . . . . -
-	-	-	C. General Fund Commodities . . . . . -
-	-	-	D. General Fund Personal Services Contracts . . . . . -
-	-	-	E. Parking Assets . . . . . -
-	-	-	F. Ambulance Treatment, No Transport Fee . . . . . -

## Unappropriated Balance

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Special</b>			
-	-	-	-
		G. EMS Voluntary Fee . . . . .	-
-	-	-	-
		H. Increase Dog License Fee . . . . .	-
-	99,079,406	-	-
		Total Special . . . . .	16,003,000
-	99,079,406	-	-
		Subtotal . . . . .	16,003,000
-	99,079,406	-	-
		Total Unappropriated Balance . . . . .	16,003,000

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
-	71,612,009	-	16,003,000
		General Fund . . . . .	-
-	1,342,300	-	-
		Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	-
-	248,400	-	-
		Traffic Safety Fund (Sch. 4) . . . . .	-
-	762,700	-	-
		Special Gas Tax Street Improvement Fund (Sch 5) . . . . .	-
-	371,900	-	-
		Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	-
-	398,800	-	-
		Community Development Trust Fund (Sch. 8) . . . . .	-
-	103,900	-	-
		HOME Invest. Partnerships Program Fund (Sch. 9) . . . . .	-
-	63,200	-	-
		Mobile Source Air Poll. Reduction Fund (Sch. 10) . . . . .	-
-	485,400	-	-
		Special Parking Revenue Fund (Sch. 11) . . . . .	-
-	28,300	-	-
		Community Services Admin. Grant (Sch. 13) . . . . .	-
-	2,001,700	-	-
		Sewer Operation & Maintenance (Sch. 14) . . . . .	-
-	1,705,200	-	-
		Sewer Capital (Sch. 14) . . . . .	-
-	382,200	-	-
		Convention Center Revenue Fund (Sch. 16) . . . . .	-
-	451,900	-	-
		St. Light. Maint. Assessment Fund (Sch. 19) . . . . .	-
-	21,700	-	-
		Telecom. Development Acct. (Sch. 20) . . . . .	-
-	186,900	-	-
		Workforce Investment Act Fund (Sch. 22) . . . . .	-
-	78,800	-	-
		Rent Stabilization Trust Fund (Sch. 23) . . . . .	-
-	178,800	-	-
		Arts & Cult. Fac. & Services Fund (Sch. 24) . . . . .	-
-	15,335,197	-	-
		Proposition A Local Transit Fund (Sch. 26) . . . . .	-
-	884,400	-	-
		Prop. C Anti-Gridlock Transit Fund (Sch. 27) . . . . .	-
-	33,600	-	-
		ARRA Workforce Investment (Sch 29) . . . . .	-
-	8,600	-	-
		ARRA Community Dev. Block (Sch 29) . . . . .	-
-	17,000	-	-
		Integrated Solid Waste Mgt Fund (Sch. 29) . . . . .	-
-	27,900	-	-
		Citywide Recycling Fund (Sch. 32) . . . . .	-
-	71,200	-	-
		Landfill Maintenance Special Fund (Sch. 38) . . . . .	-



**Unappropriated Balance**

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
-	2,102,200	-	Bldg and Safety Enterprise Fund (Sch. 40) . . . . .	-
-	175,200	-	Code Enforcement Trust Fund (Sch. 42) . . . . .	-
-	99,079,406	-	Total Funds . . . . .	16,003,000

## 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.

Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
\$ 67,479,669	\$ 64,618,943	\$ 64,619,000	Related Costs - City Departments.....	\$ 66,726,834
			General Services	
2,042,222	1,654,175	1,460,000	Expense.....	1,425,885
3,428,942	2,284,000	2,478,000	Equipment.....	2,235,000
			Public Works - Contract Administration	
59,815	204,166	204,000	Expense.....	62,000
--	--	--	Equipment.....	--
			Public Works - Engineering	
1,237,796	1,379,476	1,379,000	Expense.....	1,327,476
119,042	--	--	Equipment.....	--
			Public Works - Sanitation	
58,574,031	77,691,011	76,696,900	Expense.....	77,353,580
38,135	440,740	435,100	Equipment.....	1,450,499
			Public Works - Sanitation-Project Related Expense	
14,073,576	12,469,000	10,000,000	Expense.....	13,036,000
164,946	--	--	Equipment.....	--
			Utilities	
14,862,996	23,880,785	23,000,000	Expense.....	22,427,321
--	--	--	Operations and Maintenance Reserve.....	34,843,254
--	3,000,000	--	Insurance Reserve.....	--
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
1,003,301	1,000,000	600,000	Sewer Service Charge Refunds.....	1,000,000
3,760,257	4,400,000	3,924,000	Bond Issuance Costs.....	4,200,000
--	--	--	Insurance and Bonds Premium Fund.....	260,000
			Bond Redemption and Interest	
13,605,482	13,605,482	13,605,000	Repayment of State Revolving Fund Loans.....	13,605,482
12,586,150	--	--	Series 1998 A & B.....	--
1,890,575	1,889,875	1,423,000	Series 1998 C.....	9,256,275
6,573,000	--	--	Series 1999 A.....	--
--	--	--	Series 2001 A-D.....	--
5,360,850	5,360,850	2,227,000	Series 2002 A.....	2,226,600
17,506,460	19,726,460	19,726,000	Series 2003 A Subordinate.....	26,026,540
9,943,131	9,943,131	9,943,000	Series 2003 A.....	9,943,131
29,285,000	21,690,250	21,690,000	Series 2003 B Subordinate.....	15,384,000
12,569,163	12,493,563	12,494,000	Series 2003 B.....	12,439,563
19,507,788	24,545,588	24,546,000	Series 2005-A.....	24,545,838
9,968,736	--	--	Series 2006 A-D Subordinate.....	--
1,990,905	15,095,000	22,515,000	Series 2008 A-H Subordinate.....	23,156,045
32,396,241	46,369,219	46,369,000	Series 2009A.....	38,676,969
--	--	6,194,000	Series 2010-A.....	10,136,005
--	--	5,776,000	Series 2010-A Subordinate.....	9,450,700
--	--	3,183,000	Series 2010-B.....	5,208,448
875,096	8,750,000	1,384,000	Commercial Paper.....	4,000,000
<b>\$ 343,884,105</b>	<b>\$ 375,472,514</b>	<b>\$ 378,852,000</b>	<b>Total Wastewater Special Purpose Fund.....</b>	<b>\$ 433,384,245</b>

## WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCE OF FUNDS</b>				
\$ 343,884,105	\$ 375,472,514	\$ 378,852,000	Sewer Construction and Maintenance Fund (Schedule 14).....	\$ 433,384,245
<u>\$ 343,884,105</u>	<u>\$ 375,472,514</u>	<u>\$ 378,852,000</u>	Total Funds.....	<u>\$ 433,384,245</u>

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$433,384,245" is considered the appropriated item to pay related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus and to fund an operation and maintenance reserve and pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and Director, Bureau of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in arriving at the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.

### SUPPORTING DATA DISTRIBUTION OF 2011-12 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 433,384,245	\$ 433,384,245
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 433,384,245</u>	<u>\$ 433,384,245</u>

### DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total Cost of Program
BF Wastewater Collection Treatment and Disposal	\$ 433,384,245	\$ --	\$ --	\$ (96,890,440)	\$ 336,493,805
	<u>\$ 433,384,245</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (96,890,440)</u>	<u>\$ 336,493,805</u>

## 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 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Special</b>				
2,802,760	3,017,806	2,650,000	General Services Water . . . . .	2,850,000
23,610,101	23,199,358	23,450,000	General Services Electricity . . . . .	23,852,000
316,084	414,421	306,000	Sanitation Water . . . . .	319,000
532,637	497,116	532,000	Sanitation Electricity . . . . .	531,000
760,196	829,000	984,000	Street Lighting Assessments . . . . .	984,000
1,128,500	1,200,000	1,128,000	Street Lighting General Benefit . . . . .	1,128,000
795,122	997,629	795,000	Street Services Water . . . . .	829,000
725,479	838,480	725,000	Street Services Electricity . . . . .	725,000
291,205	378,169	300,000	Library Water . . . . .	313,000
3,081,150	3,145,302	3,150,000	Library Electricity . . . . .	3,147,000
6,116,557	6,912,225	6,200,000	Recreation and Parks Water . . . . .	-
8,776,504	8,999,488	8,900,000	Recreation and Parks Electricity . . . . .	-
1,214,831	-	1,300,000	Energy Conservation Payments . . . . .	1,300,000
<u>50,151,126</u>	<u>50,428,994</u>	<u>50,420,000</u>	Total Special . . . . .	<u>35,978,000</u>
<u>50,151,126</u>	<u>50,428,994</u>	<u>50,420,000</u>	Subtotal . . . . .	<u>35,978,000</u>
<u>50,151,126</u>	<u>50,428,994</u>	<u>50,420,000</u>	Total Water and Electricity . . . . .	<u>35,978,000</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
<u>50,151,126</u>	<u>50,428,994</u>	<u>50,420,000</u>	General Fund . . . . .	<u>35,978,000</u>
<u>50,151,126</u>	<u>50,428,994</u>	<u>50,420,000</u>	Total Funds . . . . .	<u>35,978,000</u>

## Water and Electricity

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	2,112,000	(2,112,000)	-
BH6000 Solid Waste Collection and Disposal	850,000	(850,000)	-
BI6000 Aesthetic and Clean Streets and Parkway	829,000	(829,000)	-
CA6000 Street and Highway Transportation	725,000	(725,000)	-
DB6000 Educational Opportunities	3,460,000	(3,460,000)	-
DC6000 Recreational Opportunities	-	-	-
FH6000 Public Buildings, Facilities and Services	28,002,000	(28,002,000)	-
<b>Total Water and Electricity</b>	<b>35,978,000</b>	<b>(35,978,000)</b>	<b>-</b>

## Other Special Purpose Funds

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

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>General Fund</b>				
810,000	810,000	810,000	Animal Spay and Neuter Trust Fund	1,110,000
300,000	300,000	300,000	Animal Sterilization Trust Fund	-
10,695,770	-	-	Affordable Housing Trust Fund	-
10,015,000	9,438,000	9,438,000	Arts and Cultural Fac. and Services Trust Fund	10,477,000
2,542,000	2,242,000	2,242,000	Attorney Conflicts Panel Fund	2,017,000
126,854	838,187	838,000	Business Improvement District Trust Fund	828,204
2,065,525	2,109,024	2,109,000	City Ethics Commission Fund	1,866,479
811,089	-	-	El Pueblo Fund	-
387,886	287,100	287,000	Emergency Operations Fund	104,000
4,486,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund	4,286,000
4,416,627	6,000,000	6,000,000	Los Angeles Zoo Enterprise Trust Fund	4,831,129
6,189,864	4,241,660	4,242,000	Neighborhood Empowerment Fund	4,401,188
3,075,200	92,640	93,000	Matching Campaign Funds	165,440
1,939,845	-	-	Older Americans Act Fund	-
500,000	250,000	250,000	Teams II Special Fund	1,000,000
<b>L.A. Convention &amp; Visitors Bureau Trust (Sch. 1)</b>				
8,886,089	8,886,089	9,346,000	L. A. Convention and Visitors Bureau Trust Fund	9,866,627
-	1,863,139	485,000	Unallocated	1,739,404
<b>Solid Waste Resources Revenue Fund (Sch. 2)</b>				
70,631,072	68,220,121	68,220,000	Overhead Costs - City Departments	67,310,201
12,400	14,200	14,000	Debt Administration	14,200
36,952,384	40,063,081	40,063,000	Debt Service	40,072,456
415,200	1,315,200	1,315,000	DWP Fees	1,315,200
4,559,989	74,490,587	66,491,000	Expense and Equipment	76,628,752
1,216,641	-	-	Liability Claims	-
426,424	544,000	544,000	Other	-
777,716	22,073,561	4,074,000	Other Project Costs	65,727,777
13,600	184,890	27,000	Reserve for Arbitrage	51,500
<b>Forfeited Assets - US Dept. of Justice (Sch. 3)</b>				
-	1,500,000	-	Contractual Services	1,500,000
-	2,342,722	-	Office and Technical Equipment	2,342,722
-	1,500,000	-	Supplemental Police Account	1,500,000
<b>Forfeited Assets - US Treasury Dept. (Sch. 3)</b>				
-	27,721	-	Office and Technical Equipment	27,721
<b>Forfeited Assets - State of California (Sch. 3)</b>				
-	-	-	Contractual Services	(1,500,000)
-	-	-	Expense and Equipment	2,524,308

## Other Special Purpose Funds

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Forfeited Assets - State of California (Sch. 3)</b>				
3,081,130	1,031,128	1,460,000	Office and Technical Equipment . . . . .	(2,370,443)
-	185,119	-	Other Project Costs . . . . .	-
1,475,315	-	566,000	Supplemental Police Account . . . . .	-
<b>Traffic Safety Fund (Sch. 4)</b>				
-	757,627	-	Transportation Grant Fund Work Program . . . . .	-
-	-	550,000	Transportation Grant Fund Projects . . . . .	-
<b>Special Gas Tax Street Improvement Fund (Sch. 5)</b>				
15,600,000	15,600,000	25,380,000	Overhead Costs - City Departments . . . . .	24,022,650
1,035,443	-	34,000	Loan Repayment . . . . .	-
<b>LAHD Affordable Housing Trust Fund (Sch. 6)</b>				
-	353,920	355,000	Overhead Costs - City Departments . . . . .	407,773
7,170,669	1,434,787	38,581,000	Housing Development . . . . .	1,163,185
200,176	-	300,000	Housing Fee Nexus Study . . . . .	-
10,958,096	-	12,276,000	Winter Shelter Program . . . . .	-
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>				
3,948,947	6,125,043	7,375,000	Overhead Costs - City Departments . . . . .	7,291,775
1,046,437	1,000,000	1,000,000	Contractual Services . . . . .	1,000,000
41,516	65,000	65,000	Expense and Equipment . . . . .	1,052,300
168,092	200,000	200,000	Media Tech Center . . . . .	200,000
7,500	42,000	623,000	Liability Claims . . . . .	42,000
260,586	500,000	659,000	NPDES Compliance . . . . .	625,000
-	100,000	100,000	Operations and Maintenance . . . . .	100,000
331,000	1,000,000	2,300,000	On Call Contractors (Emergency Funds) . . . . .	1,000,000
<b>Community Development Trust Fund (Sch. 8)</b>				
9,579,495	11,239,310	8,809,000	Overhead Costs - City Departments . . . . .	8,314,791
-	899,181	-	Lease Payments . . . . .	923,106
<b>HOME Investment Partnerships Program (Sch. 9)</b>				
1,111,011	1,219,598	1,538,000	Overhead Costs - City Departments . . . . .	1,174,021
-	1,017,534	81,000	Contractual Services . . . . .	1,094,115
<b>Mobile Source Air Pollution Reduction (Sch. 10)</b>				
1,865,096	2,017,469	1,732,000	Overhead Costs - City Departments . . . . .	1,983,561
-	-	-	Air Quality Demonstration Program . . . . .	100,000
2,086,410	529,426	529,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure . . . . .	2,328,989
182,046	-	-	Bicycle Program . . . . .	-
3,802	17,500	22,000	Clean Cities Program Support . . . . .	-
35,000	-	-	Climate Change Plan . . . . .	-
-	10,000	-	Dues and Membership . . . . .	-
-	-	-	Green Taxis . . . . .	300,000
-	-	-	LAPD/R&P/DOT Bicycle Patrol Program . . . . .	100,000
-	15,000	15,000	Single Audit Contract . . . . .	15,000

## Other Special Purpose Funds

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Mobile Source Air Pollution Reduction (Sch. 10)</b>				
-	-	-	Transportation Equipment	-
221,419	-	-	Technical Services Contract	60,000
382,118	489,497	489,000	Van Pool Program	-
<b>Community Services Block Grant (Sch. 13)</b>				
580,957	639,880	514,000	Overhead Costs - City Departments	493,180
-	101,534	101,000	Lease Payments	111,368
<b>Convention Center Revenue Fund (Sch. 16)</b>				
-	2,200,027	2,700,000	Overhead Costs - City Departments	2,519,916
36,143	50,000	50,000	Building & Safety Expense	65,000
<b>Neighborhood Empowerment Fund (Sch. 18)</b>				
-	140,000	-	Neighborhood Empowerment (2010-11)	-
-	-	-	Neighborhood Empowerment (2011-12)	140,000
3,074,807	4,050,000	3,576,000	Neighborhood Council Funding	3,766,500
<b>Street Lighting Maint. Assessment Fund (Sch. 19)</b>				
5,487,990	6,349,771	5,633,000	Overhead Costs - City Departments	6,037,068
-	3,000,000	2,045,000	CA State Energy Conservation Loan	3,000,000
133,548	140,000	140,000	County Collection Charges	140,000
8,263	-	-	DWP Funded Projects	-
17,010,173	14,731,000	17,024,000	Energy and Maintenance	15,122,467
545,920	3,451,039	2,051,000	LED DWP Loan Repayment	3,806,768
-	500,000	1,000,000	LED Federal Grant Match	-
8,673,771	12,670,848	11,671,000	LED Fixtures	12,120,000
292,592	593,069	295,000	Loan Repayment	292,592
14,625	45,000	25,000	Official Notices	45,000
683,775	1,000,000	1,000,000	Tree Trimming	925,000
<b>Telecom. Liquidated Damages Fund (Sch. 20)</b>				
1,172,950	851,326	851,000	Overhead Costs - City Departments	2,386,266
104,543	430,000	660,000	Technology Infrastructure	1,455,000
142,920	265,000	566,000	Cable Franchise Renewal Program	265,000
34,025	-	29,000	Cable Rate Regulation Program	-
504,164	505,000	551,000	Grants to Third Parties	250,000
665,502	355,000	810,000	L.A. CityView 35 Operations	355,000
121,711	4,755,170	-	Reserve	4,108,000
<b>Workforce Investment Act Fund (Sch 22)</b>				
3,370,043	4,404,816	2,306,000	Overhead Costs - City Departments	4,112,742
-	548,645	549,000	Lease Payments	775,251
<b>Rent Stabilization Trust Fund (Sch. 23)</b>				
3,450,632	3,408,533	3,348,000	Overhead Costs - City Departments	3,395,268
263,820	270,000	270,000	Fair Housing	270,000
4,198	-	208,000	Miscellaneous Expense	355,866



## Other Special Purpose Funds

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Rent Stabilization Trust Fund (Sch. 23)</b>			
-	3,707,283	-	Rent Stabilization Reserve . . . . . 2,025,448
-	125,000	-	Short Term Assistance . . . . . -
177,040	-	125,000	Tenant Rental Assistance . . . . . 125,000
<b>Arts &amp; Cultural Facilities &amp; Services (Sch. 24)</b>			
1,676,457	2,043,899	2,044,000	Overhead Costs - City Departments . . . . . 2,402,418
-	87,000	-	Miscellaneous Expense . . . . . 57,219
368,913	247,300	-	Other . . . . . -
-	-	-	Reserve . . . . . 414,254
-	-	-	Unallocated . . . . . 142,938
<b>Arts Development Fee Trust Fund (Sch. 25)</b>			
-	-	-	Arts & Cultural Facilities Fund . . . . . -
356,223	2,014,771	200,000	Other Project Costs . . . . . 1,714,714
<b>ARRA Workforce Investment (Sch 29)</b>			
1,039,081	1,030,919	1,031,000	Overhead Costs - City Departments . . . . . 71,156
-	109,845	-	Lease Payments . . . . . -
<b>ARRA Community Services (Sch 29)</b>			
193,315	129,654	130,000	Overhead Costs - City Departments . . . . . -
-	3,503	-	Lease Payments . . . . . -
<b>ARRA Community Development (Sch 29)</b>			
182,827	35,657	36,000	Overhead Costs - City Departments . . . . . -
-	16,082	-	Lease Payments . . . . . -
<b>ARRA Neighborhood Stabilization Program (Sch 29)</b>			
-	-	-	Overhead Costs - City Departments . . . . . 608,403
<b>City Planning Systems Develop. Fund (Sch. 29)</b>			
258,882	1,059,000	1,059,000	Overhead Costs - City Departments . . . . . 1,077,000
<b>Industrial Development Authority (Sch. 29)</b>			
70,517	122,098	122,000	Overhead Costs - City Departments . . . . . -
<b>Planning Long-Range Planning Fund (Sch 29)</b>			
-	530,200	530,000	Overhead Costs - City Departments . . . . . 786,167
<b>Off-Site Sign Periodic Fee Trust Fund (Sch 29)</b>			
107,209	289,312	289,000	Overhead Costs - City Departments . . . . . 74,029
<b>Overnight Parking Program Fund (Sch. 29)</b>			
-	-	-	Overhead Costs - City Departments . . . . . 1,216,209
-	-	-	Permit Parking Enforcement and Support . . . . . 799,486
<b>Section 108 Loan Guarantee Fund (Sch 29)</b>			
-	-	-	Overhead Costs - City Departments . . . . . 43,291
<b>Federal Emergency Shelter Grant (Sch. 29)</b>			
15,202	14,885	15,000	Overhead Costs - City Departments . . . . . 15,968

## Other Special Purpose Funds

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>City Ethics Commission Fund (Sch. 30)</b>			
-	165,390	-	Ethics Commission (2010-11) . . . . . 165,390
<b>Staples Arena Special Revenue Fund (Sch. 31)</b>			
-	991,894	-	Unallocated . . . . . 2,093,330
<b>Citywide Recycling Fund (Sch. 32)</b>			
4,617,130	4,631,867	4,632,000	Overhead Costs - City Departments . . . . . 5,842,865
443,534	34,023,349	1,975,000	Commercial Recycling Development & Capital Costs 26,886,371
784,128	1,200,000	700,000	Expense and Equipment . . . . . 1,200,000
750,000	750,000	750,000	Other . . . . . 750,000
13,087,107	12,730,000	12,730,000	Program Administration . . . . . 14,830,000
3,064,418	7,068,824	5,199,000	Rebate and Incentives . . . . . 6,209,375
<b>Special Police Comm/911 System Tax (Sch. 33)</b>			
516,259	538,898	539,000	Overhead Costs - City Departments . . . . . 411,065
-	25,000	25,000	Loss Reserve . . . . . 25,000
12,300	10,000	10,000	Bond Administration . . . . . 10,000
-	50,000	50,000	Insurance . . . . . 50,000
21,000,467	20,914,469	20,915,000	Lease Payments . . . . . 21,068,160
-	500,000	200,000	Lease Reserve . . . . . 470,000
<b>Major Projects Review Trust Fund (Sch. 35)</b>			
940,963	-	-	Overhead Costs - City Departments . . . . . -
947,185	-	-	Other Project Costs . . . . . -
113,967	-	-	Playa Vista . . . . . -
-	-	834,000	Planning Case Processing Fund . . . . . -
-	1,761,000	-	Reserve . . . . . -
<b>Planning Case Processing Fund (Sch 35A)</b>			
-	2,027,000	1,175,000	Overhead Costs - City Departments . . . . . 1,652,184
-	830,000	830,000	Expedited Permits . . . . . -
-	345,000	345,000	Major Projects Review . . . . . 400,000
-	2,094,104	-	Reserve . . . . . 1,707,950
<b>Disaster Assistance Trust Fund (Sch. 37)</b>			
21,429,227	24,887,952	14,331,000	Disaster Costs Reimbursements . . . . . 14,248,671
<b>Landfill Maintenance Special Fund (Sch. 38)</b>			
789,183	916,995	917,000	Overhead Costs - City Departments . . . . . 1,140,104
-	68,763	69,000	Expense and Equipment . . . . . 313,763
<b>Household Hazardous Waste Special (Sch. 39)</b>			
517,945	357,102	357,000	Overhead Costs - City Departments . . . . . 558,872
438	184,642	184,000	Expense and Equipment . . . . . 267,559
20,000	20,000	20,000	Zoo Enterprise Trust Fund . . . . . 20,000
<b>Bldg and Safety Enterprise Fund (Sch. 40)</b>			
24,391,150	23,285,936	24,236,000	Overhead Costs - City Departments . . . . . 22,914,224

## Other Special Purpose Funds

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Bldg and Safety Enterprise Fund (Sch. 40)</b>				
3,287,219	6,289,947	6,290,000	Equipment . . . . .	6,698,738
945,350	1,055,634	1,056,000	Lease Payments . . . . .	978,547
1,025,003	2,129,528	2,130,000	Other Project Costs . . . . .	2,975,879
52,518	50,000	50,000	Reserve . . . . .	50,000
-	4,900,714	-	Reserve for Economic Uncertainties . . . . .	10,622,446
8,002	100,000	100,000	Training . . . . .	100,000
<b>Housing Opport. for Persons with AIDS (Sch. 41)</b>				
42,825	92,806	93,000	Overhead Costs - City Departments . . . . .	93,151
<b>Code Enforcement Trust Fund (Sch. 42)</b>				
10,103,415	8,730,873	9,522,000	Overhead Costs - City Departments . . . . .	9,377,517
-	5,812,784	-	Unallocated . . . . .	7,423,817
-	-	208,000	Miscellaneous Expense . . . . .	837,741
<b>El Pueblo de LA Hist. Monument Rev. (Sch. 43)</b>				
-	234,103	447,000	Overhead Costs - City Departments . . . . .	825,029
-	869,854	-	Unallocated . . . . .	-
<b>Zoo Enterprise Revenue Fund (Sch. 44)</b>				
6,166,079	-	1,757,000	Other . . . . .	-
<b>Local Law Enforce. Block Grant Fund (Sch. 45)</b>				
880,490	-	-	Other . . . . .	-
-	-	2,919,000	Other Project Costs . . . . .	-
52,237	-	-	Related Costs Reimbursement . . . . .	-
<b>Street Damage Restoration Fee Fund (Sch. 47)</b>				
3,324,685	3,859,194	1,100,000	Overhead Costs - City Departments . . . . .	3,418,379
<b>Municipal Housing Finance Fund (Sch. 48)</b>				
-	208,000	208,000	Overhead Costs - City Departments . . . . .	239,486
259,177	1,817,940	162,000	Acquisiton, Rehab., & Const. Dev. Loans . . . . .	40,000
420,158	300,000	300,000	Housing Occupancy Monitoring . . . . .	100,000
250,000	-	-	Miscellaneous Expense . . . . .	194,258
<b>Measure R Local Return (Sch 49)</b>				
47,318	2,274,345	2,200,000	Overhead Costs - City Departments . . . . .	3,123,367
-	-	-	ATSAC Projects . . . . .	27,351,700
-	2,674,625	2,675,000	Bicycle Program . . . . .	1,750,000
-	2,000,000	2,000,000	Bridge Program . . . . .	-
-	-	500,000	Contingency . . . . .	1,000,000
-	250,000	250,000	Contractual Services . . . . .	250,000
-	4,837,520	-	Matching Funds Transit Projects . . . . .	5,300,550
-	2,674,625	2,675,000	Pedestrian Program . . . . .	1,750,000
-	-	-	Sign Replacement . . . . .	500,000
-	-	-	Transportation Element Update . . . . .	500,000

## Other Special Purpose Funds

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Measure R Local Return (Sch 49)</b>				
-	-	-	Sepulveda Grade Separation . . . . .	3,000,000
-	18,700,000	12,700,000	Transportation Grant Fund Projects . . . . .	-
-	12,621,000	-	Unallocated . . . . .	-
<b>Measure R Bus Operations (Sch 49)</b>				
-	2,427,788	4,904,000	City Transit . . . . .	2,520,000
<b>Efficiency and Police Hires Fund (Sch. 50)</b>				
-	-	10,000	Efficiency Projects . . . . .	-
<b>Central Recycling Transfer Station Fund (Sch 51)</b>				
255,363	240,082	240,000	Overhead Costs - City Departments . . . . .	476,305
-	-	-	Expense and Equipment . . . . .	209,932
1,115,388	1,680,349	1,522,000	Operating Supplies and Expense . . . . .	1,625,079
44,007	60,000	60,000	Special Purpose Fund Appropriations . . . . .	93,924
<b>Multi-Family Bulky Item Special Fund (Sch. 52)</b>				
1,759,347	1,884,654	1,884,000	Overhead Costs - City Departments . . . . .	1,919,995
420,838	499,377	499,000	Debt Service . . . . .	499,221
900,000	450,000	450,000	DWP Fees . . . . .	450,000
1,282,297	3,417,111	802,000	Expense and Equipment . . . . .	3,706,657
<u>409,934,334</u>	<u>610,312,165</u>	<u>540,803,000</u>	<b>Total Other Special Purpose Funds . . . . .</b>	<u>652,258,684</u>

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
48,361,660	30,894,611	30,895,000	General Fund . . . . .	31,086,440
8,886,089	10,749,228	9,831,000	L.A. Convention & Visitors Bureau Trust (Sch. 1) . . . . .	11,606,031
115,005,426	206,905,640	180,748,000	Solid Waste Resources Revenue Fund (Sch. 2) . . . . .	251,120,086
-	5,342,722	-	Forfeited Assets - US Dept. of Justice (Sch. 3) . . . . .	5,342,722
-	27,721	-	Forfeited Assets - US Treasury Dept. (Sch. 3) . . . . .	27,721
4,556,445	1,216,247	2,026,000	Forfeited Assets - State of California (Sch. 3) . . . . .	(1,346,135)
-	757,627	550,000	Traffic Safety Fund (Sch. 4) . . . . .	-
16,635,443	15,600,000	25,414,000	Special Gas Tax Street Improvement Fund (Sch. 5) . . . . .	24,022,650
18,328,941	1,788,707	51,512,000	LAHD Affordable Housing Trust Fund (Sch. 6) . . . . .	1,570,958
5,804,078	9,032,043	12,322,000	Stormwater Pollution Abatement Fund (Sch. 7) . . . . .	11,311,075
9,579,495	12,138,491	8,809,000	Community Development Trust Fund (Sch. 8) . . . . .	9,237,897
1,111,011	2,237,132	1,619,000	HOME Investment Partnerships Program (Sch. 9) . . . . .	2,268,136
4,775,891	3,078,892	2,787,000	Mobile Source Air Pollution Reduction (Sch. 10) . . . . .	4,887,550
580,957	741,414	615,000	Community Services Block Grant (Sch. 13) . . . . .	604,548
36,143	2,250,027	2,750,000	Convention Center Revenue Fund (Sch. 16) . . . . .	2,584,916

## Other Special Purpose Funds

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>				
3,074,807	4,190,000	3,576,000	Neighborhood Empowerment Fund (Sch. 18)	3,906,500
32,850,657	42,480,727	40,884,000	Street Lighting Maint. Assessment Fund (Sch. 19)	41,488,895
2,745,815	7,161,496	3,467,000	Telecom. Liquidated Damages Fund (Sch. 20)	8,819,266
3,370,043	4,953,461	2,855,000	Workforce Investment Act Fund (Sch 22)	4,887,993
3,895,690	7,510,816	3,951,000	Rent Stabilization Trust Fund (Sch. 23)	6,171,582
2,045,370	2,378,199	2,044,000	Arts & Cultural Facilities & Services (Sch. 24)	3,016,829
356,223	2,014,771	200,000	Arts Development Fee Trust Fund (Sch. 25)	1,714,714
1,039,081	1,140,764	1,031,000	ARRA Workforce Investment (Sch 29)	71,156
193,315	133,157	130,000	ARRA Community Services (Sch 29)	-
182,827	51,739	36,000	ARRA Community Development (Sch 29)	-
-	-	-	ARRA Neighborhood Stabilization Program (Sch 29)	608,403
258,882	1,059,000	1,059,000	City Planning Systems Develop. Fund (Sch. 29)	1,077,000
70,517	122,098	122,000	Industrial Development Authority (Sch. 29)	-
-	530,200	530,000	Planning Long-Range Planning Fund (Sch 29)	786,167
107,209	289,312	289,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	74,029
-	-	-	Overnight Parking Program Fund (Sch. 29)	2,015,695
-	-	-	Section 108 Loan Guarantee Fund (Sch 29)	43,291
15,202	14,885	15,000	Federal Emergency Shelter Grant (Sch. 29)	15,968
-	165,390	-	City Ethics Commission Fund (Sch. 30)	165,390
-	991,894	-	Staples Arena Special Revenue Fund (Sch. 31)	2,093,330
22,746,317	60,404,040	25,986,000	Citywide Recycling Fund (Sch. 32)	55,718,611
21,529,026	22,038,367	21,739,000	Special Police Comm/911 System Tax (Sch. 33)	22,034,225
2,002,115	1,761,000	834,000	Major Projects Review Trust Fund (Sch. 35)	-
-	5,296,104	2,350,000	Planning Case Processing Fund (Sch 35A)	3,760,134
21,429,227	24,887,952	14,331,000	Disaster Assistance Trust Fund (Sch. 37)	14,248,671
789,183	985,758	986,000	Landfill Maintenance Special Fund (Sch. 38)	1,453,867
538,383	561,744	561,000	Household Hazardous Waste Special (Sch. 39)	846,431
29,709,242	37,811,759	33,862,000	Bldg and Safety Enterprise Fund (Sch. 40)	44,339,834
42,825	92,806	93,000	Housing Opport. for Persons with AIDS (Sch. 41)	93,151
10,103,415	14,543,657	9,730,000	Code Enforcement Trust Fund (Sch. 42)	17,639,075
-	1,103,957	447,000	El Pueblo de LA Hist. Monument Rev. (Sch. 43)	825,029
6,166,079	-	1,757,000	Zoo Enterprise Revenue Fund (Sch. 44)	-
932,727	-	2,919,000	Local Law Enforce. Block Grant Fund (Sch. 45)	-
3,324,685	3,859,194	1,100,000	Street Damage Restoration Fee Fund (Sch. 47)	3,418,379
929,335	2,325,940	670,000	Municipal Housing Finance Fund (Sch. 48)	573,744
47,318	46,032,115	23,000,000	Measure R Local Return (Sch 49)	44,525,617
-	2,427,788	4,904,000	Measure R Bus Operations (Sch 49)	2,520,000
-	-	10,000	Efficiency and Police Hires Fund (Sch. 50)	-
1,414,758	1,980,431	1,822,000	Central Recycling Transfer Station Fund (Sch 51)	2,405,240

**Other Special Purpose Funds**

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>SOURCES OF FUNDS</b>			
4,362,482	6,251,142	3,635,000	Multi-Family Bulky Item Special Fund (Sch. 52) . . . . . 6,575,873
<u>409,934,334</u>	<u>610,312,165</u>	<u>540,803,000</u>	Total Funds . . . . . <u>652,258,684</u>

## Other Special Purpose Funds

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA5002 Animal Spay and Neuter Trust Fund	1,110,000	(1,110,000)	-
AC5003 Forfeited Assets Trust Fund	4,024,308	(4,024,308)	-
AC5033 Police Communications/911 System	22,034,225	(21,623,160)	411,065
AE5001 Teams II Special Fund	1,000,000	(1,000,000)	-
AJ5019 Street Lighting Maintenance Assessment Fund	41,488,895	(35,451,827)	6,037,068
AK5020 Telecommunications Liquidated Damages-TDA	8,819,266	(6,433,000)	2,386,266
AL5001 Local Emergency Planning	14,352,671	(14,352,671)	-
BA5045 Bldg. & Safety Enterprise Fund	44,339,834	(21,425,610)	22,914,224
BA5048 Code Enforcement Trust Fund	17,639,075	(8,261,558)	9,377,517
BB5055 Planning Case Processing Special Fund	3,760,134	(2,107,950)	1,652,184
BC5008 Community Development Trust Fund	9,237,897	(923,106)	8,314,791
BC5009 HOME Investment Partnerships	2,268,136	(1,094,115)	1,174,021
BC5048 Municipal Housing Finance Fund	573,744	(334,258)	239,486
BC5050 LAHD Affordable Housing Trust Fund	1,570,958	(1,163,185)	407,773
BD5001 Business Improvement District Trust Fund	828,204	(393,811)	434,393
BH5002 Sanitation Equipment Charge	251,120,086	(183,809,885)	67,310,201
BH5003 Multi-Family Bulky Item Special Fund	6,575,873	(4,655,878)	1,919,995
BH5004 Central Recycling Transfer Station Fund	2,405,240	(1,928,935)	476,305
BH5038 Landfill Maintenance Special Fund	1,453,867	(313,763)	1,140,104
BH5039 Household Hazardous Waste Special Fund	846,431	(287,559)	558,872
BH5051 Citywide Recycling Fund	55,718,611	(49,875,746)	5,842,865
BL5007 Stormwater Pollution Abatement	11,311,075	(4,019,300)	7,291,775
BL5010 Mobile Source Air Pollution	4,887,550	(2,903,989)	1,983,561
BM5001 Neighborhood Empowerment	8,307,688	(6,533,415)	1,774,273
CA5005 Special Gas Tax Street Improvements	24,022,650	-	24,022,650
CA5007 Measure R Local Traffic Relief	47,045,617	(43,922,250)	3,123,367
CA5047 Street Damage Restoration Fee Special Fund	3,418,379	-	3,418,379
DA5001 Arts and Cultural Opportunities	10,477,000	(2,901,610)	7,575,390
DA5024 Arts and Cultural Facilities and Services	3,016,829	(614,411)	2,402,418
DA5025 Arts Development	1,714,714	(1,714,714)	-
DC5001 Zoo Enterprise--General Fund	4,831,129	-	4,831,129
DC5088 Municipal Recreation Program Fund	825,029	-	825,029
EA5001 L.A. Convention and Visitors Bureau Trust Fund	11,606,031	(11,606,031)	-
EA5016 Convention Center Revenue Fund	2,584,916	(65,000)	2,519,916

## Other Special Purpose Funds

### SUPPORTING DATA DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5050 Staples Arena Special Fund	2,093,330	(2,093,330)	-
EB5049 Workforce Investment Act Fund	4,887,993	(775,251)	4,112,742
EG5013 Communiity Services Administration Grant	604,548	(111,368)	493,180
EG5023 Rent Stabilization Trust Fund	6,171,582	(2,776,314)	3,395,268
EG5041 Housing Opportunities for Persons with AIDS Fund	93,151	-	93,151
FD5003 Attorney Conflicts Panel Fund	2,017,000	(2,017,000)	-
FE5001 Insurance and Bonds Premiums	4,286,000	(4,286,000)	-
FI5029 Allocations from Other Govt. Agencies & Sources	4,691,709	(799,486)	3,892,223
FN5010 Matching Campaign Funds Trust Fund	165,440	(536)	164,904
FN5015 City Ethics Commission--General Fund	1,866,479	-	1,866,479
FN5030 City Ethics Commission Fund	165,390	(165,390)	-
<b>Total Other Special Purpose Funds</b>	<b>652,258,684</b>	<b>(447,875,720)</b>	<b>204,382,964</b>



## TOTAL NONDEPARTMENTAL

Appropriations for the nondepartmental portion of the budget for general government, expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

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<b>Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>Estimated Expenditures 2010-11</b>	<b>Budget Appropriations 2011-12</b>
<u>\$ 2,832,401,346</u>	<u>\$ 3,364,006,531</u>	<u>\$ 3,275,675,000</u>	Total Nondepartmental..... <u>\$ 3,466,963,172</u>

## NONDEPARTMENTAL FOOTNOTES

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

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

For purposes of the budget, "Total 2011 Tax & Revenue Anticipation Notes: \$895,698,855" is considered the appropriated item to pay note debt service payments required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

### **CAPITAL FINANCE ADMINISTRATION FUND**

For purposes of the budget, "Total Capital Finance Administration Fund \$202,477,658" 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 based on monitoring; 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 for contract compliance 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 under the contracts. 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 under the contracts 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. Annual City Audit/Single Audit: Contract to be executed by the Mayor and President of the City Council.
2. The Controller shall transfer the following items to departments on July 1, 2011:

Adult Day Care Centers, Congregate Meals for Seniors, and Home Delivered Meals for Seniors: To be transferred to the Department of Aging;

Financial Management System Replacement: To be transferred to various departments as instructed by the CAO;

Youth Employment Program and Learn & Earn Program: To be transferred to the Community Development Department;

Homeless Shelter Program and LAHSA Downtown Drop-in Center: To be transferred to the Los Angeles Housing Department;

Office of Small Business Services, City Volunteer Bureau, Office of International Trade, Green Retrofit and Workforce Program: To be transferred to the Mayor's Office;

## NONDEPARTMENTAL FOOTNOTES

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Clean and Green Job Program: To be transferred to the Board of Public Works;

At the Park After Dark: To be transferred to the Department of Recreation and Parks.

3. Official Visits of Dignitaries: Reappropriated balance to be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (50% will be expended by the Mayor with no Council approval needed and 50% expended by the Council with no Mayoral concurrence.)
4. Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council.
5. Heritage Month Celebrations & Special Events: To be expended by the City Clerk as authorized and directed by the Mayor and President of the Council. (\$129,600 will be expended by the Mayor with no Council approval needed and \$153,900 will be expended by the Council with no Mayoral concurrence.)
6. Solid Waste Fee Lifeline Rate Program: Funds are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program, where senior citizens aged 62 and over and persons with disabilities that meet qualifying income levels, are provided a full fee exemption from the Solid Waste Fee. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
7. 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.
8. Citywide Special Event Fee Subsidy: In 2009-10, two accounts were established to be divided evenly between 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). Each Council District shall receive \$90,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. Any unspent funds will be reappropriated annually.

### **WATER AND ELECTRICITY**

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 electrical services and for General Services' costs for electricity and water conservation and meter programs. 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. They are presented solely for information.

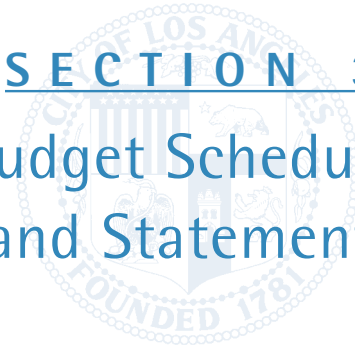
### **OTHER SPECIAL PURPOSE FUNDS**

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2011-12 City Budget in the event grant funds are unavailable.



SECTION 3

Budget Schedules  
and Statements



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Special Purpose Fund Schedules  
Special Recreation and Parks  
    Capital Projects  
Los Angeles River Revitalization Projects  
Expenditures and Appropriations  
    by Funding Source  
Detailed Statement of Receipts  
Summary of Revenues, Expenditures  
    and Changes in Fund Balances  
Reserve Fund  
Condition of the Treasury  
Staples Arena Funding Agreement  
City Debt Information  
Statement of Bonded Indebtedness



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 1**

**LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND**

Receipts from a transient occupancy tax of one percent shall be placed in the Los Angeles Convention and Visitors Bureau Trust Fund in accordance with Section 21.7.3 of the Los Angeles Municipal 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 make expenditures from the Fund pursuant to written contract with the City.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 1,208,767	\$ 1,358,031	Cash Balance, July 1.....	\$ 1,220,031
<u>9,126,353</u>	<u>9,784,000</u>	Receipts.....	<u>10,477,000</u>
\$ 10,335,120	\$ 11,142,031	Total Revenue.....	\$ 11,697,031
		<b>EXPENDITURES</b>	
\$ 91,000	\$ 91,000	<b>APPROPRIATIONS</b>	
		City Administrative Officer.....	\$ 91,000
8,886,089	9,346,000	Special Purpose Fund Appropriations:	
<u>--</u>	<u>485,000</u>	LA INC., The Convention and Visitors Bureau.....	9,866,627
\$ 8,977,089	\$ 9,922,000	Unallocated (5% holdback).....	<u>1,739,404</u>
		Total Appropriations.....	\$ 11,697,031
\$ 1,358,031	\$ 1,220,031	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 Sanitation Equipment Charge (Section 66.40 et seq, in Article 6.1 of Chapter VI of the Los Angeles Municipal Code) are deposited in the Solid Waste Resources Revenue Fund (Section 5.121.5 of the Los Angeles Administrative Code). 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, greenwaste 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. In 2006 07, City Council amended the Municipal Code to reflect the change of the Sanitation Equipment Charge into the Solid Waste Collection, Transfer, Recycling, Recovery of Waste Resources and Disposal Fee. Also, in 2006-07, an Ordinance amending the Los Angeles Administrative Code to change the name of the Sanitation Equipment Charge Special Revenue Fund into the Solid Waste Resources Revenue Fund was adopted.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
<b>REVENUE</b>			
\$ 17,884,903	\$ 47,812,935	Cash Balance, July 1.....	\$ 67,686,935
259,031,507	263,500,000	Solid Waste Fee.....	266,595,281
1,124,328	875,000	Interest.....	1,191,290
380,458	674,000	Interest/Credits from Debt Service.....	675,000
257,621	100,000	Sale of Salvage Vehicles.....	100,000
--	949,000	Multifamily Bulky Item Revenue Fund (Schedule 52).....	949,221
31,664,466	11,371,000	Reimbursement from Other Funds/Departments.....	6,939,801
2,103,892	3,238,000	Reimbursement from Proprietary Departments.....	4,138,000
--	750,000	Reimbursement from Citywide Recycling Trust Fund.....	750,000
771,664	402,000	CA Beverage Reimbursement.....	321,640
197,463	272,000	Contamination Reduction Contributions.....	272,000
--	17,418,000	Solid Waste Fee Lifeline Rate Program.....	8,000,000
3,023,677	3,727,000	Other.....	401,000
<hr/>	<hr/>	<hr/>	<hr/>
\$ 316,439,979	\$ 351,088,935	Total Revenue.....	\$ 358,020,168
<b>EXPENDITURES</b>			
\$ --	\$ 59,000	<b>APPROPRIATIONS</b>	
--	38,000	City Administrative Officer.....	\$ 60,093
--	38,000	City Attorney.....	75,300
24,202,182	24,937,000	Emergency Management Department.....	38,471
--	30,000	General Services.....	25,999,574
63,392	63,000	Mayor.....	30,045
127,455,722	76,889,000	Board of Public Works.....	62,907
322	--	Sanitation.....	80,633,692
1,900,000	600,000	Street Lighting.....	--
		Liability Claims.....	--
		Special Purpose Fund Appropriations:	
36,952,384	40,063,000	Debt Service.....	40,072,456
12,400	14,000	Debt Administration.....	14,200
13,600	27,000	Arbitrage.....	51,500
426,424	544,000	Contamination Reduction.....	--
1,216,641	--	Liability Claims.....	--
4,559,989	66,491,000	Sanitation Expense and Equipment.....	76,628,752
777,716	4,074,000	Capital Infrastructure.....	65,727,777
415,200	1,315,000	Department of Water and Power Fees.....	1,315,200
70,631,072	68,220,000	Reimbursement of General Fund Costs.....	67,310,201
<hr/>	<hr/>	<hr/>	<hr/>
\$ 268,627,044	\$ 283,402,000	Total Appropriations.....	\$ 358,020,168
<hr/>	<hr/>	<hr/>	<hr/>
\$ 47,812,935	\$ 67,686,935	Ending Balance, June 30.....	\$ --



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 3**

**FORFEITED ASSETS TRUST FUND OF THE  
POLICE DEPARTMENT**

Section 5.115 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 the amount of \$1,500,000 to be administered by the Chief of Police in accordance with an expenditure plan approved by the Mayor and City Council. 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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>	<b>Budget 2011-12</b>
<b>UNITED STATES DEPARTMENT OF JUSTICE FUNDS</b>		
44D		
\$ 13,730,489	\$ 13,949,296	
<b>REVENUE</b>		
		Cash Balance, July 1..... \$ 15,198,864
		Less:
		Prior Year's Unexpended Appropriations..... 12,802,864
\$ 13,730,489	\$ 13,949,296	Balance Available, July 1..... \$ 2,396,000
3,486,997	2,536,006	Receipts..... --
336,483	156,562	Interest..... --
\$ 17,553,969	\$ 16,641,864	Total Revenue..... \$ 2,396,000
<b>EXPENDITURES</b>		
\$ 54,808	\$ --	
47,710	--	
1,849,998	744,000	
151,718	71,000	
70,000	73,000	
1,430,439	555,000	
--	--	
\$ 3,604,673	\$ 1,443,000	
<b>APPROPRIATIONS</b>		
		General Services..... \$ --
		Information Technology Agency..... --
		Special Purpose Fund Appropriations:
		Equipment for New and Replacement Facilities..... --
		Replacement Technology..... --
		Technology Improvements..... --
		Supplemental Police Account..... 1,500,000
		One Time Supplies, Expenses or Equipment to Support ... 896,000
		Total Appropriations..... \$ 2,396,000
<b>UNITED STATES TREASURY DEPARTMENT FUNDS</b>		
44E		
\$ 51,760	\$ 91,829	
<b>REVENUE</b>		
		Cash Balance, July 1..... \$ 103,082
		Less:
		Prior Year's Unexpended Appropriations 45,940
\$ 51,760	\$ 91,829	Balance Available, July 1..... \$ 57,142
40,052	15,254	Receipts..... --
1,147	999	Interest..... --
\$ 92,959	\$ 108,082	Total Revenue..... \$ 57,142
<b>EXPENDITURES</b>		
\$ 1,130	\$ 5,000	
--	--	
\$ 1,130	\$ 5,000	
<b>APPROPRIATIONS</b>		
		Special Purpose Fund Appropriations:
		Equipment for New and Replacement Facilities..... \$ --
		Police Operations..... 57,142
		Total Appropriations..... \$ 57,142

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 3**

**FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (continued)**

Actual 2009-10	Estimated 2010-11	Budget 2011-12
<b>STATE OF CALIFORNIA FUNDS</b>		
<b>REVENUE</b>		
44F		
\$ 5,448,469	\$ 5,763,695	
Cash Balance, July 1.....		
		\$ 6,018,000
Less:		
		Prior Year's Unexpended Appropriations.....
		4,446,834
\$ 5,448,469	\$ 5,763,695	Balance Available, July 1.....
1,297,168	763,992	\$ 1,571,166
141,082	68,313	Receipts.....
		--
		Interest.....
		--
\$ 6,886,719	\$ 6,596,000	Total Revenue.....
		\$ 1,571,166
<b>EXPENDITURES</b>		
\$ 69,864	\$ --	
		<b>APPROPRIATIONS</b>
87,847	419,000	General Services Department.....
44,876	11,000	\$ --
920,437	148,000	Special Purpose Fund Appropriations:
--	--	Replacement Technology.....
		--
		Supplemental Police Account.....
		--
		Equipment for New and Replacement Facilities.....
		--
		Police Operations.....
		1,571,166
\$ 1,123,024	\$ 578,000	Total Appropriations.....
		\$ 1,571,166
<b>STATE SET-ASIDE FUNDS</b>		
<b>REVENUE</b>		
\$ 1,227,847	\$ 1,086,229	
Cash Balance, July 1.....		
		\$ 1,043,564
Less:		
		Prior Year's Unexpended Appropriations.....
		844,888
\$ 1,227,847	\$ 1,086,229	Balance Available, July 1.....
--	144,260	\$ 198,676
--	12,075	Receipts.....
		--
		Interest.....
		--
\$ 1,227,847	\$ 1,242,564	Total Revenue.....
		\$ 198,676
<b>EXPENDITURES</b>		
\$ 141,618	\$ 199,000	
		<b>APPROPRIATIONS</b>
		Mayor .....
		\$ 198,676
\$ 141,618	\$ 199,000	Total Appropriations.....
		\$ 198,676
<b>TOTAL FORFEITED ASSETS FUNDS</b>		
\$ 20,891,049	\$ 22,363,510	Ending Balance.....
		\$ --

**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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 184,691	\$ --	Cash Balance, July 1.....	\$ --
<u>12,987,040</u>	<u>12,529,000</u>	Receipts.....	<u>13,120,939</u>
\$ 13,171,731	\$ 12,529,000	Total Revenue.....	\$ 13,120,939
		<b>EXPENDITURES</b>	
\$ 7,119,321	\$ 4,720,000	<b>APPROPRIATIONS</b>	
6,052,410	7,259,000	Street Services.....	\$ 4,797,139
		Transportation.....	8,323,800
	550,000	Special Purpose Fund Appropriations:	
		Support for Transportation Grant Projects.....	--
\$ 13,171,731	\$ 12,529,000	Total Appropriations.....	\$ 13,120,939
\$ --	\$ --	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 5**

**SPECIAL GAS TAX STREET 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 (STP). These monies provide funding to various departments and to the CIEP – Physical Plant for eligible activities and projects.

A sum equal to 1.315 cents per gallon of the net revenue derived from the State gasoline tax and 2.590 cents per gallon from the diesel fuel tax is apportioned monthly to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2107 of the Streets and Highways Code.

A sum equal to 1.04 cents per gallon derived from the State gasoline tax is apportioned among counties by vehicle registration, among cities and unincorporated areas of counties by assessed valuation, and among cities within counties by population in accordance with Section 2106 of the Streets and Highways Code.

As a result of the passage of Proposition 111 in June of 1990, the 9 cents per gallon gas and diesel taxes were increased to 14 cents on August 1, 1990 and 1 cent per gallon each January 1 until January 1, 1994. A sum equal to the net revenues derived from 11.5 percent of taxes in excess of 9 cents per gallon is allocated to cities in the proportion that the population of each city bears to the total population of all cities in the State in accordance with Section 2105 of the Streets and Highways Code.

The sales tax on gasoline allocated as Traffic Congestion Relief Fund (TCRF) was repealed on March 22, 2010 with ABx8 6 and ABx8 9. Included in the legislative bills was a new excise tax of 17.3 cents per gallon effective July 1, 2010 and allocated in accordance with Section 2103 of the Streets and Highways Code. AB 105 signed on March 24, 2011 clarified that funds apportioned to Section 2103 are not subject to the requirements and restrictions applicable to the former TCRF.

The STP provides federal grants to finance the upgrading of the most heavily traveled highways. Funding is authorized through federal legislation every six years. The last legislation that would have expired in September 2009 has been extended to September 2011.

Actual 2009-10	Estimated 2010-11		Budget 2011-12
		<b>REVENUE</b>	
\$ 10,523,348	\$ 22,087,474	Cash Balance, July 1.....	\$ 34,600,474
		Less:	
		Prior Year's Unexpended Appropriations.....	29,015,533
<u>\$ 10,523,348</u>	<u>\$ 22,087,474</u>	Balance Available, July 1.....	<u>\$ 5,584,941</u>
		Receipts:	
		State Apportionments:	
	32,190,000	Section 2103.....	38,790,000
21,892,939	21,260,000	Section 2105.....	21,260,000
12,810,102	12,390,000	Section 2106.....	12,390,000
29,154,895	28,280,000	Section 2107.....	28,280,000
34,776,926	10,250,000	Traffic Congestion Relief Fund.....	--
616,957	500,000	Interest .....	700,000
6,627,900	450,000	Surface Transportation Program (STP).....	12,100,000
1,033,375	34,000	Reimbursement from Federal Grants.....	--
31,299	31,000	Other.....	31,000
<u>\$ 117,467,741</u>	<u>\$ 127,472,474</u>	Total Revenue.....	<u>\$ 119,135,941</u>
		<b>EXPENDITURES</b>	
\$ 155,448	\$ --	<b>APPROPRIATIONS</b>	
		General Services.....	\$ 1,820,000
		Public Works:	
250,538	288,000	Board Office.....	299,317
609,166	685,000	Contract Administration.....	685,508
3,798,429	3,929,000	Engineering.....	4,508,897
1,062,315	1,044,000	Street Lighting.....	1,061,109
67,040,649	55,376,000	Street Services.....	64,530,268
3,237,821	3,236,000	Transportation.....	4,496,070
2,590,458	2,900,000	Capital Improvement Expenditure Program.....	17,712,122
		Special Purpose Fund Appropriations:	
1,035,443	34,000	Street Services Public Works Trust Fund Loan Repayment	--
<u>15,600,000</u>	<u>25,380,000</u>	Reimbursement of General Fund Costs.....	<u>24,022,650</u>
<u>\$ 95,380,267</u>	<u>\$ 92,872,000</u>	Total Appropriations.....	<u>\$ 119,135,941</u>
<u>\$ 22,087,474</u>	<u>\$ 34,600,474</u>	Ending Balance, June 30.....	<u>\$ --</u>

**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, safe, secure and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating single-family and multifamily residential housing developments. Funds are also used for the purpose of making loans for the financing or refinancing of the acquisition, development, construction and rehabilitation of single-family and multifamily residential housing development. These funds are leveraged with other housing funds administered by other City departments and agencies as components of the Affordable Housing Trust Fund Program.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12*</b>
		<b>REVENUE</b>	
\$ 10,580,946	\$ 7,432,666	Cash Balance, July 1.....	\$ 23,140,666
		Less:	
		Prior Year's Unexpended Appropriations.....	21,421,764
\$ 10,580,946	\$ 7,432,666	Balance Available, July 1.....	\$ 1,718,902
10,695,770	10,695,000	General Fund.....	--
360,687	100,000	Interest.....	100,000
4,922,965	57,292,000	Other Receipts.....	1,000,000
<u>\$ 26,560,368</u>	<u>\$ 75,519,666</u>	Total Revenue.....	<u>\$ 2,818,902</u>
		<b>EXPENDITURES</b>	
\$ 798,761	\$ 867,000	<b>APPROPRIATIONS</b>	
		Housing.....	\$ 1,247,944
10,505,786	11,659,000	Special Purpose Fund Appropriations:	
439,314	6,582,000	Homeless Shelter Program.....	--
6,731,355	31,999,000	Housing Development - General Fund.....	163,185
452,310	617,000	Housing Development - Other Sources .....	1,000,000
200,176	300,000	LAHSA Downtown Drop-in Center.....	--
--	--	Affordable Housing Fee Study.....	--
--	355,000	Emergency Shelter Program.....	--
		Reimbursement of General Fund Costs.....	407,773
<u>\$ 19,127,702</u>	<u>\$ 52,379,000</u>	Total Appropriations.....	<u>\$ 2,818,902</u>
<u>\$ 7,432,666</u>	<u>\$ 23,140,666</u>	Ending Balance, June 30.....	<u>\$ --</u>

\*Funding amounts reflected are subject to change pending the determination of the 2012 Federal and State allocations.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 7**

**STORMWATER POLLUTION ABATEMENT FUND**

The Water Quality Act of 1987, adding Section 402(P) to the Federal Water Pollution Control Act, provides that the Environmental Protection Agency shall establish regulations setting forth requirements for stormwater discharges from large municipal storm drain systems. 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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 2,706,595	\$ 5,116,758	Cash Balance, July 1.....	\$ 2,596,758
		Less:	
		Prior Year's Unexpended Appropriations.....	1,200,000
\$ 2,706,595	\$ 5,116,758	Balance Available, July 1.....	\$ 1,396,758
28,482,496	28,400,000	Stormwater Pollution Abatement Charge.....	28,400,000
--	200,000	Developer Plan Review Fee.....	250,000
158,810	137,000	Interest.....	137,000
921,103	1,215,000	Reimbursements from Grants and Other Agencies.....	1,642,000
440,895	--	Other.....	--
<u>\$ 32,709,899</u>	<u>\$ 35,068,758</u>	Total Revenue.....	<u>\$ 31,825,758</u>
		<b>EXPENDITURES</b>	
\$ --	\$ 2,000	<b>APPROPRIATIONS</b>	
145,589	--	Emergency Management.....	\$ 1,893
547,034	383,000	Environmental Affairs.....	--
12,689	6,000	General Services.....	352,047
--	30,000	Information Technology Agency.....	--
81,010	84,000	Mayor.....	30,045
		Planning.....	39,922
		Public Works:	
72,132	110,000	Board Office.....	94,517
205,279	319,000	Contract Administration.....	167,274
3,712,460	2,951,000	Engineering.....	2,724,459
9,886,185	9,732,000	Sanitation.....	10,753,777
6,792,385	5,789,000	Street Services.....	5,287,749
334,300	744,000	CIEP Physical Plant .....	1,063,000
		Special Purpose Fund Appropriations:	
41,516	65,000	Expense and Equipment.....	1,052,300
168,092	200,000	Media Tech Center.....	200,000
7,500	623,000	Liability Claims.....	42,000
260,586	659,000	NPDES Permit Compliance.....	625,000
331,000	2,300,000	On Call Contractors (Emergency Funds).....	1,000,000
1,046,437	1,000,000	Sanitation Contracts.....	1,000,000
--	100,000	Operation & Maintenance - TMDL Compliance Projects.....	100,000
3,948,947	7,375,000	Reimbursement of General Fund Costs.....	7,291,775
<u>\$ 27,593,141</u>	<u>\$ 32,472,000</u>	Total Appropriations.....	<u>\$ 31,825,758</u>
\$ 5,116,758	\$ 2,596,758	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 8**

**COMMUNITY DEVELOPMENT TRUST FUND**

Title I of the Housing and Community Development Act of 1977 establishes a program of community development block grants. The primary objective of the community development 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 Community Development Block Grant funds based on the ratio of population, poverty and housing overcrowding compared to the ratio for all metropolitan areas. Funds are allocated by the U.S. Department of Housing and Urban Development to specific programs or purposes, based upon approved applications, and remitted to the City by a letter-of-credit arrangement.

The 2011-12 Budget reflects the receipt and appropriation of funds for the departmental budget. Appropriations for other programs funded by the CDBG funds as approved in the Consolidated Plan have been authorized by Mayor and Council from April 1, 2011 through March 31, 2012.

Actual 2009-10	Estimated 2010-11		Budget (1) 2011-12
<b>REVENUE</b>			
\$ 39,201,773	\$ 38,696,000	Federal Grants.....	\$ 34,222,682
\$ 39,201,773	\$ 38,696,000	Total Revenue.....	\$ 34,222,682
<b>EXPENDITURES</b>			
\$ 351,777	\$ 376,000	<b>APPROPRIATIONS (2)</b>	
1,377,680	1,516,000	Aging.....	\$ 376,413
15,000	15,000	Building and Safety.....	--
1,407,011	1,400,000	City Administrative Officer.....	--
11,863,161	12,098,000	City Attorney.....	135,791
586,858	630,000	Community Development.....	13,340,647
636,306	400,000	Disability.....	618,045
9,446,348	10,098,000	General Services.....	--
109,126	178,000	Housing.....	9,366,938
583,100		Information Technology Agency.....	--
		Mayor.....	--
		Public Works:	
2,738,587	3,176,000	Board Office.....	1,146,951
474,906	--	Street Lighting.....	--
32,418	--	Street Services.....	--
		Special Purpose Fund Appropriations:	
--	--	Leases and Rent (3).....	923,106
9,579,495	8,809,000	Reimbursement of General Fund Costs (4).....	8,314,791
\$ 39,201,773	\$ 38,696,000	Total Appropriations.....	\$ 34,222,682
\$ --	\$ --	Ending Balance, June 30.....	\$ --

Notes:

- Funding amounts are subject to change pending the determination of the 2012 Federal allocation.
- All funded line items in the 37th Program Year Housing and Community Development Consolidated Plan may expend up to 50 percent of the funding allocated between April 1, 2011 through September 30, 2011, pursuant to Council and Mayor action (C.F. 10-2440). Waivers must be approved by the Waiver Panel.
- The Controller shall transfer \$923,106 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2011.
- The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off-budget amounts). The Controller's reporting system does not differentiate between administration and program expenditures.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 9**

**HOME INVESTMENT PARTNERSHIPS PROGRAM FUND**

The National Affordable Housing Act of 1990 provides for the HOME Investment Partnerships Program (HOME). The primary objectives of HOME are to expand the supply of decent, safe, sanitary and affordable housing, with the primary focus on rental housing; and to strengthen the abilities of state and local governments to provide housing for persons principally of low and very low income.

The City of Los Angeles receives HOME funds on a formula based on factors measuring population, income and poverty levels, number of older rental units and rental units with problems such as overcrowding, deficient facilities and high rent costs. Funds are allocated by the United States Department of Housing and Urban Development to specific programs or purposes, based upon approved applications.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12*</b>
		<b>REVENUE</b>	
\$ 4,040,969	\$ 5,264,000	Receipts.....	\$ 6,091,386
\$ 4,040,969	\$ 5,264,000	Total Revenue.....	\$ 6,091,386
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 9,625	\$ 10,000	City Administrative Officer.....	\$ 10,571
93,716	92,000	City Attorney.....	121,149
49,097	126,000	Controller.....	51,465
2,777,520	3,417,000	Housing.....	3,640,065
		Special Purpose Fund Appropriations:	
--	81,000	HOME Program Delivery Administrative Costs.....	810,284
--	--	Occupancy Monitoring.....	180,000
--	--	Service Delivery.....	103,831
1,111,011	1,538,000	Reimbursement of General Fund Costs.....	1,174,021
\$ 4,040,969	\$ 5,264,000	Total Appropriations.....	\$ 6,091,386
\$ --	\$ --	Ending Balance, June 30.....	\$ --

\*Funding amounts reflected are subject to change pending the determination of the 2012 Federal and State allocations.



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 10**

**MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND**

In 1990, State legislation added Chapter 7 to Part 5 of Division 26 of the Health and Safety Code to 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, effective August 31, 1991, to receive fee revenues to implement mobile source air pollution reduction programs.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 6,140,003	\$ 4,093,516	Cash Balance, July 1.....	\$ 3,780,516
		Less:	
		Prior Year's Unexpended Appropriations.....	901,335
<u>\$ 6,140,003</u>	<u>\$ 4,093,516</u>	Balance Available, July 1.....	<u>\$ 2,879,181</u>
4,632,639	4,647,000	Receipts - AB2766.....	4,640,000
19,688	--	Reimbursement from other funds.....	--
156,850	80,000	Interest.....	75,000
<u>\$ 10,949,180</u>	<u>\$ 8,820,516</u>	Total Revenue.....	<u>\$ 7,594,181</u>
		<b>EXPENDITURES</b>	
\$ 668,660	\$ --	<b>APPROPRIATIONS</b>	
--	30,000	Environmental Affairs.....	\$ --
528,325	528,000	Mayor.....	30,045
		Personnel.....	656,278
99,893	100,000	Public Works:	
203,488	384,000	Engineering.....	100,759
579,407	1,211,000	Sanitation.....	397,493
		Transportation.....	1,522,056
--	--	Special Purpose Fund Appropriations:	
2,086,410	529,000	Air Quality Demonstration Program.....	100,000
--	--	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	2,328,989
182,046	--	Bicycle Patrol Program (Various Depts).....	100,000
35,000	--	Bicycle Transit Program and Education.....	--
3,802	22,000	Climate Change Plan.....	--
--	--	Clean Cities Programmatic Support.....	--
--	15,000	Green Taxis.....	300,000
221,419	--	Single Audit Contract.....	15,000
382,118	489,000	Technical Services Contracts.....	60,000
1,865,096	1,732,000	Van Pool Program.....	--
		Reimbursement of General Fund Costs.....	1,983,561
<u>\$ 6,855,664</u>	<u>\$ 5,040,000</u>	Total Appropriations.....	<u>\$ 7,594,181</u>
\$ 4,093,516	\$ 3,780,516	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. 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. The 2008-09 Budget included an ordinance to amend the Code to allow the City Council to determine a surplus amount to be transferred to the City Reserve Fund for unrestricted use. The 2010-11 Adopted Budget removed a sunset date for that amendment, but stipulated that any future surplus transfer would be considered a loan, and must be repaid in the same amount to the Fund within two years. The newly adopted ordinance also required that funds be set aside for a 5-year maintenance and operations plan for the Fund's programs prior to declaring a surplus. The 2011-12 Proposed Budget proposes suspension of the loan repayment requirement on all surplus funds transferred during any fiscal year in which the City has declared a fiscal emergency.

Actual 2009-10	Estimated 2010-11		Budget 2011-12
		<b>REVENUE</b>	
\$ 78,289,979	\$ 34,179,226	Cash Balance, July 1.....	\$ 23,296,226
		Less:	
39,333,164	--	Prior Years' Unexpended Appropriations.....	16,990,597
\$ 38,956,815	\$ 34,179,226	Prior Year's Surplus to Reserve Fund.....	--
33,591,164	37,672,000	Balance Available, July 1.....	\$ 6,305,629
5,711,080	5,717,000	Receipts - Parking Meters.....	40,982,000
8,339,059	8,250,000	Receipts - Parking Lots.....	6,372,295
618,850	597,000	Hollywood and Highland Lot 745.....	10,935,000
1,980,073	773,000	Lease Revenue - Off-Street Parking Facilities.....	600,000
300,000	--	Interest.....	770,000
23,460,159	14,000,000	Other Transfers and Deposits.....	--
		Less: Surplus Transfer to Reserve Fund.....	18,200,000
\$ 66,036,882	\$ 73,188,226	Total Revenue.....	\$ 47,764,924
		<b>EXPENDITURES</b>	
\$ 11,780	\$ 3,000	<b>APPROPRIATIONS</b>	
1,679,003	1,000,000	Information Technology Agency.....	\$ --
233,219	--	General Services.....	--
150,642	140,000	Planning.....	--
4,722,738	4,523,000	Street Services.....	--
1,056,000	338,000	Transportation.....	684,153
30,559	6,988,000	Capital Finance Administration Fund.....	536,000
		Capital Improvement Expenditure Program .....	--
5,032,834	5,125,000	Special Purpose Fund Appropriations:	
3,012,678	3,181,000	Parking System Revenue Bonds (Series 1999-A).....	5,395,283
24,384	15,000	Parking System Revenue Bonds (Series 2003-A).....	3,208,288
204,040	150,000	Bond Administration.....	20,000
2,006,969	2,028,000	Library Trust Fund.....	150,000
6,511,904	11,590,000	Collection Services.....	2,100,000
905,702	2,212,000	Contractual Services.....	15,686,000
390,000	400,000	Maintenance, Repair & Utility Service for Off-Street Parkin	1,622,000
90,637	593,000	Parking Facilities Lease Payments.....	410,000
3,993,043	3,947,000	Parking Meter & Off-Street Parking Administration.....	5,029,542
900,130	1,078,000	Reimbursement of General Fund Costs.....	4,869,458
9,647	--	Replacement Parts, Tools & Equipment .....	918,200
11,118	10,000	Traffic Asset Management Systems.....	--
865,472	3,057,000	Training.....	20,000
15,157	14,000	Capital Equipment Purchases.....	7,086,000
--	3,500,000	Miscellaneous Equipment.....	30,000
		Intelligent Parking Management Match.....	--
\$ 31,857,656	\$ 49,892,000	Total Appropriations.....	\$ 47,764,924
\$ 34,179,226	\$ 23,296,226	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 Sections 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 Pension Systems and members of the Water and Power Employees' Retirement Plan. This schedule reflects the contributions of the Airports and Harbor Departments to pay for retirement costs for their employees.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 46,217,464	\$ 55,087,000	Airport Revenue Fund.....	\$ 67,043,726
<u>11,330,270</u>	<u>17,615,000</u>	Harbor Revenue Fund.....	<u>20,485,895</u>
\$ 57,547,734	\$ 72,702,000	Total Revenue.....	\$ 87,529,621
		<b>EXPENDITURES</b>	
\$ 57,547,734	\$ 72,702,000	<b>APPROPRIATIONS</b>	
		City Employees' Retirement System.....	\$ 87,529,621
\$ 57,547,734	\$ 72,702,000	Total Appropriations.....	\$ 87,529,621
\$ --	\$ --	Ending Balance, June 30.....	\$ --

**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 Community Development Department. Other funds are expended for program services outside the City Budget as authorized by the Mayor and Council.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12**</b>
		<b>REVENUE</b>	
\$ 2,212,130	\$ 2,127,000	Receipts.....	\$ 1,976,485
\$ 2,212,130	\$ 2,127,000	Total Receipts.....	\$ 1,976,485
		<b>EXPENDITURES</b>	
\$ 1,586,579	\$ 1,452,000	<b>APPROPRIATIONS</b>	
44,594	60,000	Community Development.....	\$ 1,371,937
--	101,000	Information Technology Agency.....	--
580,957	514,000	Special Purpose Fund Appropriations:	
		Leases and Rent*.....	111,368
		Reimbursement of General Fund Costs.....	493,180
\$ 2,212,130	\$ 2,127,000	Total Appropriations.....	\$ 1,976,485
\$ --	\$ --	Ending Balance, June 30.....	\$ --

\*The Controller shall transfer \$111,368 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2011. Of the total of \$2.2 million in 2009-10 expenditures from Community Development appropriations, \$125,696 corresponds to rent and parking.

\*\* Funding amounts reflected are subject to change pending the determination of the 2012 Federal and State allocations.

**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. 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 Municipal Code. Expenditures shall be made from the Fund as provided in the Budget or by Council resolution unless provided otherwise by ordinance.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
\$ 307,743,677	\$ 359,394,709	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 321,050,709
		Less:	
		Restricted Funds*.....	114,678,641
		Prior Year's Unexpended Appropriations.....	150,000,000
<u>\$ 307,743,677</u>	<u>\$ 359,394,709</u>	Balance Available, July 1.....	<u>\$ 56,372,068</u>
		Receipts:	
478,333,162	474,204,000	Sewer Service Charges.....	477,204,000
16,065,493	16,596,000	Industrial Waste Quality Surcharge.....	16,596,000
5,865,186	8,200,000	Sewerage Facilities Charge.....	3,670,000
5,497	6,000,000	FEMA/CalEma Reimbursements.....	6,000,000
		Sewerage Disposal Contracts:	
16,097,489	14,536,000	Operating and Maintenance Charges.....	14,536,000
15,382,276	10,044,000	Capital Contribution.....	10,044,000
3,888,584	2,509,000	Miscellaneous.....	2,506,000
4,860,412	4,492,000	Interest on Idle Funds.....	4,012,000
202,402	235,000	Repayment of Loans.....	235,000
2,032,204	1,650,000	Revenue from Green Acres Farm.....	1,650,000
2,830,543	1,176,000	Reimbursements from Other Departments.....	3,000,000
<u>150,042,663</u>	<u>115,344,000</u>	Additional Revenue Debt.....	<u>120,862,865</u>
<u>\$ 1,003,349,588</u>	<u>\$ 1,014,380,709</u>	Total Revenue.....	<u>\$ 716,687,933</u>
		<b>EXPENDITURES</b>	
\$ 215,792	\$ 216,000	<b>APPROPRIATIONS</b>	
218,221	161,000	<b>Sewer Operation and Maintenance</b>	
--	52,000	City Administrative Officer.....	\$ 219,622
272,751	--	City Attorney.....	155,459
128,035	14,000	Emergency Management.....	52,452
2,085	--	Environmental Affairs.....	--
4,651,248	4,995,000	Finance.....	9,716
266,906	321,000	Fire.....	--
--	30,000	General Services.....	5,528,672
353,644	353,000	Information Technology Agency.....	341,675
92,505	97,000	Mayor.....	30,045
		Personnel.....	311,920
1,496,267	1,396,000	Planning.....	--
90,455,540	95,608,000	Public Works:	
6,295	--	Board Office.....	1,695,662
449,068	419,000	Sanitation.....	110,181,462
240,000	240,000	Street Services.....	--
		Capital Finance Administration Fund.....	455,719
		Liability Claims.....	240,000
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
2,042,222	1,460,000	General Services.....	1,425,885
14,238,522	10,000,000	Sanitation - Project Related.....	13,036,000
55,845,524	73,479,000	Sanitation - Operation Related.....	75,076,362
14,862,996	23,000,000	Utilities.....	22,427,321
2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
--	--	O&M Reserve.....	34,843,254
1,003,301	600,000	Sewer Service Charge Refunds.....	1,000,000
<u>48,813,372</u>	<u>44,473,000</u>	Reimbursement of General Fund Costs.....	<u>48,223,025</u>
<u>\$ 238,635,094</u>	<u>\$ 259,895,000</u>	Subtotal.....	<u>\$ 318,235,051</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 14**

**SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)**

Actual 2009-10	Estimated 2010-11		Budget 2011-12
		<b>Bond Redemption and Interest</b>	
\$ 13,605,482	\$ 13,605,000	Repayment of State Revolving Fund Loans.....	\$ 13,605,482
12,586,150	--	Series 1998-A and B.....	--
1,890,575	1,423,000	Series 1998-C.....	9,256,275
6,573,000	--	Series 1999-A.....	--
5,360,850	2,227,000	Series 2002-A.....	2,226,600
9,943,131	9,943,000	Series 2003-A.....	9,943,131
17,506,460	19,726,000	Series 2003-A Subordinate.....	26,026,540
12,569,162	12,494,000	Series 2003-B.....	12,439,563
29,285,000	21,690,000	Series 2003-B Subordinate.....	15,384,000
19,507,788	24,546,000	Series 2005-A.....	24,545,838
9,968,736	--	Series 2006 A-D***.....	--
1,990,905	22,515,000	Series 2008 A-H.....	23,156,045
32,396,241	46,369,000	Series 2009-A.....	38,676,969
--	6,194,000	Series 2010-A.....	10,136,005
--	5,776,000	Series 2010-A Subordinate.....	9,450,700
--	3,183,000	Series 2010-B.....	5,208,448
875,096	1,384,000	Commercial Paper.....	4,000,000
<u>\$ 174,058,576</u>	<u>\$ 191,075,000</u>	Subtotal.....	<u>\$ 204,055,596</u>
		<b>Sewer Capital**</b>	
\$ 299,440	\$ 299,000	City Administrative Officer.....	\$ 313,868
244,263	165,000	City Attorney.....	159,359
291,986	293,000	Controller.....	295,341
--	--	Finance.....	399,472
1,384,717	1,409,000	General Services.....	1,085,418
84,305	65,000	Information Technology Agency.....	67,506
		Public Works:	
1,225,090	1,111,000	Board Office.....	1,065,710
9,811,118	7,000,000	Contract Administration.....	6,270,009
31,527,522	31,292,000	Engineering.....	35,146,402
2,049,685	2,293,000	Sanitation.....	2,823,513
72,441	131,000	Street Lighting.....	183,856
57,971	96,000	Transportation.....	98,980
471,655	395,000	Treasurer.....	--
999,538	1,027,000	Capital Finance Administration Fund.....	1,171,850
152,702,687	165,000,000	Capital Improvement Expenditure Program.....	115,000,000
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
3,428,942	2,478,000	General Services.....	2,235,000
59,815	204,000	Contract Administration.....	62,000
1,356,838	1,379,000	Engineering.....	1,327,476
2,766,642	3,653,000	Sanitation.....	3,727,717
3,760,257	3,924,000	Bond Issuance Costs.....	4,200,000
--	--	Insurance and Bonds Premium Fund.....	260,000
18,666,297	20,146,000	Reimbursement of General Fund Costs.....	18,503,809
<u>\$ 231,261,209</u>	<u>\$ 242,360,000</u>	Subtotal.....	<u>\$ 194,397,286</u>
<u>\$ 643,954,879</u>	<u>\$ 693,330,000</u>	Total Appropriations.....	<u>\$ 716,687,933</u>
<u>\$ 359,394,709</u>	<u>\$ 321,050,709</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.

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

\*\*\*Series 2006A-D refunded as Series 2008A-F1, line item now reflects actual swap expenditures only.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 15**

**PARK AND RECREATIONAL SITES AND FACILITIES FUND**

A Dwelling Unit Construction Tax is imposed by Ordinance No. 143,205 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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 5,097,928	\$ 4,849,388	Cash Balance, July 1.....	\$ 4,792,388
		Less:	
		Prior Year's Unexpended Appropriations.....	4,792,388
<u>\$ 5,097,928</u>	<u>\$ 4,849,388</u>	Balance Available, July 1.....	\$ --
697,305	1,000,000	Receipts.....	<u>1,200,000</u>
<u>\$ 5,795,233</u>	<u>\$ 5,849,388</u>	Total Revenue.....	\$ 1,200,000
		<b>EXPENDITURES</b>	
\$ 494,457	\$ 315,000	<b>APPROPRIATIONS</b>	
		General Services.....	\$ --
1,351	--	Public Works:	
2,210	--	Street Lighting.....	--
447,827	742,000	Transportation.....	--
		Capital Improvement Expenditure Program*.....	<u>1,200,000</u>
<u>\$ 945,845</u>	<u>\$ 1,057,000</u>	Total Appropriations.....	\$ 1,200,000
\$ 4,849,388	\$ 4,792,388	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.

**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 are paid into the fund. Such funds shall be used for the expense of operation, management, maintenance and improvement of the Center.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 4,239,548	\$ 4,254,120	Cash Balance, July 1.....	\$ 3,708,120
		Less:	
		Customer Deposits and Other Liabilities.....	3,698,192
<u>\$ 4,239,548</u>	<u>\$ 4,254,120</u>	Balance Available, July 1.....	<u>\$ 9,928</u>
22,091,562	25,760,000	Receipts.....	27,794,692
<u>\$ 26,331,110</u>	<u>\$ 30,014,120</u>	Total Revenue.....	<u>\$ 27,804,620</u>
		<b>EXPENDITURES</b>	
\$ 21,023,213	\$ 22,597,000	<b>APPROPRIATIONS</b>	
1,004,705	918,000	Convention Center.....	\$ 24,264,518
--	1,000	General Services.....	955,186
12,929	40,000	Information Technology Agency.....	--
		Police.....	--
		Special Purpose Fund Appropriations:	
36,143	50,000	Building and Safety Expense.....	65,000
<u>--</u>	<u>2,700,000</u>	Reimbursement of General Fund Costs*.....	<u>2,519,916</u>
<u>\$ 22,076,990</u>	<u>\$ 26,306,000</u>	Total Appropriations.....	<u>\$ 27,804,620</u>
<u>\$ 4,254,120</u>	<u>\$ 3,708,120</u>	Ending Balance, June 30.....	<u>\$ --</u>



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 17**

**LOCAL PUBLIC SAFETY FUND**

Senate Bill 509 (Chapter 73 of the Statutes of 1993) provided for an allocation of 1/2 cent of the State sales tax to cities and counties for the period July 1, 1993 through December 31, 1993. The electorate approved Proposition 172 on the November, 1993 ballot to extend this allocation.

Funds are allocated to cities in direct proportion to the amount of property taxes shifted from cities to schools in the 1993-94 State Budget less the amount of State Motor Vehicle License fees received on a one-time basis. No city is to receive more than 50 percent of the computed net loss.

Section 5.466 of the Los Angeles Administrative Code establishes the Local Public Safety Fund to receive 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).

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ --	\$ 1,000	Cash Balance, July 1.....	\$ 2,314,000
30,502,000	31,313,000	Receipts.....	32,850,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 30,502,000	\$ 31,314,000		\$ 35,164,000
		<b>APPROPRIATIONS</b>	
\$ 6,000,000	\$ 6,000,000	Fire.....	\$ 6,000,000
24,501,000	23,000,000	Police.....	29,164,000
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 30,501,000	\$ 29,000,000		\$ 35,164,000
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 1,000	\$ 2,314,000		\$ --

**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 2010-11 Adopted Budget will include an ordinance to change the title to the Neighborhood Empowerment Fund. The Community Development Department, Office of Neighborhood Empowerment will administer the Fund. The Fund was created for the deposit and disbursement of funds appropriated for operations and the startup and functioning of Neighborhood Councils.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 1,924,301	\$ 2,257,585	Cash Balance, July 1.....	\$ 1,279,585
		Less:	
		Prior Year's Unexpended Appropriations.....	--
<u>\$ 1,924,301</u>	<u>\$ 2,257,585</u>	Balance Available, July 1.....	\$ 1,279,585
6,189,864	4,242,000	General Fund.....	4,401,188
36,449	--	Other.....	--
<u>\$ 8,150,614</u>	<u>\$ 6,499,585</u>	Total Revenue.....	<u>\$ 5,680,773</u>
		<b>EXPENDITURES</b>	
\$ 9,474	\$ 34,000	<b>APPROPRIATIONS</b>	
6,166	--	Community Development Department.....	\$ --
2,802,582	1,610,000	Information Technology Agency.....	--
		Neighborhood Empowerment.....	1,774,273
3,074,807	3,576,000	Special Purpose Fund Appropriations:	
<u>--</u>	<u>--</u>	Neighborhood Council Funding Program*.....	3,766,500
		Neighborhood Empowerment (2012-13).....	140,000
<u>\$ 5,893,029</u>	<u>\$ 5,220,000</u>	Total Appropriations.....	<u>\$ 5,680,773</u>
<u>\$ 2,257,585</u>	<u>\$ 1,279,585</u>	Ending Balance, June 30.....	<u>\$ --</u>

\* For the purpose of the Budget, the Neighborhood Council funding printed above is an estimate used to arrive at the total appropriation. The detail of the Neighborhood Council Funding Program appropriation is in the Nondepartmental section of the Detail of Department Programs with Financial Summaries (Blue Book).

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 19**

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**

Section 6.96 of the Los Angeles Administrative Code 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 Administrative Code 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 2009-10	Estimated 2010-11		Budget 2011-12
\$ 21,316,320	\$ 16,817,205	<b>REVENUE</b>	
		Cash Balance, July 1.....	\$ 11,228,205
		Less:	
		Prior Year's Unexpended Appropriations .....	6,106,283
<u>\$ 21,316,320</u>	<u>\$ 16,817,205</u>	Balance Available, July 1.....	<u>\$ 5,121,922</u>
		Receipts:	
41,504,671	41,275,000	Assessments.....	41,511,400
--	100,000	Special Assessment 1911 Act.....	100,000
1,991,698	1,800,000	Public Property Lighting Assessment.....	1,800,000
671,497	947,000	Reimbursements from other agencies/funds.....	550,000
305,651	300,000	Damage Claims.....	300,000
952,180	900,000	Permits and Fees.....	1,100,000
134,573	179,000	Maintenance Agreement receipts.....	179,400
190,797	152,000	Miscellaneous receipts.....	146,600
--	3,000,000	CA State Energy Conservation Loan.....	3,000,000
329,981	2,526,000	Energy Rebate.....	3,748,767
6,398,082	11,979,000	LED DWP Loan.....	8,608,166
<u>\$ 73,795,450</u>	<u>\$ 79,975,205</u>	Total Revenue .....	<u>\$ 66,166,255</u>
		<b>EXPENDITURES</b>	
\$ (10,077)	\$ --	<b>APPROPRIATIONS</b>	
81,468	9,000	City Attorney.....	\$ --
1,422,081	1,841,000	City Clerk.....	9,500
54,215	32,000	General Services .....	621,125
		Information Technology Agency.....	32,705
		Public Works:	
275,107	550,000	Board Office.....	550,135
184,746	369,000	Contract Administration.....	233,979
--	82,000	Engineering.....	82,973
18,928,945	20,171,000	Street Lighting.....	21,526,003
3,046,103	4,719,000	Capital Improvement Expenditure Program.....	1,530,940
145,000	90,000	Liability Claims.....	90,000
		Special Purpose Fund Appropriations:	
133,548	140,000	County Collection Charges.....	140,000
8,263	--	DWP Funded Projects.....	--
--	2,045,000	CA State Energy Conservation Loan.....	3,000,000
--	1,000,000	LED Federal Grant Match.....	--
17,010,173	17,024,000	Energy and Maintenance.....	15,122,467
292,592	295,000	Energy Conservation Assistance Loan Repayment.....	292,592
545,920	2,051,000	LED DWP Loan Repayment.....	3,806,768
8,673,771	11,671,000	LED Fixtures.....	12,120,000
14,625	25,000	Official Notices.....	45,000
5,487,990	5,633,000	Reimbursement of General Fund Costs.....	6,037,068
683,775	1,000,000	Tree Trimming.....	925,000
<u>\$ 56,978,245</u>	<u>\$ 68,747,000</u>	Total Appropriations .....	<u>\$ 66,166,255</u>
<u>\$ 16,817,205</u>	<u>\$ 11,228,205</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 20**

**TELECOMMUNICATIONS LIQUIDATED DAMAGES AND LOST FRANCHISE  
FEES FUND - TELECOMMUNICATIONS DEVELOPMENT ACCOUNT**

Section 5.97 of the Los Angeles Administrative Code (LAAC) established the Telecommunications Liquidated Damages and Lost Franchise Fees Fund which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. An amendment to the LAAC approved February 21, 1986, established a Telecommunications Development Account within the Fund. The Account receives the two percent (2%) increase in franchise fee payments from cable television and other telecommunications franchise holders, effective May 7, 1987, when the franchise fee was raised from three percent (3%) to five percent (5%) of gross revenues. Monies from these receipts may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. In addition, as of April 2008 the Account also receives one percent (1%) of franchise holders gross receipts which must be used to pay capital costs related to providing public, educational, and government access programming.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 3,039,076	\$ 7,802,877	Cash Balance, July 1.....	\$ 11,511,877
		Less:	
		Prior Years' PEG Access Capital Funds.....	10,533,280
		Prior Year's Unexpended Appropriations.....	592,597
<u>\$ 3,039,076</u>	<u>\$ 7,802,877</u>	Balance Available, July 1.....	<u>\$ 386,000</u>
		Receipts:	
10,844,762	11,266,000	Franchise Fee.....	11,626,000
5,401,431	5,633,000	PEG Access Fee.....	5,813,000
222,384	200,000	Miscellaneous Receipts.....	150,000
		Less:	
6,223,000	7,650,000	Transfer to General Fund.....	5,170,056
<u>\$ 13,284,653</u>	<u>\$ 17,251,877</u>	Total Revenue.....	<u>\$ 12,804,944</u>
		<b>EXPENDITURES</b>	
\$ 134,881	\$ 140,000	<b>APPROPRIATIONS</b>	
476,035	476,000	City Attorney.....	\$ 184,271
2,125,045	1,657,000	General Services.....	476,035
--	--	Information Technology Agency.....	3,061,272
		City Clerk.....	264,100
		Special Purpose Fund Appropriations:	
504,164	551,000	Grants to Third Parties (Citywide Access Corporation).....	250,000
142,920	566,000	Cable Franchise Oversight.....	265,000
665,502	810,000	L.A. CityView 35 Operations.....	355,000
34,025	29,000	Cable Rate Regulation Program.....	--
104,543	660,000	PEG Access Capital Costs.....	1,455,000
121,711	--	Reserve for PEG Access Capital Costs.....	4,108,000
1,172,950	851,000	Reimbursement of General Fund Costs.....	2,386,266
<u>\$ 5,481,776</u>	<u>\$ 5,740,000</u>	Total Appropriations.....	<u>\$ 12,804,944</u>
<u>\$ 7,802,877</u>	<u>\$ 11,511,877</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 21**

**OLDER AMERICANS ACT FUND**

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Department of Aging administers funds received from the Older Americans Act Title III/V/VII/IIIIE by the California Department of Aging.

This schedule reflects the receipt and appropriation of funds for the Department of Aging. Other Older Americans Act funds are expended outside the City Budget directly from the Older Americans Act Grant Fund, as authorized by the Mayor and Council.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 2,171,761	\$ 2,223,000	Receipts.....	\$ 2,326,382
\$ 2,171,761	\$ 2,223,000	Total Revenue.....	\$ 2,326,382
		<b>EXPENDITURES</b>	
\$ 2,171,761	\$ 2,223,000	<b>APPROPRIATIONS</b>	
\$ 2,171,761	\$ 2,223,000	Aging.....	\$ 2,326,382
\$ --	\$ --	Total Appropriations.....	\$ 2,326,382
		Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 22**

**WORKFORCE INVESTMENT ACT**

On July 1, 2000, the Workforce Investment Act (WIA) replaced the federally-funded Job Training and Partnership Act (JTPA). The WIA 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 Workforce Investment Act Trust Fund, as authorized by the Mavor and Council.

<b>Actual 2009-10<sup>(1)</sup></b>	<b>Estimated 2010-11<sup>(2)</sup></b>		<b>Budget 2011-12<sup>(2)(4)</sup></b>
		<b>REVENUE</b>	
\$ 11,868,456	\$ 12,561,000	Receipts.....	\$ 16,780,876
\$ 11,868,456	\$ 12,561,000	Total Revenue.....	\$ 16,780,876
		<b>EXPENDITURES</b>	
\$ 129,958	\$ 130,000	City Attorney.....	\$ 145,597
7,964,972	9,292,000	Community Development.....	11,618,029
50,282	47,000	Controller.....	47,685
21,020	--	General Services.....	--
120,928	112,000	Information Technology Agency.....	--
211,253	125,000	Mayor.....	81,572
--	549,000	Special Purpose Fund Appropriations:	
3,370,043	2,306,000	Leases and Rent (3).....	775,251
		Reimbursement of General Fund Costs.....	4,112,742
\$ 11,868,456	\$ 12,561,000	Total Appropriations.....	\$ 16,780,876
\$ --	\$ --	Ending Balance, June 30.....	\$ --

<sup>(1)</sup> The dollar amounts shown reflect combined expenditures for both administration (Adopted Budget) and program costs (off budget amounts). The City's financial system does not differentiate between administration and program expenditures.

<sup>(2)</sup> The dollar amounts shown reflect departmental allocations for administration expenses only.

<sup>(3)</sup> The Controller shall transfer \$775,251 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2011. Of the total of \$11 million in 2009-10 expenditures from Community Development appropriations, \$455,279 corresponds to rent and parking.

<sup>(4)</sup> Funding amounts reflected are subject to change pending the determination of the 2011-12 Federal and State allocations.

**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 Los Angeles Housing Department.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 8,295,312	\$ 7,052,512	Cash Balance, July 1.....	\$ 6,647,877
		Less:	
		Utility Maintenance Program (Escrow Account).....	540,702
		Prior Year's Unexpended Appropriations.....	1,090,214
<u>\$ 8,295,312</u>	<u>\$ 7,052,512</u>	Balance Available, July 1.....	<u>\$ 5,016,961</u>
10,671,079	12,450,365	Receipts*.....	10,904,510
190,090	130,000	Relocation Services Provider Fee.....	150,000
<u>\$ 19,156,481</u>	<u>\$ 19,632,877</u>	Total Revenue.....	<u>\$ 16,071,471</u>
		<b>EXPENDITURES</b>	
\$ 23,374	\$ 24,000	City Administrative Officer.....	\$ 31,713
132,572	135,000	City Attorney.....	172,101
22,831	--	General Services.....	--
8,029,502	8,875,000	Housing.....	9,696,075
		Special Purpose Fund Appropriations:	
263,820	270,000	Fair Housing.....	270,000
4,198	208,000	Service Delivery.....	355,866
177,040	125,000	Relocation Services Provider Fee.....	125,000
--	--	Unallocated *.....	2,025,448
<u>3,450,632</u>	<u>3,348,000</u>	Reimbursement of General Fund Costs.....	<u>3,395,268</u>
<u>\$ 12,103,969</u>	<u>\$ 12,985,000</u>	Total Appropriations .....	<u>\$ 16,071,471</u>
<u>\$ 7,052,512</u>	<u>\$ 6,647,877</u>	Ending Balance, June 30*.....	<u>\$ --</u>

\* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January-June), which results in an unallocated balance on June 30th. This balance funds programs between July-December of the following fiscal year.

**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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 2,078,539	\$ 1,796,968	Cash Balance, July 1.....	\$ 383,968
		Less:	
		Prior Year's Unexpended Appropriations.....	383,968
\$ 2,078,539	\$ 1,796,968	Balance Available, July 1.....	\$ --
--	56,000	1% Charge City Capital Improvement Projects.....	50,000
10,015,000	9,438,000	General Fund.....	10,477,000
35,322	8,000	Interest.....	8,000
443,399	183,000	Miscellaneous (Includes Prop K Maintenance).....	57,219
<u>\$ 12,572,260</u>	<u>\$ 11,481,968</u>	Total Revenue.....	<u>\$ 10,592,219</u>
		<b>EXPENDITURES</b>	
\$ 8,667,783	\$ 8,794,000	<b>APPROPRIATIONS</b>	
33,500	--	Cultural Affairs.....	\$ 7,325,390
1,014	--	General Services.....	250,000
27,625	260,000	Information Technology Agency.....	--
--	--	Capital Improvement Expenditure Program.....	--
--	--	Special Purpose Fund Appropriations:	
--	--	Reserve for Cash Balance.....	414,254
368,913	--	Unallocated.....	142,938
1,676,457	2,044,000	Others (Prop K Maintenance).....	57,219
		Reimbursement of General Fund Costs .....	2,402,418
<u>\$ 10,775,292</u>	<u>\$ 11,098,000</u>	Total Appropriations.....	<u>\$ 10,592,219</u>
\$ 1,796,968	\$ 383,968	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 a 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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 4,888,135	\$ 5,678,567	Cash Balance, July 1.....	\$ 6,553,567
		Less:	
		Prior Year's Unexpended Appropriations.....	5,828,853
<u>\$ 4,888,135</u>	<u>\$ 5,678,567</u>	Balance Available, July 1.....	<u>\$ 724,714</u>
		Receipts:	
922,483	900,000	Arts Development Fee.....	900,000
175,928	80,000	Other.....	--
<u>129,240</u>	<u>95,000</u>	Interest.....	<u>90,000</u>
<u>\$ 6,115,786</u>	<u>\$ 6,753,567</u>	Total Revenue.....	<u>\$ 1,714,714</u>
		<b>EXPENDITURES</b>	
\$ 80,996	\$ --	<b>APPROPRIATIONS</b>	
		Cultural Affairs.....	\$ --
		Special Purpose Fund Appropriations:	
356,223	200,000	Arts Projects.....	1,714,714
<u>\$ 437,219</u>	<u>\$ 200,000</u>	Total Appropriations.....	<u>\$ 1,714,714</u>
<u>\$ 5,678,567</u>	<u>\$ 6,553,567</u>	Ending Balance, June 30.....	<u>\$ --</u>

**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. In 1980, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax 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.

<b>Actual</b>	<b>Estimated</b>		<b>Budget</b>
<b>2009-10</b>	<b>2010-11</b>		<b>2011-12</b>
		<b>REVENUE</b>	
\$ 127,932,283	\$ 109,320,196	Cash Balance, July 1.....	\$ 24,048,805
55,884,687	51,200,000	Receipts.....	52,000,000
		Front Funds/Matching Funds - Reimbursement from	
18,152,172	62,699,319	Other Agencies.....	53,900,232
3,156,364	4,000,000	Rail Transit Facilities Reimbursements.....	3,000,000
9,500,194	10,222,787	Farebox Revenue.....	11,905,388
12,997	10,000	Leases and Rentals.....	10,000
772,433	500,000	Transit Scrip.....	500,000
723,881	1,213,503	Miscellaneous Receipts.....	1,213,503
3,066,518	1,700,000	Interest.....	1,300,000
<hr/>	<hr/>	<b>Total Revenue.....</b>	<hr/>
\$ 219,201,529	\$ 240,865,805		\$ 147,877,928
		<b>EXPENDITURES</b>	
\$ 320,868	\$ 327,000	<b>APPROPRIATIONS</b>	
105,796	106,000	Aging.....	\$ 336,625
89,000	89,000	Controller.....	107,401
229,192	267,000	Council.....	89,000
66,269	--	Fire.....	--
		Police.....	--
		Public Works:	
57,915	63,000	Board Office.....	--
734,879	636,000	Contract Administration.....	--
711,755	607,000	Engineering.....	--
28,545	--	Sanitation.....	--
563,196	336,000	Street Lighting.....	111,723
2,728,049	2,360,000	Street Services.....	2,324,055
5,498,206	5,410,000	Transportation.....	5,434,123
		Special Purpose Fund Appropriations:	
		<u>City Transit Service</u>	
18,516,723	17,950,000	Commuter Express.....	18,500,000
213,721	243,000	Commuter Transportation Implementation Plan.....	220,000
12,248,498	12,659,000	Dash - Central City.....	12,670,000
--	--	Dash - Community DASH Areas 1 and 2.....	13,990,000
5,043,125	6,550,000	Dash - Community DASH Area 1.....	--
7,680,285	7,105,000	Dash - Community DASH Area 2.....	--
6,873,090	5,500,000	Dash - Community DASH Area 3.....	5,520,000
7,831,802	8,997,000	Dash - Community DASH Area 4.....	9,250,000
5,167,957	6,172,000	Dash - Community DASH Area 5.....	6,480,000
281,279	935,000	Fuel Reimbursement.....	7,000,000
744,514	1,500,000	Marketing - City Transit Programs.....	1,600,000
17,491	25,000	Mar Vista Transportation Pilot Project.....	--
1,020,988	1,500,000	Reimbursement for MTA Bus Pass Sales.....	1,500,000
--	170,000	Support Services for MTA.....	--
124,947	247,000	Transit Education.....	--
544,767	567,000	Transit Store.....	580,000
--	4,558,000	Universal Fare System.....	--
--	25,000	Westside Community Transit Study.....	--

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

**PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND (Continued)**

Actual 2009-10	Estimated 2010-11		Budget 2011-12
		<b><u>Specialized Transit</u></b>	
\$ --	\$ 6,500,000	Cityride.....	\$ 6,000,000
5,133,224	--	Cityride, Valley/Central LA (Areas 1 and 2).....	--
2,657,788	--	Cityride, Crenshaw/Watts/Harbor (Area 3).....	--
7,240,015	12,268,000	Cityride Scrip.....	5,000,000
3,098,953	4,100,000	Senior Cityride Program.....	3,599,500
1,357,259	3,582,000	Paratransit Program Coordination Services.....	2,000,000
1,356	--	Recreation and Parks.....	--
2,721,071	1,750,000	Senior/Youth Transportation Charter Bus Program.....	800,000
		<b><u>Transit Capital</u></b>	
--	2,400,000	Bus Inspection Facility.....	--
--	1,343,000	Bus Maintenance Facility Land Purchase.....	--
2,718,950	20,787,000	Fleet Replacement - Community DASH.....	13,407,000
1,117,690	2,465,000	Fleet Replacement - Cityride.....	--
--	59,220,000	Fleet Replacement - Commuter Express.....	7,975,000
--	--	Inspection Travel Fleet Rep Procurement.....	10,000
--	270,000	Third Party Inspections for Transit Capital.....	250,000
--	849,000	Transit Bus Radio Auto Vehicle Locator System.....	175,000
		<b><u>Rail Transit Facilities</u></b>	
160,570	3,380,000	Metro Rail Annual Work Program.....	--
--	200,000	Metrolink Crossing Improvement.....	--
4,850	--	Orange Line.....	--
		<b><u>Transit Facilities</u></b>	
--	60,000	Commuter Express Bus Stop Maintenance.....	85,000
--	600,000	Cal State Los Angeles Transit Center.....	--
831,383	1,300,000	Transit Facility Security and Maintenance.....	951,000
144,811	964,000	Encino Park and Ride.....	--
		<b><u>Support Programs</u></b>	
7,746	20,000	Office Supplies.....	20,000
24,144	55,000	Memberships and Subscriptions.....	35,000
6,550	95,000	Technology and Communications Equipment.....	95,000
67,154	1,829,000	Traffic Asset Management System (TAMS).....	--
262,049	507,000	Transit Operations Consultant.....	100,000
60,000	65,000	Transit Bureau Data Management System.....	65,000
--	1,608,000	Transportation Grant Fund-Matching Funds.....	500,000
9,693	55,000	Travel and Training.....	32,000
--	--	Reserve for Future Transit Service.....	12,789,813
4,813,220	5,641,000	Reimbursement of General Fund Costs.....	8,275,688
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 109,881,333	\$ 216,817,000		\$ 147,877,928
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 109,320,196	\$ 24,048,805		\$ --

**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. In 1990, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax 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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 6,832,414	\$ 27,408,131	Cash Balance, July 1.....	\$ 3,062,713
46,359,552	42,800,000	Receipts.....	43,000,000
6,917,052	1,009,000	Matching Funds - Reimbursement.....	13,622,589
28,862	28,000	Reimbursements - Other Agencies.....	2,528,000
283,691	283,000	Other Miscellaneous Revenue.....	283,000
23,169,024	14,571,582	Cash Adjustments.....	8,859,605
--	7,400,000	Interest Transfer from Transportation Grant Fund.....	2,200,000
449,340	295,000	Interest.....	295,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 84,039,935	\$ 93,794,713		\$ 73,850,907
		<b>EXPENDITURES</b>	
\$ 54,027	\$ 55,000	<b>APPROPRIATIONS</b>	
177,319	179,000	City Administrative Officer.....	\$ 58,729
--	--	City Attorney.....	179,847
157,000	157,000	General Services.....	418,000
188,049	--	Mayor.....	157,000
--	--	Planning.....	--
1,353,808	1,428,000	Public Works:	
2,048,018	3,039,000	Board.....	62,907
1,008,498	1,004,000	Contract Administration.....	2,547,627
14,281,335	15,855,000	Engineering.....	3,697,970
12,800,642	17,514,000	Street Lighting.....	1,025,592
--	495,000	Street Services.....	11,115,002
		Transportation.....	25,237,329
		Capital Improvement Expenditure Program.....	--
		Special Purpose Fund Appropriations:	
		<b><u>Rail Transit Facilities</u></b>	
7,700,000	19,300,000	Exposition Light Rail Extension.....	--
--	20,000	<b><u>Transportation Demand Management System</u></b>	
--	250,000	Bicycle Programs.....	30,000
--	100,000	Bicycle Path Maintenance.....	500,000
550,000	650,000	Congestion Management Program.....	--
55,683	710,000	L. A. Neighborhood Initiative.....	550,000
--	60,000	School Bike and Transit Education.....	660,000
		Caltrans Maintenance.....	30,000
		<b><u>Transit Infrastructure and Capital</u></b>	
6,929,754	452,000	Bridge Support.....	--
5,000	391,000	Balboa Knollwood Shopping Court.....	--
21,037	83,000	Harbor Gateway Normandie Crossing Improvement.....	--
418,495	56,000	Olympic West and Pico Initiative.....	--
--	50,000	Traffic Signal Supplies.....	50,000
36,000	13,400,000	Transportation Grant Fund Work Program.....	14,545,185
--	200,000	Wilshire Boulevard Bus Lane - Phase II.....	--
		<b><u>Operating Programs</u></b>	
519,566	3,202,000	Railroad Crossing Program.....	650,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 27**

**PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND (continued)**

Actual 2009-10	Estimated 2010-11		Budget 2011-12
		<b><u>Support Programs</u></b>	
\$ 45,625	\$ 145,000	Consultant Services.....	\$ 50,000
2,129	37,000	Office Supplies.....	35,000
284,869	1,303,000	Street Lighting Project Unit XI.....	--
223,537	2,551,000	Traffic Asset Management System.....	--
44,999	152,000	Technology and Communications Equipment.....	125,000
--	30,000	Training and Travel.....	28,000
7,726,414	7,864,000	Reimbursement of General Fund Costs.....	12,097,719
<hr/>	<hr/>		<hr/>
\$ 56,631,804	\$ 90,732,000	Total Appropriations.....	\$ 73,850,907
<hr/>	<hr/>		<hr/>
\$ 27,408,131	\$ 3,062,713	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

\*The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.

**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. All employee parking monies collected shall be deposited in the City Employees Ridesharing Fund. 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. The Fund is administered by the Personnel Department. In accordance with the implementation of the Memorandum of Understanding on parking and commute options, since 2000-01, revenues have included increases in parking fees, vanpool fares, and retention in the Fund of the \$250,000 previously deposited in the General Fund. Further, appropriations have included an increase in the transit subsidy from a maximum of \$15 per month to \$50 per month.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 300,622	\$ 302,192	Cash Balance, July 1.....	\$ 409,192
2,879,147	3,313,000	Receipts.....	3,317,609
13,641	12,000	Interest.....	12,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,193,410	\$ 3,627,192		\$ 3,738,801
		<b>EXPENDITURES</b>	
\$ 511,666	\$ 520,000	<b>APPROPRIATIONS</b>	
2,379,552	2,698,000	General Services.....	\$ 520,000
<hr/>	<hr/>	Personnel.....	<hr/>
\$ 2,891,218	\$ 3,218,000	Total Appropriations.....	\$ 3,738,801
<hr/>	<hr/>		<hr/>
\$ 302,192	\$ 409,192	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES  
AND OTHER 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 2009-10	Estimated 2010-11		Budget 2011-12
<b>REVENUE</b>			
Receipts:			
\$ 3,110,105	\$ 4,297,000	ARRA Workforce Investment.....	\$ 250,892
1,758,853	717,000	ARRA Community Service Block Grant.....	--
1,272,763	590,000	ARRA Community Development Block Grant.....	--
21,096	--	ARRA EECBG Fund - LAHD.....	--
1,568	140,000	ARRA Energy Comm Recovery Act.....	--
32,300	309,000	ARRA Energy Efficiency Conservation.....	--
29,062	--	ARRA Homeless Prevention and Re-Housing.....	--
194,481	190,000	ARRA Justice Assistance Grant.....	--
34,916	--	ARRA NEA.....	--
2,629,885	3,000,000	ARRA COPS Hiring Recovery Program.....	3,000,000
15,492,351	677,000	ARRA Transportation Project Special.....	--
--	94,000	ARRA BTOP Public Computer Center.....	--
--	--	ARRA Neighborhood Stabilization.....	2,111,374
53,982	--	Animal Welfare Trust Fund.....	--
10,225	--	ATSAC Trust Fund.....	--
359,447	377,000	BID Trust Fund - Admin.....	434,393
28,493	--	Boyle FY08 Heights/Hollenbeck.....	--
(50)	--	Burglar Alarm System Penalty Fund.....	--
157,809	157,000	Bus Bench Advertising Fund.....	147,836
62,435	--	CA Gang Reduction Prev FY08.....	--
84,124	--	Capital Projects Bond Reserves Fund.....	--
17,500	--	Century City Neighborhood Traffic.....	--
400,001	11,000	CLARTS Community Amenities Fund.....	--
1,268,300	1,600,000	City Attorney Grants.....	--
3,281,574	4,280,000	City Attorney Consumer Protection Fund.....	1,869,000
(6,816)	--	City Planning Grant.....	--
2,596,924	4,762,000	City Planning Systems Development Fund.....	4,268,880
233,327	246,000	Coastal Transportation Corridor Trust Fund.....	324,043
--	--	Commercial Paper.....	43,001,367
4,344	--	Construction Svcs One-Stop Permit Center Trust.....	--
72,784	--	Council District 2 Real Property Trust.....	--
34,928	--	Council District 3 Real Property Trust.....	--
250,476	--	Council District 5 Real Property Trust.....	--
(50,660)	--	Council District 8 Real Property Trust.....	--
934	--	Council District 10 Real Property Trust.....	--
5,200	5,000	Council District 11 Real Property Trust.....	--
(37,936)	--	Council District 13 Real Property Trust.....	--
5,000	--	Council District 14 Real Property Trust.....	--
30,993	72,000	Council District 15 Real Property Trust.....	--
560	34,000	Cultural Affairs Trust Fund.....	--
103,788	6,000	Cultural Affairs Grant.....	--
(101,984)	--	Curbside Recycling Trust Fund.....	--
48,210	66,000	Dept of Education Youth Program.....	--
513,030	--	Department Transportation Trust.....	--
99,123	96,000	Earmark CLEAR Foothill.....	--
56,651	96,000	Earmark CLEAR Hollenbeck.....	--
1,000	--	Emergency Operations Fund.....	--
1,524,638	--	Energy Conservation Loan Program.....	--

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES  
AND OTHER SOURCES (Continued)**

Actual 2009-10	Estimated 2010-11		Budget 2011-12
\$ 90,000	\$ --	Engineering Special Services Fund.....	\$ --
26,000	257,000	Environmental Affairs Trust Fund.....	--
52,898	57,000	Federal Emergency Shelter Grant.....	55,414
861,264	861,000	Fire Hydrant Installation and Main Replacement Fund.....	861,264
2,459	--	Fire Special Training Fund.....	--
119,341	--	Gang Prevention Coordination.....	--
359,357	360,000	General Services Trust.....	359,786
162,973	--	GOB Series 2000A Library Facility.....	--
588,094	--	GOB Series 2001A Library Facility.....	--
650,364	417,000	GOB Series 20001A Fire/Pr Const.....	--
190,776	--	GOB Series 2002A Fire/Pr Const.....	--
664,771	453,000	GOB Series 2003A Fire/Pr Const.....	--
1,215,354	--	GOB 2009 Clean Water Cleanup.....	--
7,475,444	--	GOB Series 2002A 911/P/F Const.....	--
1,309,506	71,000	GOB Series 2003A 911/P/F Const.....	--
83,918	190,000	GOB Series 2004A 911/P/F Const.....	--
43,736	--	GOB Series 2001A Animal Shelter.....	--
369,476	30,000	GOB Series 2002A Animal Shelter.....	--
11,452	110,000	GOB Series 2003A Animal Shelter.....	--
46,034	45,000	HICAP.....	--
147,587	6,000	Homeland Security Assistance Fund.....	--
2,624,864	1,026,000	UASI FY 07 Homeland Security Grant.....	--
818,123	710,000	UASI FY 08 Homeland Security.....	--
260,711	122,000	Industrial Development Authority Fund.....	--
96,720	--	Infrastructure Fund.....	--
300,000	483,000	Integrated Solid Waste Management Fund.....	297,109
145,000	171,000	Intellectual Property Fund.....	--
150,000	--	Insurance Premiums Fund.....	--
136,390	100,000	Justice Assistance Grant.....	--
120,695	8,000	Justice FY09 Assistance Grant.....	--
184,649	2,000	Juvenile Acct. Incent. Block Grant.....	--
130,421	377,000	LAHD Small Grants and Awards.....	--
792,734	811,000	LEAD Grant.....	--
(610)	25,000	Landfill Closure and Maintenance Trust.....	--
85,413	90,000	Los Angeles Regional Agency Trust Fund.....	90,774
150,000	--	Lopez Canyon Closure.....	--
295,126	290,000	Minority Business Development MBDA/MBOC.....	--
46,147	--	Motion Picture Coordination.....	--
17,282	1,604,000	Neighborhood Stabilization Fund.....	44,305
34,327	--	Neighborhood Traffic Management Fund.....	--
479,518	654,000	Off-Site Sign Periodic Fee Trust Fund.....	194,202
9,030	--	Older Californians Act Funds.....	--
--	--	Overnight Parking Program Fund.....	2,612,815
571,250	578,000	Pershing Square Trust Fund.....	574,706
--	1,510,000	Planning Long-Range Planning.....	1,815,182
(6,953)	--	Planning Dept. Expedited Permit Fund.....	--
2,766,280	--	Police Department Grant.....	--
80,311	--	Police Department Trust Fund.....	--
--	25,021,000	Proposition 1B Infrastructure Bond.....	34,209,869
318,495	--	Proposition 40 Roberti-Z'Berg-Harris Fund.....	--
274,322	--	Proposition A-1 Los Angeles County Open Space.....	--
3,188,316	50,000	Proposition K.....	--
2,353,314	1,763,000	Proposition O Clean Water.....	--
89,865	--	Public Works Trust Fund.....	--



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES  
AND OTHER SOURCES (Continued)**

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
\$ 14,284	\$ --	Ramona FY06 Gardens GRYD.....	\$ --
3,389	--	Recreation and Parks Fund.....	--
175,645	379,000	Regional Catastrophic Grant.....	--
600,000	600,000	Repair and Demolition.....	300,000
137,372	--	Residential Property Maintenance.....	--
--	--	Section 108 Loan Guarantee Fund.....	152,635
1,994,415	--	Seismic Bond Reimbursement Fund.....	--
95,950	--	Senior Human Services Program.....	--
1,323,180	1,205,000	Street Furniture Revenue Fund.....	--
2,361,532	--	Subventions and Grants.....	--
1,889	--	Sunland Bl. Appearance Drain.....	--
20,011	--	Sunshine Canyon Comm Amenities.....	--
111,008	--	Targeting Violent Crime Initiative.....	--
465,576	--	Transportation Grant Fund.....	--
814,144	--	Transportation Regulation and Enforcement.....	--
8,249	--	Urban Development Action Grant.....	--
406,097	452,000	Used Oil Collection Fund.....	443,273
--	22,000	Venice Area Surplus Real Property.....	--
41,632	123,000	Ventura/Cahuenga Boulevard Corridor Specific	823,716
34,821	56,000	Warner Center Transportation Trust Fund.....	102,041
94,117	94,000	West LA Transportation Improvement and Mitigation.....	99,600
236,565	--	2002 Zoo Improvement Construction.....	--
<hr/>	<hr/>	<hr/>	<hr/>
\$ 75,608,154	\$ 63,005,000	Total Revenue.....	\$ 98,444,476

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES  
AND OTHER SOURCES (Continued)**

Actual 2009-10	Estimated 2010-11		Budget 2011-12
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 151,014	\$ 45,000	Aging.....	\$ 65,106
--	--	Animal Services.....	236,288
972,309	965,000	Building and Safety.....	758,428
119,019	90,000	City Administrative Officer.....	227,144
5,264,904	6,541,000	City Attorney.....	3,580,789
359,447	377,000	City Clerk.....	953,470
3,971,638	4,922,000	Community Development.....	289,080
--	--	Controller.....	554,319
1,623,672	1,200,000	Council.....	139,732
148,704	40,000	Cultural Affairs.....	--
--	--	Disability.....	38,069
413,739	663,000	Emergency Management.....	12,324
--	--	Employee Relations Board.....	52,963
58,300	--	Environmental Affairs.....	--
--	--	Finance.....	419,468
861,264	861,000	Fire.....	1,691,577
15,894,048	360,000	General Services.....	4,958,368
1,028,291	2,834,000	Housing.....	1,586,722
1,035,677	1,704,000	Information Technology Agency.....	1,507,078
1,878,042	592,000	Mayor.....	19,598
--	--	Personnel.....	816,342
2,333,971	4,683,000	Planning.....	5,040,126
8,622,237	3,000,000	Police.....	7,045,940
		Public Works:	
882,195	122,000	Board Office.....	323,036
1,152,556	3,266,000	Contract Administration.....	684,216
5,587,421	--	Engineering.....	1,295,884
1,863,219	1,232,000	Sanitation.....	831,156
140,902	--	Street Lighting.....	--
16,395,472	25,178,000	Street Services.....	34,298,807
2,391,499	519,000	Transportation.....	3,752,031
571,250	578,000	Capital Finance Administration.....	22,574,706
20,331	21,000	General City Purposes.....	--
--	--	Special Purpose Fund Appropriations:	
		Permit Parking Enforcement and Support.....	799,486
1,867,033	3,212,000	Reimbursement of General Fund Costs.....	3,892,223
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 75,608,154	\$ 63,005,000		\$ 98,444,476
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

**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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 461,053	\$ 313,294	Cash Balance, July 1.....	\$ 330,294
<u>2,065,525</u>	<u>2,109,000</u>	General Fund.....	<u>1,866,479</u>
\$ <u>2,526,578</u>	\$ <u>2,422,294</u>	Total Revenue.....	\$ <u>2,196,773</u>
		<b>EXPENDITURES</b>	
\$ 2,213,284	\$ 2,092,000	<b>APPROPRIATIONS</b>	
		Ethics Commission.....	\$ 2,031,383
		Special Purpose Fund Appropriations:	
		Ethics Commission (2012-13).....	<u>165,390</u>
\$ <u>2,213,284</u>	\$ <u>2,092,000</u>	Total Appropriations.....	\$ <u>2,196,773</u>
\$ 313,294	\$ 330,294	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 31**

**STAPLES ARENA TRUST FUND**

The Staples Sports Arena is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the Project. Pursuant to the GAP Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on the bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the Project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule records all cash payments received from the Developer and tracks the reimbursements to the General Fund. All unallocated funds are carried forward as a cash balance (credit) towards the obligation for the following year.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 3,409,451	\$ 2,059,830	Cash Balance, July 1.....	\$ 1,856,830
2,427,606	3,564,000	Admissions Fee.....	3,000,000
--	--	Incremental Parking Revenue.....	1,000,000
83,142	90,000	Interest.....	90,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 5,920,199	\$ 5,713,830		\$ 5,946,830
		<b>EXPENDITURES</b>	
\$ 3,860,369	\$ 3,857,000	<b>APPROPRIATIONS</b>	
--	--	Capital Finance Administration.....	\$ 3,853,500
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
\$ 3,860,369	\$ 3,857,000	Unallocated.....	2,093,330
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 2,059,830	\$ 1,856,830	Ending Balance, June 30.....	\$ --

**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 recycling programs and related costs to divert refuse from landfills.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 55,292,857	\$ 50,236,693	Cash Balance, July 1.....	\$ 42,648,693
		Less:	
		Prior Year's Unexpended Appropriations.....	4,300,000
<u>\$ 55,292,857</u>	<u>\$ 50,236,693</u>	Balance Available, July 1.....	<u>\$ 38,348,693</u>
21,925,263	23,221,000	Receipts.....	22,865,000
1,393,211	937,000	Interest.....	884,166
<u>\$ 78,611,331</u>	<u>\$ 74,394,693</u>	Total Revenue.....	<u>\$ 62,097,859</u>
		<b>EXPENDITURES</b>	
\$ 40,708	\$ 41,000	<b>APPROPRIATIONS</b>	
1,000	--	City Administrative Officer.....	\$ 40,708
		Cultural Affairs.....	--
		Public Works:	
61,584	75,000	Board Office.....	80,308
5,253,933	5,344,000	Sanitation.....	5,958,232
271,096	300,000	General City Purposes.....	300,000
		Special Purpose Fund Appropriations:	
443,534	1,975,000	Commercial Recycling Development and Capital Costs.....	26,886,371
13,087,107	12,730,000	Private Sector Recycling Programs.....	14,830,000
3,064,418	5,199,000	Rebate and Incentives.....	6,209,375
784,128	700,000	Sanitation Expense and Equipment .....	1,200,000
750,000	750,000	Solid Waste Resources Fund (Weekend Drop-Off).....	750,000
4,617,130	4,632,000	Reimbursement of General Fund Costs.....	5,842,865
<u>\$ 28,374,638</u>	<u>\$ 31,746,000</u>	Total Appropriations.....	<u>\$ 62,097,859</u>
<u>\$ 50,236,693</u>	<u>\$ 42,648,693</u>	Ending Balance, June 30.....	<u>\$ --</u>

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 33

#### SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

On November 3, 1992 the voters approved the imposition of a special tax to repay bonds, not to exceed \$235 million, issued to finance improvements to the police communications system, which includes the 911 system for fire and police emergency calls. The special tax is imposed on each parcel, improvement to property, and use of property. The special tax is to be imposed for a period not greater than 20 fiscal years, commencing with the 1993-94 fiscal year. The proceeds of the special tax are deposited in the Special Police Communications/911 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 2009-10	Estimated 2010-11		Budget 2011-12
<b>REVENUE</b>			
\$ 3,764,329	\$ 1,708,166	Cash Balance, July 1.....	\$ 825,166
19,675,475	21,040,000	Special Police Communications/911 System Tax.....	21,509,356
166,646	200,000	Interest.....	100,000
<u>\$ 23,606,450</u>	<u>\$ 22,948,166</u>	Total Revenue.....	<u>\$ 22,434,522</u>
<b>EXPENDITURES</b>			
\$ 32,857	\$ 33,000	<b>APPROPRIATIONS</b>	
336,401	351,000	City Administrative Officer.....	\$ 40,528
12,300	10,000	City Clerk.....	359,769
--	50,000	Special Purpose Fund Appropriations:	
21,000,467	20,915,000	Bond Administration.....	10,000
--	200,000	Insurance.....	50,000
--	25,000	Lease Payments.....	21,068,160
516,259	539,000	Lease Reserve*.....	470,000
<u>\$ 21,898,284</u>	<u>\$ 22,123,000</u>	Loss Reserve.....	25,000
		Reimbursement of General Fund Costs.....	411,065
<u>\$ 1,708,166</u>	<u>\$ 825,166</u>	Total Appropriations.....	<u>\$ 22,434,522</u>
		Ending Balance, June 30.....	\$ --

For purpose of the Budget, "Total Appropriations" is considered the appropriated item, to pay lease payments, insurance premiums and deductibles, bond administration and other expenses required by the lease agreement securing the bonds, as well as to reimburse related City expenses as provided for in the tax ordinance. The Office of City Administrative Officer is authorized to make payments for lease payments, insurance loss expenses, and other bond administration expenses, and to reimburse the General Fund for departmental related costs. The details printed above are estimates used in arriving at the total appropriation and are not to be considered as separate items of appropriations. They are presented solely for information.

\*Includes funding for tax delinquency coverage, County fees and reserve for tax refunds.

**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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 4,200,729	\$ 4,869,354	Cash Balance, July 1.....	\$ 4,315,419
4,558,056	2,569,585	Receipts.....	2,766,775
142,209	77,480	Interest.....	82,015
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 8,900,994	\$ 7,516,419		\$ 7,164,209
		<b>EXPENDITURES</b>	
\$ 20,786	\$ --	<b>APPROPRIATIONS</b>	
310,437	--	General Services.....	\$ --
3,700,417	3,201,000	Transportation.....	--
<hr/>	<hr/>	Capital Improvement Expenditure Program.....	<hr/>
\$ 4,031,640	\$ 3,201,000	Total Appropriations.....	\$ 7,164,209
\$ 4,869,354	\$ 4,315,419	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 35**

**MAJOR PROJECTS REVIEW TRUST FUND**

Section 5.401 of the Los Angeles Administrative Code (LAAC) establishes the Major Projects Review Trust Fund. The Fund is administered by the Planning Department to provide necessary staffing, expense and equipment for any project for which planning or processing of requests for entitlements will severely impact departmental resources.

A separate account shall be established for each major project. All amounts received from developers under Supplemental Fee Agreements, as defined in Section 5.403 of the LAAC, shall be placed in the account established for that major project.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 2,660,472	\$ 1,234,000	Cash Balance, July 1.....	\$ --
897,936	--	Receipts.....	--
71,146	--	Interest.....	--
--	(400,000)	Less Refunds.....	--
<hr/>	<hr/>		<hr/>
\$ 3,629,554	\$ 834,000	Total Revenue.....	\$ --
		<b>EXPENDITURES</b>	
\$ 113,967	\$ --	<b>APPROPRIATIONS</b>	
947,185	--	Special Purpose Fund Appropriations:	
--	834,000	Playa Vista.....	\$ --
940,963	--	Other Projects.....	--
<hr/>	<hr/>	Planning Case Processing Special Revenue Fund.....	--
\$ 2,002,115	\$ 834,000	Reimbursement of General Fund Costs.....	--
<hr/>	<hr/>	Total Appropriations.....	\$ --
\$ 1,627,439	\$ --	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 35A**

**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 the Planning Department 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 (LAMC). A separate account shall be established for each major project.

Actual 2009-10	Estimated 2010-11		Budget 2011-12
<b>REVENUE</b>			
\$ --	\$ 877,000	Cash Balance, July 1.....	\$ 2,661,000
877,000	--	Reserve Fund Loan.....	--
--	8,500,000	Planning and Land Use Fees.....	10,600,000
--	448,000	Major Projects.....	752,000
--	2,000,000	Expedited Permit Processing Fees.....	2,630,000
--	1,761,000	Major Projects Review Trust Fund.....	--
--	2,222,000	Planning Expedited Permit Trust Fund.....	--
--	80,000	Interest .....	80,000
--	877,000	Less: Reserve Fund Loan Repayment.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 877,000	\$ 15,011,000		\$ 16,723,000
<b>EXPENDITURES</b>			
\$ --	\$ 10,000,000	<b>APPROPRIATIONS</b>	
--	345,000	Planning.....	\$ 12,962,866
--	830,000	Special Purpose Fund Appropriations:	
--	--	Major Projects Review.....	400,000
--	1,175,000	Expedited Permits.....	--
<hr/>	<hr/>	Reserve for Future Costs.....	1,707,950
\$ --	\$ 12,350,000	Reimbursement of General Fund Costs.....	1,652,184
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 877,000	\$ 2,661,000	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 36**

**BOND REDEMPTION AND INTEREST FUNDS**

Expenditures and appropriations for the payment of principal and interest on the General Obligation Bonds (G.O.B.) of the City.

Expenditures 2009-10	Estimated Expenditures 2010-11	Principal	Interest	Bond Requirements 2011-12
<b>GENERAL PURPOSE</b>				
G.O.B. Series 1998-A (Refunding).....		\$ 12,655,000	\$ 2,689,969	\$ 15,344,969
G.O.B. Series 1999-A (Refunding).....		5,435,000	844,115	6,279,115
G.O.B. Series 2001-A (Branch Library Facilities, Zoo Facilities, Fire Facilities and Animal Shelter Facilities).....		10,065,000	2,717,050	12,782,050
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		13,110,000	7,439,925	20,549,925
G.O.B. Series 2002-B (Refunding).....		15,230,000	2,091,500	17,321,500
G.O.B. Series 2003-A (Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security).....		11,670,000	7,293,750	18,963,750
G.O.B. Series 2003-B (Refunding).....		1,365,000	561,741	1,926,741
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	11,718,250	29,743,250
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects).....		6,340,000	4,247,800	10,587,800
G.O.B. Series 2005-B (Refunding).....		105,000	3,397,150	3,502,150
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		3,510,000	2,373,637	5,883,637
G.O.B Series 2008-A (Storm Water Projects).....		5,050,000	3,888,500	8,938,500
G.O.B Series 2009-A (Storm Water Projects).....		8,825,000	3,794,750	12,619,750
G.O.B Series 2009-B (Build America Bonds, Storm Water Projects).....		--	2,951,962	2,951,962
		<u>\$ 111,385,000</u>	<u>\$ 56,010,099</u>	<u>\$ 167,395,099</u>
<u>\$ 167,132,551</u>	<u>\$ 174,319,000</u>			Total Appropriations..... <u>\$ 167,395,099</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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 5,921,352	\$ 13,545,266	Cash Balance, July 1.....	\$ 7,014,266
<u>29,053,141</u>	<u>8,000,000</u>	Receipts.....	<u>7,509,405</u>
\$ 34,974,493	\$ 21,545,266	Total Revenue.....	\$ 14,523,671
		<b>EXPENDITURES</b>	
\$ --	\$ 200,000	<b>APPROPRIATIONS</b>	
		City Administrative Officer.....	\$ 275,000
<u>21,429,227</u>	<u>14,331,000</u>	Special Purpose Fund Appropriations:	
\$ 21,429,227	\$ 14,531,000	Disaster Costs Reimbursements to Other Departments.....	<u>14,248,671</u>
\$ 13,545,266	\$ 7,014,266	Total Appropriations.....	\$ 14,523,671
		Ending Balance, June 30.....	\$ --

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 or "transfers" 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.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 38**

**LANDFILL MAINTENANCE SPECIAL FUND**

Section 5.332.2 of the Los Angeles Administrative Code establishes the Landfill Maintenance Special Fund. Effective July 1, 1993, the Fund receives all revenues received by the Department of Public Works from the sale of recyclable materials from curbside recycling. Money in the Fund shall be used for postclosure maintenance costs of City-owned landfills in accordance with the California Public Resources Code. Money in the Fund not required for postclosure maintenance costs shall be used for other solid waste activities as the Mayor and Council may direct.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 2,049,297	\$ 2,358,503	Cash Balance, July 1.....	\$ 1,591,503
4,922,026	4,582,000	Sale of Recyclables.....	4,600,000
57,494	40,000	Interest.....	32,252
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 7,028,817	\$ 6,980,503		\$ 6,223,755
		<b>EXPENDITURES</b>	
\$ 240,126	\$ 153,000	<b>APPROPRIATIONS</b>	
3,641,005	4,250,000	Public Works:	
		Engineering.....	\$ --
		Sanitation.....	4,769,888
		Special Purpose Fund Appropriations:	
--	69,000	Sanitation Expense and Equipment.....	313,763
789,183	917,000	Reimbursement of General Fund Costs.....	1,140,104
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 4,670,314	\$ 5,389,000		\$ 6,223,755
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 2,358,503	\$ 1,591,503		\$ --

**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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 881,919	\$ 912,436	Cash Balance, July 1.....	\$ 719,436
1,698,236	1,800,000	Receipts.....	1,800,000
361,995	314,000	Miscellaneous Receipts.....	200,000
14,616	16,000	Interest.....	12,662
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,956,766	\$ 3,042,436		\$ 2,732,098
		<b>EXPENDITURES</b>	
\$ 1,505,947	\$ 1,762,000	<b>APPROPRIATIONS</b>	
		Sanitation.....	\$ 1,885,667
20,000	20,000	Special Purpose Fund Appropriations:	
438	184,000	Zoo Enterprise Trust Fund (Schedule 44).....	20,000
517,945	357,000	Sanitation Expense and Equipment.....	267,559
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	558,872
\$ 2,044,330	\$ 2,323,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 2,732,098
\$ 912,436	\$ 719,436	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 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, 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 Los Angeles Administrative Code.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 29,211,303	\$ 17,703,594	Cash Balance, July 1.....	\$ 9,312,754
		Less:	
--	4,103,840	Prior Year's Unexpended Appropriations.....	--
\$ 29,211,303	\$ 13,599,754	Balance Available, July 1.....	\$ 9,312,754
78,986,283	85,646,000	Receipts.....	92,907,220
4,837,386	5,233,000	Systems Development Surcharge.....	5,823,904
--	1,303,000	Special Services.....	1,386,427
818,285	859,000	Interest.....	400,000
\$ 113,853,257	\$ 106,640,754	Total Revenue.....	\$ 109,830,305
		<b>EXPENDITURES</b>	
\$ 61,080,947	\$ 58,845,000	<b>APPROPRIATIONS</b>	
73,460	73,000	Building and Safety.....	\$ 60,874,400
20,000	--	City Administrative Officer.....	73,460
1,496,330	1,511,000	City Clerk.....	--
1,004,563	545,000	General Services*.....	1,510,737
292,591	--	Information Technology Agency.....	612,736
--	20,000	Planning.....	--
2,472,530	2,472,000	Engineering.....	20,000
		Capital Finance Administration Fund.....	2,399,138
		Special Purpose Fund Appropriations:	
1,025,003	2,130,000	Systems Development Project Costs.....	2,975,879
52,518	50,000	Special Services Costs.....	50,000
3,287,219	6,290,000	Building and Safety Expense and Equipment.....	6,698,738
8,002	100,000	Building and Safety Training.....	100,000
945,350	1,056,000	Building and Safety Lease Costs.....	978,547
--	--	Reserve for Unanticipated Costs.....	10,622,446
24,391,150	24,236,000	Reimbursement of General Fund Costs.....	22,914,224
\$ 96,149,663	\$ 97,328,000	Total Appropriations.....	\$ 109,830,305
\$ 17,703,594	\$ 9,312,754	Ending Balance, June 30.....	\$ --

\* Funding for contractual services to provide building maintenance and other services at the Figueroa Plaza facility.

**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 2011-12 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the Consolidated Plan have been authorized by the Mayor and Council from April 1, 2011 through March 31, 2012.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12*</b>
		<b>REVENUE</b>	
\$ 280,359	\$ 323,000	Receipts.....	\$ 323,268
\$ 280,359	\$ 323,000	Total Revenue.....	\$ 323,268
		<b>EXPENDITURES</b>	
\$ 237,534	\$ 230,000	<b>APPROPRIATIONS</b>	
		Housing.....	\$ 230,117
42,825	93,000	Special Purpose Fund Appropriations:	
		Reimbursement of General Fund Costs.....	93,151
\$ 280,359	\$ 323,000	Total Appropriations.....	\$ 323,268
\$ --	\$ --	Ending Balance, June 30.....	\$ --

\*Funding amounts reflected are subject to change pending the determination of the 2012 Federal and State allocations.

**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 Los Angeles Housing Department.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 23,881,372	\$ 22,145,942	Cash Balance, July 1.....	\$ 21,623,550
		Less:	
		Escrowed Rent.....	8,567,816
		Prior Year's Unexpended Appropriations.....	2,568,097
<u>\$ 23,881,372</u>	<u>\$ 22,145,942</u>	Balance Available, July 1.....	<u>\$ 10,487,637</u>
31,794,152	34,616,608	Receipts.....	31,990,675
436,908	300,000	Interest.....	350,000
<u>\$ 56,112,432</u>	<u>\$ 57,062,550</u>	Total Revenue.....	<u>\$ 42,828,312</u>
		<b>EXPENDITURES</b>	
\$ 67,373	\$ 68,000	<b>APPROPRIATIONS</b>	
132,572	135,000	City Administrative Officer.....	\$ 89,853
22,832	--	City Attorney.....	172,101
23,640,298	25,506,000	General Services.....	--
		Housing.....	24,927,283
10,103,415	9,522,000	Special Purpose Fund Appropriations:	
--	208,000	Reimbursement of General Fund Costs.....	9,377,517
--	--	Miscellaneous.....	837,741
<u>\$ 33,966,490</u>	<u>\$ 35,439,000</u>	Unallocated*.....	7,423,817
\$ 22,145,942	\$ 21,623,550	Total Appropriations.....	<u>\$ 42,828,312</u>
		Ending Balance, June 30* .....	<u>\$ --</u>

\* Billing cycle is on calendar year, not fiscal year. The majority of fees are collected in the last half of the fiscal year (January through June), which results in an unallocated balance on June 30th. This balance funds programs between July through December of the following fiscal year.



**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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 446,002	\$ 634,615	Cash Balance, July 1.....	\$ 249,377
		Less:	
		Prior Year's Unexpended Appropriations.....	104,206
<u>\$ 446,002</u>	<u>\$ 634,615</u>	Balance Available, July 1.....	<u>\$ 145,171</u>
3,847,227	4,088,227	Receipts.....	4,507,398
811,089	--	General Fund.....	--
		Less:	
<u>236,000</u>	<u>182,465</u>	Reserve Fund Loan Repayment.....	<u>--</u>
<u>\$ 4,868,318</u>	<u>\$ 4,540,377</u>	Total Revenue.....	<u>\$ 4,652,569</u>
		<b>EXPENDITURES</b>	
\$ 1,845,689	\$ 1,610,000	<b>APPROPRIATIONS</b>	
2,288,014	2,133,000	El Pueblo.....	\$ 1,517,194
--	1,000	General Services.....	2,210,346
100,000	100,000	Information Technology Agency.....	--
		Recreation and Parks.....	100,000
		Special Purpose Fund Appropriations:	
<u>--</u>	<u>447,000</u>	Reimbursement of General Fund Costs.....	<u>825,029</u>
<u>\$ 4,233,703</u>	<u>\$ 4,291,000</u>	Total Appropriations.....	<u>\$ 4,652,569</u>
<u>\$ 634,615</u>	<u>\$ 249,377</u>	Ending Balance, June 30.....	<u>\$ --</u>

**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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 5,390,076	\$ 3,323,093	Cash Balance, July 1.....	\$ 1,386,093
		Less:	
		Prior Year's Unexpended Appropriations.....	1,386,093
<u>\$ 5,390,076</u>	<u>\$ 3,323,093</u>	Balance Available, July 1.....	--
10,582,540	11,157,000	Receipts.....	13,135,967
4,416,627	6,000,000	General Fund.....	4,831,129
--	128,000	Greater Los Angeles Zoo Association.....	200,140
		Household Hazardous Waste Special Fund (Schedule 39).....	20,000
20,000	20,000	Interest.....	96,241
85,371	100,000	Others-Wastewater, Transfers and Grants.....	--
5,602,548	--		
<u>\$ 26,097,162</u>	<u>\$ 20,728,093</u>	Total Revenue.....	<u>\$ 18,283,477</u>
		<b>EXPENDITURES</b>	
\$ 42,836	\$ 15,000	<b>APPROPRIATIONS</b>	
4,321	18,000	General Services.....	\$ --
16,260,833	17,481,000	Information Technology Agency.....	\$ --
300,000	71,000	Zoo.....	18,283,477
		Capital Improvement Expenditure Program.....	--
6,166,079	1,757,000	Special Purpose Fund Appropriations:	
		Other.....	--
<u>\$ 22,774,069</u>	<u>\$ 19,342,000</u>	Total Appropriations.....	<u>\$ 18,283,477</u>
\$ 3,323,093	\$ 1,386,093	Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 45**

**LOCAL LAW ENFORCEMENT BLOCK GRANT FUND**

The Federal Omnibus FY 1996 Appropriations Act (Public Law 104-134) authorizes the availability of funds to local governments under the Local Law Enforcement Block Grant Program, for the purposes of reducing crime and improving public safety. These funds must be used to enhance law enforcement resources and not supplant resources which would have been committed to this purpose in their absence. The law specifically prohibits the use of these funds in any manner for tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or vehicles not primarily used for law enforcement. Because grant awards under this program ended in 2004-05, grant receipts are absent from the 2010-11 Budget.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 2,845,106	\$ 2,919,000	Cash Balance, July 1.....	\$ --
\$ 2,845,106	\$ 2,919,000	Balance Available, July 1.....	\$ --
1,006,350	--	Receipts.....	--
55,362	--	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,906,818	\$ 2,919,000		\$ --
		<b>EXPENDITURES</b>	
\$ 55,091	\$ --	<b>APPROPRIATIONS</b>	
		Mayor.....	\$ --
	2,919,000	Special Purpose Fund Appropriations:	
--	--	Crime Prevention Programs.....	--
880,490	--	Other.....	--
52,237	--	Reimbursement of General Fund Costs.....	--
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 987,818	\$ 2,919,000		\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 2,919,000	\$ --		\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 46**

**SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND**

In the 1996-97 State budget process, enactment of Assembly Bill 3229 established the Citizen's Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 342,768	\$ 8,000	Cash Balance, July 1.....	\$ --
\$ 342,768	\$ 8,000	Balance Available, July 1.....	\$ --
--	3,739,000	Receipts.....	100,000
8,000	--	Interest.....	--
		Less:	
342,768	1,417,000	Repayment of Reserve Fund Loan.....	--
\$ 8,000	\$ 2,330,000	Total Revenue.....	\$ 100,000
		<b>EXPENDITURES</b>	
\$ --	\$ 2,330,000	<b>APPROPRIATIONS</b>	
		Police.....	\$ 100,000
\$ --	\$ 2,330,000	Total Appropriations.....	\$ 100,000
\$ 8,000	\$ --	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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 3,178,229	\$ 5,861,506	Cash Balance, July 1.....	\$ 5,047,995
9,698,048	7,100,000	Receipts.....	7,600,000
93,385	93,489	Interest.....	93,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 12,969,662	\$ 13,054,995		\$ 12,740,995
		<b>EXPENDITURES</b>	
\$ --	\$ 5,607,000	<b>APPROPRIATIONS</b>	
3,783,471	--	General Services.....	\$ 5,600,000
--	1,300,000	Street Services.....	2,422,616
3,324,685	1,100,000	Transportation.....	1,300,000
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
\$ 7,108,156	\$ 8,007,000	Reimbursement of General Fund Costs.....	3,418,379
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 5,861,506	\$ 5,047,995		\$ 12,740,995
		Ending Balance, June 30.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 48**

**MUNICIPAL HOUSING FINANCE FUND**

Monies derived from the sale of revenue bonds for multi-family residential housing developments, Section 5.120.5 of the Los Angeles Municipal Code, are deposited into the Municipal Housing Finance Fund. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single family and multi-family residential housing developments. Proceeds are also used for the purpose of making loans for financing or refinancing of the acquisition, development, construction and rehabilitation single-family and multifamily residential housing development. This fund is administered by the Los Angeles Housing Department.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 4,253,840	\$ 3,484,205	Cash Balance, July 1.....	\$ 3,469,590
		Less:	
		Bond Fee Reserve.....	606,867
		Prior Year's Unexpended Appropriations.....	837,952
<u>\$ 4,253,840</u>	<u>\$ 3,484,205</u>	Balance Available, July 1.....	<u>\$ 2,024,771</u>
1,109,054	1,855,764	Receipts.....	--
121,697	66,621	Interest.....	--
<u>\$ 5,484,591</u>	<u>\$ 5,406,590</u>	Total Revenue .....	<u>\$ 2,024,771</u>
		<b>EXPENDITURES</b>	
\$ 1,071,051	\$ 1,267,000	<b>APPROPRIATIONS</b>	
		Housing .....	\$ 1,451,027
		Special Purpose Fund Appropriations:	
147,000	86,000	Acquisition, Rehabilitation, and Construction Development and Loans.....	--
112,177	76,000	Loan Servicing.....	40,000
420,158	300,000	Occupancy Monitoring.....	100,000
250,000	--	Service Delivery.....	194,258
<u>--</u>	<u>208,000</u>	Reimbursement of General Fund Costs.....	<u>239,486</u>
<u>\$ 2,000,386</u>	<u>\$ 1,937,000</u>	Total Appropriations.....	<u>\$ 2,024,771</u>
<u>\$ 3,484,205</u>	<u>\$ 3,469,590</u>	Ending Balance, June 30.....	<u>\$ --</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 49**

**MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS**

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, 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 2009-10	Estimated 2010-11		Budget 2011-12
		<b>LOCAL RETURN FUND</b>	
		<b>REVENUE</b>	
\$ --	\$ 23,755,977	Cash Balance, July 1.....	\$ 31,187,977
		Less:	
		Prior Year's Unexpended Appropriations.....	17,532,970
\$ --	\$ 23,755,977	Balance Available, July 1.....	\$ 13,655,007
25,691,755	34,000,000	Receipts.....	35,000,000
85,224	300,000	Interest.....	300,000
\$ 25,776,979	\$ 58,055,977	Total Revenue.....	\$ 48,955,007
		<b>EXPENDITURES</b>	
\$ 1,973,684	\$ 3,241,000	Street Services.....	3,300,000
--	627,000	Transportation.....	1,129,390
--	--	Special Purpose Fund Appropriations:	
--	250,000	Matching Funds - Measure R Projects/LRTP/30-10.....	5,300,550
--	--	Regional Transit Consulting Services.....	250,000
--	2,675,000	Annual Sign Replacement Program.....	500,000
--	2,675,000	Bicycle Plan/Program.....	1,750,000
--	12,700,000	Pedestrian Plan/Program.....	1,750,000
--	--	Transportation Grant Fund Work Program.....	--
--	--	Transportation Element Plan Update.....	500,000
--	--	Sepulveda Grade Separation.....	3,000,000
--	--	ATSAC Project Front Funding.....	27,351,700
--	2,000,000	Bridge Program.....	--
--	500,000	Transportation Contingency.....	1,000,000
47,318	2,200,000	Reimbursement of General Fund Costs.....	3,123,367
\$ 2,021,002	\$ 26,868,000	Total Appropriations.....	\$ 48,955,007
\$ 23,755,977	\$ 31,187,977	Ending Balance, June 30.....	\$ --
		<b>BUS OPERATIONS FUND</b>	
		<b>REVENUE</b>	
\$ --	\$ 2,476,751	Cash Balance, July 1.....	\$ 539
		Less:	
		Prior Year's Unexpended Appropriations.....	539
\$ --	\$ 2,476,751	Balance Available, July 1.....	\$ --
2,476,374	2,405,788	Receipts.....	2,500,000
377	22,000	Interest.....	20,000
\$ 2,476,751	\$ 4,904,539	Total Revenue.....	\$ 2,520,000
		<b>EXPENDITURES</b>	
\$ --	\$ 4,904,000	Special Purpose Fund Appropriations:	
\$ --	\$ 4,904,000	City Transit.....	\$ 2,520,000
\$ 2,476,751	\$ 539	Total Appropriations.....	\$ 2,520,000
		Ending Balance, June 30.....	\$ --
		<b>TOTAL MEASURE R FUNDS</b>	
\$ 26,232,728	\$ 31,188,516	Ending Balance.....	\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 50**

**EFFICIENCY PROJECTS AND POLICE HIRING FUND**

Sections 5.150.2 and 5.150.3 of the Los Angeles Administrative Code establish the Special Fund for Efficiency Projects and Police Hiring. The Fund has an Oversight Committee composed of the Office of the Mayor, the Office of the City Administrative Officer, and the Office of the Chief Legislative Analyst. All efficiency savings identified by the Oversight Committee are deposited into the Fund, as well as any other receipts approved by the Mayor and Council. Unless otherwise specified by Council, receipts into the Fund are deposited as follows: (1) Fifty percent of the receipts shall be used to pay for new or augment existing efficiency projects; and (2) Fifty percent of the receipts shall be used to pay for recruitment, salaries, benefits, and other related costs and expenses for sworn officers of the Police Department who receive a uniform field officer incentive and who are at the level of Sergeant or below, and to acquire, operate and maintain equipment to support these officers.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 9,727	\$ 10,000	Cash Balance, July 1.....	\$ --
273	--	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 10,000	\$ 10,000		\$ --
		<b>EXPENDITURES</b>	
\$ --	\$ 10,000	<b>APPROPRIATIONS</b>	
		Special Purpose Fund Appropriations:	
		Efficiency Projects.....	\$ --
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ 10,000		\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 10,000	\$ --		\$ --



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 51**

**CENTRAL RECYCLING TRANSFER STATION FUND**

The 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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 452,189	\$ 405,161	Cash Balance, July 1.....	\$ 408,161
1,586,949	2,194,000	Receipts.....	2,424,126
17,997	7,000	Interest.....	10,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,057,135	\$ 2,606,161		\$ 2,842,287
		<b>EXPENDITURES</b>	
\$ 237,216	\$ 376,000	<b>APPROPRIATIONS</b>	
44,007	60,000	Sanitation.....	\$ 437,047
723,577	1,062,000	Special Purpose Fund Appropriations:	
391,811	460,000	CLARTS Community Amenities.....	93,924
--	--	Private Landfill Disposal Fees.....	1,147,176
255,363	240,000	Private Haulers Expense.....	477,903
<hr/>	<hr/>	Sanitation Expense and Equipment.....	209,932
\$ 1,651,974	\$ 2,198,000	Reimbursement of General Fund Costs.....	476,305
		Total Appropriations.....	<hr/>
\$ 405,161	\$ 408,161		\$ 2,842,287
		Ending Balance, June 30.....	<hr/>
			\$ --

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 52**

**MULTI-FAMILY BULKY ITEM REVENUE FUND**

The Bulky Item Fee (BIF) is imposed on multifamily apartment complexes for which the City provides bulky item collection services. All receipts from the Bulky Item 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.

<b>Actual 2009-10</b>	<b>Estimated 2010-11</b>		<b>Budget 2011-12</b>
		<b>REVENUE</b>	
\$ 3,026,607	\$ 3,049,706	Cash Balance, July 1.....	\$ 3,482,706
		Less:	
		Prior Year's Unexpended Appropriations.....	--
<u>\$ 3,026,607</u>	<u>\$ 3,049,706</u>	Balance Available, July 1.....	<u>\$ 3,482,706</u>
7,381,997	7,212,000	Receipts.....	6,450,400
89,140	47,000	Interest.....	61,296
		Less:	
		Loan Repayment.....	--
<u>116,222</u>	<u>--</u>	Total Revenue.....	<u>\$ 9,994,402</u>
<u>\$ 10,381,522</u>	<u>\$ 10,308,706</u>		
		<b>EXPENDITURES</b>	
\$ 106,059	\$ 583,000	<b>APPROPRIATIONS</b>	
2,705,278	2,431,000	General Services.....	\$ 595,207
157,997	177,000	Sanitation.....	2,645,791
		Street Services.....	177,531
		Special Purpose Fund Appropriations:	
420,838	499,000	Solid Waste Resources Revenue Fund (Schedule 2).....	499,221
900,000	450,000	Department of Water and Power Fees.....	450,000
1,282,297	802,000	Sanitation Expense and Equipment.....	3,706,657
1,759,347	1,884,000	Reimbursement of General Fund Costs.....	1,919,995
<u>\$ 7,331,816</u>	<u>\$ 6,826,000</u>	Total Appropriations.....	<u>\$ 9,994,402</u>
<u>\$ 3,049,706</u>	<u>\$ 3,482,706</u>	Ending Balance, June 30.....	<u>\$ --</u>

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS**

The projects listed herein are financed from grants and/or special funds available to the Board of Recreation and Park Commissioners. These funds are restricted as to use by law or terms of trusts. The projects listed are to be wholly or partially undertaken in 2011-12. The project data shown are presented for information purposes only and are not to be considered as budget appropriations.

	Amount Allocated	Estimated Expenditure 2011-12
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 00-01, 26TH YEAR</b>		
Children's Facilities Improvements - Americans with Disabilities Act Improvements.....	\$ 2,000,000	\$ --
<b>Total Community Development Block Grant 00-01.....</b>	<b>\$ 2,000,000</b>	<b>\$ --</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 03-04, 29TH YEAR</b>		
East Valley Multipurpose Seniors Center.....	\$ 350,000	\$ 14,170
<b>Total Community Development Block Grant 03-04.....</b>	<b>\$ 350,000</b>	<b>\$ 14,170</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 04-05, 30TH YEAR</b>		
Harvard Bathhouse .....	\$ 250,000	\$ --
Tommy Lasorda Field of Dreams.....	150,000	150,000
<b>Total Community Development Block Grant 04-05.....</b>	<b>\$ 400,000</b>	<b>\$ 150,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 05-06, 31ST YEAR</b>		
Exposition Park Library Outdoor Game Court Relocation (31st Yr Reprogramming).....	\$ 120,000	\$ --
<b>Total Community Development Block Grant 05-06.....</b>	<b>\$ 120,000</b>	<b>\$ --</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 06-07, 32ND YEAR</b>		
El Sereno RC Parking Lot.....	\$ 445,000	\$ --
Martin Luther King, Jr Park/Courts (32nd Yr Reprogramming).....	200,000	--
<b>Total Community Development Block Grant 06-07.....</b>	<b>\$ 645,000</b>	<b>\$ --</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT 07-08, 33RD YEAR</b>		
Bandini Canyon Trail (CDBG 33rd Reprogramming).....	\$ 550,000	\$ --
Loren Miller Child Care Center (CDBG 33rd Yr Reprogramming).....	435,000	--
Mac Arthur Park Bandshell.....	200,000	--
Martin Luther King, Jr Parks/Courts.....	580,000	--
Rancho Cienega Recreation Center Sports Complex Improvements.....	600,000	52,000
Reseda MPC (AKA: ONE GENERATION SENIOR ENRICHMENT CENTER).....	174,023	--
Sun Valley Recreation Center-Fields.....	200,000	200,000
Sun Valley Recreation Center-Pool.....	100,000	--
<b>Total Community Development Block Grant 07-08.....</b>	<b>\$ 2,839,023</b>	<b>\$ 252,000</b>

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
SPECIAL RECREATION AND PARKS CAPITAL PROJECTS**

**COMMUNITY DEVELOPMENT BLOCK GRANT 08-09, 34TH YEAR**

Delano Recreation Center - Synthetic Field.....	\$ 350,000	\$ 97,985
Fountain Avenue Park.....	725,000	--
Ramona Gardens Gymnasium Renovation.....	<u>100,000</u>	<u>13,703</u>
<b>Total Community Development Block Grant 08-09.....</b>	<b>\$ 1,175,000</b>	<b>\$ 111,688</b>

**RECAPITULATION**

	Amount Allocated	Estimated Expenditure 2011-12
Community Development Block Grant 00-01.....	\$ 2,000,000	\$ --
Community Development Block Grant 03-04.....	350,000	14,170
Community Development Block Grant 04-05.....	400,000	150,000
Community Development Block Grant 05-06.....	120,000	--
Community Development Block Grant 06-07.....	645,000	--
Community Development Block Grant 07-08.....	2,839,023	252,000
Community Development Block Grant 08-09.....	<u>1,175,000</u>	<u>111,688</u>
<b>Total Special Recreation and Parks Capital Projects.....</b>	<b>\$ 7,529,023</b>	<b>\$ 527,858</b>

**DISTRIBUTION OF 2011-12 ESTIMATED EXPENDITURES BY SUBFUNCTION**

<b>Code/Subfunction</b>	Estimated Expenditures
DC Recreational Opportunities.....	<u>\$ 527,858</u>
	<u>\$ 527,858</u>

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures
<b>BRIDGE PROJECTS</b>						
1	<b>RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160 AND 1932) - BRIDGE REPLACEMENT AND BIKEWAYS</b>	BID & AWARD	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  PROP 1B  MTA PROP C	58,000,000	YEAR 10 OF 13	3,000,000
1	<b>NORTH MAIN OVER LOS ANGELES RIVER (1010) - BRIDGE SEISMIC RETROFIT</b>	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  GAS TAX	11,100,000	YEAR 6 OF 7	2,000,000
1	<b>NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING</b>	DESIGN	MTA PROP C  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND  PROP 1B	50,000,000	YEAR 10 OF 13	1,500,000
2	<b>COLFAX AVENUE OVER LOS ANGELES RIVER (1141) - BRIDGE REPLACEMENT</b>	CLOSEOUT	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  GAS TAX	12,000,000	YEAR 9 OF 9	1,000,000
2	<b>RADFORD AVENUE AT LOS ANGELES RIVER (1293)- BRIDGE WIDENING &amp; SEISMIC RETROFIT</b>	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND	2,500,000	YEAR 6 OF 8	1,000,000
3	<b>LINDLEY AVENUE OVER THE LOS ANGELES RIVER - 0063 BRIDGE REHABILITATION AND WIDENING</b>	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND	3,797,472	YEAR 8 OF 14	25,000
3	<b>TAMPA AVE. OVER LOS ANGELES RIVER (1335)- BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS</b>	CONSTRUCTION	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  PROP 1B  MTA PROP C	5,723,000	YEAR 10 OF 11	1,500,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures	
3	<b>VANOWEN ST. OVER LOS ANGELES RIVER (1362)</b> - BRIDGE WIDENING, SEISMIC RETROFIT,	This project proposes to replace and widen the existing bridge deck by 24 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  PROP 1B MTA PROP C	6,600,000	YEAR 10 OF 12	1,500,000
3	<b>WINNETKA AVE. OVER LOS ANGELES RIVER(1388)</b> - BRIDGE WIDENING, SEISMIC RETROFIT,	This project proposes to rehabilitate and widen the existing bridge deck by 18 feet on each side. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CONSTRUCTION	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  MTA PROP C PROP 1B	5,000,000	YEAR 10 OF 11	1,500,000
4	<b>RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)</b> - BRIDGE WIDENING & SEISMIC RETROFIT	The existing historical bridge, a City landmark, will be rehabilitated and widened by 24 feet. The widening will involve replicating the original ornate barrier and light poles and fixtures. As part of this project, a bike underpass will be constructed which will allow the LA River bike path network to continue westward along the 134 Freeway.	DESIGN	SEISMIC BOND PROGRAM  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	9,539,106	YEAR 8 OF 14	50,000
4,13	<b>GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884 AND 1179)</b> BRIDGE WIDENING AND SEISMIC RETROFIT	This project will rehabilitate the northbound Glendale Boulevard bridge over the Los Angeles River and realign the Northbound I-5 off ramp at Glendale Boulevard to provide a left turn option for Silver Lake neighborhood bound traffic and a safe pedestrian crossing. The Bridge will be widened by seven feet to provide a shoulder and wider sidewalk. This is part of a larger project which will also rehabilitate and realign the Hyperion Avenue Bridge and the Southbound Glendale Boulevard Bridge. The project also includes seismic strengthening, restoration of historical barriers and light standards, improvement of bicycle access to LA River bike path and stormwater quality near the river.	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND  MTA PROP C PROP 1B	44,500,000	YEAR 10 OF 14	800,000
5	<b>FULTON AVENUE AT LA RIVER (1176)</b> -BRIDGE WIDENING & NEW SUBSTRUCTURE	The project will widen the bridge deck by 17 feet on each side. The bridge substructure will be reconstructed and improvements made to the railing, approaches, and transition guardrails.	CLOSEOUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND  MTA PROP C	2,576,213	YEAR 6 OF 6	30,000
6	<b>VANOWEN AT BULL CREEK (1361)</b> -BRIDGE WIDENING & SEISMIC RETROFIT	This project will rehabilitate and widen the existing bridge deck by 15 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	RIGHT-OF-WAY ACQUISITION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND	2,800,000	YEAR 7 OF 9	100,000
6	<b>LAUREL CANYON BLVD. AT TUJUNGA WASH (1233)</b> - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	This project proposes to rehabilitate and widen the existing bridge deck by 38 feet. Construction of new architectural barriers, sidewalks, driveways and improvements to the bridge approach and transition guardrail are also proposed.	RIGHT-OF-WAY ACQUISITION	MTA PROP C  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND	3,356,000	YEAR 9 OF 13	100,000

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures
9,14	<b>FIRST STREET OVER LOS ANGELES RIVER (1166)</b> - BRIDGE WIDENING FOR LIGHT RAIL	CONSTRUCTION	SEISMIC BOND,  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  MTA PROP C  GAS TAX	80,859,237	YEAR 9 OF 10	12,000,000
13	<b>FLETCHER DRIVE OVER LOS ANGELES RIVER (0096)</b> - SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND  HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  GAS TAX	11,100,000	YEAR 9 OF 10	1,000,000
14	<b>SIXTH STREET AT LA RIVER (1881)</b> - HISTORIC BRIDGE REPLACEMENT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION  SEISMIC BOND  STATE PROP 1B  MTA PROP C	359,000,000	YEAR 5 OF 14	3,000,000
<b>TOTAL-BRIDGE PROJECTS</b>				<b>\$ 668,451,028</b>		<b>\$ 30,105,000</b>

## WATER QUALITY PROJECTS

1-6, 9, 12, 14	<b>CATCH BASIN OPENING SCREEN COVERS - PHASE III</b> - INSTALLATION OF CATCH BASIN SCREENS TO REDUCE TRASH ENTERING THE LOS ANGELES RIVER AND BALLONA CREEK	CONSTRUCTION	PROP O	44,500,000	YEAR 6 OF 6	7,500,000
4	<b>NORTH ATWATER PARK CREEK RESTORATION</b> - ADD 1.17 ACRES OF NEW PARK SPACE; RESTORE RIPARIAN SYSTEM TRIBUTARY TO LA RIVER	CONSTRUCTION	COLLECTION SYSTEM AGREEMENT  PROP 50 CH. 8	4,484,250	YEAR 7 OF 8	\$924,000
14	<b>DOWNTOWN LOS ANGELES LOW-FLOW DIVERSION</b> - INSTALLATION OF A LOW-FLOW DIVERSION SYSTEM TO DIVERT YEAR ROUND DRY WEATHER FLOW AWAY FROM THE LA RIVER VIA A STORM DRAIN ON 7TH STREET TO THE HYPERION TREATMENT PLANT.	CONSTRUCTION	SEWER CONSTRUCTION AND MAINTENANCE FUND	1,000,000	YEAR 5 OF 5	1,000,000

**TOTAL-WATER QUALITY PROJECTS: \$ 49,984,250 \$ 9,424,000**

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures	
<b><u>PARKS &amp; FACILITY PROJECTS</u></b>							
1	<b>SUNNYNOOK RIVER PARK - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS &amp; LADWP LAND</b>	The Sunnynook River Park project is a multi-benefit project that will create a greenway/infiltration park in a five-acre area along the existing bike path on the west side of the Los Angeles River. The area will serve as a rest area for pedestrians and cyclists, be landscaped with native vegetation and include picnic areas, benches, educational signage and art.	DESIGN	ENVIRONMENTAL ENHANCEMENT MITIGATION PROGRAM  MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	-	YEAR 3 of 4	60,000
2,5,6	<b>LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA</b>	This project involves the development of a new multi-purpose pedestrian/bike path predominantly along the south bank of the LA River from Sepulveda Basin to Universal City. Improvements adjacent to the river include irrigation, planting, paving, ramps, signage, and fencing, as well as a small community "greenbelt" park. This phase focuses on three LA River reaches located between Sepulveda and Kester Avenues (South bank), Coldwater Canyon and Whitsett Avenues (North bank), and Van Nuys Blvd to Cedros Avenue (South Bank). The Construction permit is pending a Land Use Agreement with Los Angeles County.	DESIGN	PROPOSITION K  SAFETEA-LU	3,625,000	YEAR 3 OF 6	692,857
4, 13	<b>HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE &amp; IVANHOE RESERVOIRS</b>	The Department of Water and Power will install two underground water tanks (54 and 56 million gallons) near Griffith Park to replace the Silver Lake and Ivanhoe reservoirs. This is part of the Headworks spreading grounds project which will include wetlands restoration.	DESIGN/ CONSTRUCTION	DEPARTMENT OF WATER AND POWER FUNDS	215,000,000	YEAR 5 OF 11	6,300,000
4,13	<b>HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS</b>	This project involves restoration of the wetlands habitat and native landscaping located in the western half of the former Headworks Spreading Grounds site. This project is a joint effort between DWP and the Army Corp of Engineers. It will be started once the Reservoir Project has been completed.	FEASIBILITY	ARMY CORPS OF ENGINEERS  DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 5 OF 11	450,000
4	<b>NORTH ATWATER PARK EXPANSION - DEVELOPMENT OF ADDITIONAL PARK SPACE ADJACENT TO LOS ANGELES RIVER</b>	The North Atwater Park Expansion project will provide an approximately three-acre Los Angeles River-adjacent open space, including a park to complement ongoing creek restoration efforts and an enhanced greenway. The Project is Phase II of the North Atwater Creek Restoration Project.	CONSTRUCTION	PROP 50	2,000,000	YEAR 3 OF 4	\$735,000
				<b>TOTAL-PARKS &amp; FACILITY PROJECTS: \$</b>	<b>235,625,000</b>		<b>\$ 8,237,857</b>
<b><u>TRANSPORTATION PROJECTS</u></b>							
1	<b>L.A. RIVER BIKE PATH PHASE 3- DESIGN - BARCLAY ST. TO UNION STATION</b>	Phase 3 will continue the bike path from Barclay St. to Union Station. From Barclay St., the path will proceed across the Riverside Dr. bridge to San Fernando Rd. There, it continues as bike lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. bridge as bike lanes. The alignment and type of facility beyond that point has not yet been determined.	DESIGN	MTA, PROP C	1,045,000	YEAR 4 OF 5	100,000



# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures	
3	<b>LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE I AND TAMPA AVE. RESURFACING</b>	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Corbin Ave and Vanalden Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. To meet ARRA funding requirements, resurfacing along Tampa Ave. between Victory Blvd. and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces are included.	CONSTRUCTION	ARRA MTA PROP C PROP 50 BTA	6,386,474	YEAR 3 OF 4	2,500,000
3	<b>LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE II AND WINNETKA AVE. RESURFACING</b>	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Winnetka Ave and Corbin Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. To meet ARRA funding requirement, resurfacing along Winnetka Ave between Victory Blvd and Vanowen St. and application of anti-graffiti coating to selected bridge surfaces are included.	CONSTRUCTION	ARRA MTA PROP C PROP 50	2,582,000	YEAR 3 OF 4	1,500,000
3	<b>LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE III</b>	As a river revitalization implementation project, a multi-use path along the southerly bank of LA River between Mason Ave and Winnetka Ave is proposed. It includes a Class I bikeway enhanced with habitat landscape, recreational facilities, interpretive signage, the percolation of storm water runoff through strategically placed bio-swales, a solar powered sprinkler system and energy-saving lights. When combined with Phases I and II, a total of 2-mile uninterrupted greenway will be constructed.	DESIGN	MTA PROP C PROP 50	7,161,679	YEAR 3 OF 5	250,000
<b>TOTAL-TRANSPORTATION PROJECTS:</b>				<b>\$</b>	<b>17,175,153</b>		<b>\$</b> <b>4,350,000</b>
<b>PLANNING PROJECTS</b>							
ALL	<b>LA RIVER REVITALIZATION MASTER PLAN -LA RIVER MASTER PLAN, INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT.</b>	The development and implementation of a plan that provides a 25 to 50 year blueprint for transforming the City's 32 mile stretch of the Los Angeles River with opportunities for new bikeways and trails, parks , promenades, public art, ecological restoration and community revitalization.	PLANNING	DEPARTMENT OF WATER AND POWER FUNDS PUBLIC WORKS ENGINEERING	4,600,000	YEAR 4 OF 5	50,000
ALL	<b>LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER AND INCORPORATE WATERSHED APPROACH TO RESTORING LA RIVER ECOSYSTEM</b>	The US Army Corp of Engineers will investigate and recommend ecosystem restoration opportunities along the river. This feasibility is focused along a nine mile stretch from the Verdugo Wash confluence to the First Street Bridge. The project will incorporate water quality improvements, watershed improvements and passive recreation components. The City is partnering with the Corp on this project by providing in-kind staff work.	FEASIBILITY	ARMY CORPS OF ENGINEERS PUBLIC WORKS ENGINEERING DEPARTMENT OF WATER AND POWER FUNDS	9,710,000	YEAR 3 OF 5	380,000
<b>TOTAL-PLANNING PROJECTS:</b>				<b>\$</b>	<b>14,310,000</b>		<b>\$</b> <b>430,000</b>

# LOS ANGELES RIVER REVITALIZATION PROJECTS

Listing of projects relating to the Los Angeles River. Informational Only.

## FISCAL YEAR 2011-12

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2011-12 Estimated Expenditures
<b>CONCEPT PROJECTS</b>						
1	<b>TAYLOR YARD - ACQUISITION OF THE G2 PARCEL</b>	PLANNING	PROP O	12,440,000	TBD	-
	This project involves the acquisition of a 42 acre parcel located between the River and the Taylor Yard. This site provides opportunities to restore the natural floodplain and reestablish riparian habitat sloping up from the river bottom towards a relocated levee. The restored wetlands will improve water quality using the flows from existing storm drains. Nature trails that wind through the restored habitat would provide environmental education along with interpretive river-themed art, seating areas, picnic areas and open space for recreational activities for the public.					
1	<b>TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD</b>	ON HOLD- Previously	UNIDENTIFIED	-	YEAR 3 OF 6	-
	This project is a result of a Memorandum of Understanding between the MTA and City of Los Angeles to provide a safe and convenient bicycle and pedestrian link between the Los Angeles River Bikeway (on west bank) and the Taylor Yard (on east bank). The current phase of the proposed bikeway improvement will consist of a minimum 15-foot wide bridge over the River, and a minimum 12-foot wide connection to the Union Pacific's Taylor Yard property. City staff is working with MTA to secure funds for implementation. Funds lapsed when the project was unable to secure Union Pacific's (UP) approval for the at-grade crossing. At that time, only the conceptual design was completed. Since then, UP has granted approval and once funds are secured, the project design can continue.	was deobligated by MTA. The City is working with MTA to secure funding.				
1	<b>ALBION PARK PROJECT - PARK DEVELOPMENT AND STORMWATER QUALITY IMPROVEMENT</b>	PLANNING	TBD	TBD	TBD	-
	The project involves development of the recently acquired 6.3 acre parcel located on the east bank of the LA River adjacent to the existing Downey Park. Concepts that integrate recreation, water quality improvement, and green street features are being considered.					
1	<b>HUMBOLDT INTEGRATED STORMWATER GREENWAY - AN INTEGRATED TRANSIT, BUSINESS, AND RECREATIONAL OPPORTUNITY THAT WILL CAPTURE, TREAT, AND INFILTRATE BACTERIA-LADEN STORMWATER</b>	PLANNING	TBD	TBD	TBD	-
	The proposed project is located on four City-owned parcels and a portion of street right-of-way. The project includes removing the top of an existing storm drain pipe to daylight flows, and the construction of a 200-foot vegetated swale, an 11,000-cubic-foot detention basin, and an overflow/spillway to convey excess water back to the storm drain, which outlets to the LA River. Park elements being considered include a plaza, multi-use trails/paths, and an onsite viewing area.					
3	<b>CANOGA PARK GREENWAY</b>	PLANNING	TBD	TBD	TBD	-
	This project would create a continuous River greenway with bike/pedestrian paths from Canoga Ave. to Vanalden Ave. The project will add landscaping and water quality elements to the existing bike/pedestrian paths within the LA River easement.					
				<b>TOTAL-CONCEPT PROJECTS:</b>	<b>\$ 12,440,000</b>	<b>\$ -</b>
<b>TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS</b>					<b>\$ 997,985,431</b>	<b>\$ 52,546,857</b>

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>GENERAL FUND</b>			
\$ 2,657,406,382	\$ 2,345,168,230	\$ 2,463,069,000	Budgetary Departments..... \$ 2,294,091,630
75,463,926	75,902,051	75,902,000	Library Fund..... 89,347,557
140,267,292	144,960,953	142,161,000	Recreation and Parks Fund..... 141,211,089
657,949,403	742,900,328	734,433,000	2011 Pension Tax and Revenue Anticipation Notes..... 895,698,855
187,944,533	210,507,740	210,000,000	Capital Finance Administration..... 171,486,745
12,350,241	6,346,500	10,560,000	Capital Improvement Expenditure Program..... 6,510,000
83,892,727	91,479,871	83,553,000	General City Purposes..... 84,097,309
514,933,000	545,731,165	545,281,000	Human Resources Benefits..... 555,938,000
6,624,163	10,761,715	9,950,000	Judgement Obligation Bonds Debt Service Fund..... 9,031,375
75,155,520	48,520,000	47,920,000	Liability Claims..... 48,520,000
--	71,612,009	--	Unappropriated Balance..... 16,003,000
50,151,126	50,428,994	50,420,000	Water and Electricity..... 35,978,000
10,695,770	--	--	Housing Department Affordable Housing Trust Fund... --
810,000	810,000	810,000	Animal Spay and Neuter Trust Fund..... 1,110,000
300,000	300,000	300,000	Animal Sterilization Trust Fund..... --
10,015,000	9,438,000	9,438,000	Arts and Cultural Opportunities..... 10,477,000
2,542,000	2,242,000	2,242,000	Attorney Conflicts Panel..... 2,017,000
126,854	838,187	838,000	Business Improvement District Trust Fund..... 828,204
2,065,525	2,109,024	2,109,000	City Ethics Commission Fund..... 1,866,479
811,089	--	--	El Pueblo Fund..... --
4,486,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund..... 4,286,000
387,886	287,100	287,000	Local Emergency Planning..... 104,000
3,075,200	92,640	93,000	Matching Campaign Funds Trust Fund..... 165,440
6,189,864	4,241,660	4,242,000	Neighborhood Empowerment Fund..... 4,401,188
1,939,845	--	--	Older Americans Act Trust Fund..... --
500,000	250,000	250,000	TEAMS II Special Fund..... 1,000,000
4,416,627	6,000,000	6,000,000	Zoo Enterprise Trust Fund..... 4,831,129
<b>\$ 4,510,499,973</b>	<b>\$ 4,375,214,167</b>	<b>\$ 4,404,144,000</b>	<b>Total General Fund..... \$ 4,379,000,000</b>
<b>SPECIAL PURPOSE FUNDS</b>			
\$ 811,139,796	\$ 747,783,680	\$ 761,783,000	Budgetary Departments..... \$ 825,217,441
100,000	100,000	100,000	Recreation and Parks Fund..... 100,000
57,547,734	71,310,325	72,702,000	City Employees' Retirement Fund..... 87,529,621
9,408,755	8,693,942	8,691,000	Capital Finance Administration..... 30,990,913
163,179,976	179,776,985	185,120,000	Capital Improvement Expenditure Program..... 143,670,271
291,427	300,000	321,000	General City Purposes..... 300,000
--	27,467,397	--	Unappropriated Balance..... --
2,285,000	330,000	930,000	Liability Claims..... 330,000
343,884,104	409,579,230	378,852,000	Wastewater Special Purpose Fund..... 433,384,245
508,857,160	754,130,276	804,430,000	Appropriations to Special Purpose Funds..... 836,542,920
<b>\$ 1,896,693,952</b>	<b>\$ 2,199,471,835</b>	<b>\$ 2,212,929,000</b>	<b>Total Special Funds..... \$ 2,358,065,411</b>
<b>BOND REDEMPTION AND INTEREST FUNDS</b>			
\$ 167,132,551	\$ 174,545,768	\$ 174,319,000	General City Bonds..... \$ 167,395,099
<b>\$ 167,132,551</b>	<b>\$ 174,545,768</b>	<b>\$ 174,319,000</b>	<b>Total Bond Redemption and Interest Funds..... \$ 167,395,099</b>
<b>\$ 6,574,326,476</b>	<b>\$ 6,749,231,770</b>	<b>\$ 6,791,392,000</b>	<b>Total (All Purposes)..... \$ 6,904,460,510</b>

## DETAILED STATEMENT OF RECEIPTS

Receipts 2009-10	Adopted Budget 2010-11	Estimated Receipts 2010-11		Budget 2011-12
<b>GENERAL FUND</b>				
\$ 1,442,269,703	\$ 1,408,529,000	\$ 1,424,143,000	Property Tax (1).....	\$ 1,436,363,000
631,047,866	654,600,000	624,898,000	Utility Users' Tax.....	627,832,000
735,305,969	778,176,527	710,068,000	Licenses, Permits, Fees and Fines .....	721,272,000
424,829,944	411,960,000	424,036,000	Business Tax.....	439,219,000
280,095,992	289,412,000	291,656,000	Sales Tax.....	306,239,000
89,642,933	111,000,000	102,000,000	Documentary Transfer Tax.....	107,000,000
220,475,000	257,000,000	258,815,000	Power Revenue Transfer.....	254,000,000
118,499,803	122,700,000	127,193,000	Transient Occupancy Tax.....	136,200,000
131,853,967	142,446,013	133,500,000	Parking Fines .....	141,000,000
84,268,239	85,983,000	84,000,000	Parking Users' Tax.....	88,200,000
44,313,474	45,541,000	46,700,000	Franchise Income.....	48,100,000
14,537,076	12,400,000	14,890,000	Interest.....	14,280,000
12,007,617	12,000,000	13,792,000	State Motor Vehicle License Fees.....	14,700,000
13,670,692	9,200,000	12,198,000	Grants Receipts.....	9,820,000
9,530,311	11,300,000	9,500,000	Tobacco Settlement.....	9,500,000
6,223,000	7,650,000	7,650,000	Transfer from Telecommunications Dev. Account.....	5,170,000
1,049,100	1,700,000	1,500,000	Residential Development Tax.....	1,905,000
23,460,159	10,000,000	10,000,000	Special Parking Revenue Transfer.....	18,200,000
132,410,000	3,616,627	3,617,000	Transfer from Reserve Fund.....	--
<b>\$ 4,415,490,845</b>	<b>\$ 4,375,214,167</b>	<b>\$ 4,300,156,000</b>	<b>Total General Fund.....</b>	<b>\$ 4,379,000,000</b>
<b>SPECIAL PURPOSE FUNDS</b>				
\$ 695,605,911	\$ 647,189,962	\$ 654,986,000	Sewer Construction and Maintenance Fund.....	\$ 660,315,865
91,269,246	122,489,795	131,545,609	Proposition A Local Transit Assistance Fund.....	123,829,123
77,207,521	67,244,000	66,386,582	Prop. C Anti-Gridlock Transit Improvement Fund.....	70,788,194
27,080,067	41,810,000	39,009,000	Special Parking Revenue Fund.....	41,459,295
9,126,353	9,438,461	9,784,000	L. A. Convention and Visitors Bureau Fund.....	10,477,000
298,555,076	281,335,565	303,276,000	Solid Waste Resources Revenue Fund.....	290,333,233
5,302,929	--	3,697,461	Forfeited Assets Trust Fund.....	--
12,987,040	13,200,000	12,529,000	Fines--State Vehicle Code.....	13,120,939
106,944,393	103,921,000	105,385,000	Special Gas Tax Street Improvement Fund.....	113,551,000
15,979,422	1,200,000	68,087,000	Housing Department Affordable Housing Trust Fund.....	1,100,000
30,003,304	30,006,000	29,952,000	Stormwater Pollution Abatement Fund.....	30,429,000
39,201,773	36,119,913	38,696,000	Community Development Trust Fund.....	34,222,682
4,040,969	6,094,582	5,264,000	HOME Investment Partnerships Program Fund.....	6,091,386
4,809,177	4,724,918	4,727,000	Mobile Source Air Pollution Reduction Fund.....	4,715,000
57,547,734	71,310,325	72,702,000	City Employees' Retirement Fund.....	87,529,621
2,212,130	1,949,584	2,127,000	Community Services Administration Grant.....	1,976,485
697,305	1,000,000	1,000,000	Park and Recreational Sites and Facilities Fund.....	1,200,000
22,091,562	24,000,000	25,760,000	Convention Center Revenue Fund.....	27,794,692
30,502,000	29,000,000	31,313,000	Local Public Safety Fund.....	32,850,000
6,226,313	4,241,660	4,242,000	Neighborhood Empowerment Fund.....	4,401,188
52,479,130	62,280,336	63,158,000	Street Lighting Maintenance Assessment Fund.....	61,044,333
10,245,577	8,820,642	9,449,000	Telecommunications Development Account.....	12,418,944
2,171,761	2,268,077	2,223,000	Older Americans Act Fund.....	2,326,382
11,868,456	14,118,017	12,561,000	Workforce Investment Act.....	16,780,876
10,861,169	10,414,600	12,580,365	Rent Stabilization Trust Fund.....	11,054,510
10,493,721	9,585,000	9,685,000	Arts and Cultural Facilities and Services Fund.....	10,592,219
1,227,651	1,040,000	1,075,000	Arts Development Fee Trust Fund.....	990,000
2,892,788	3,394,000	3,325,000	City Employees Ridesharing Fund.....	3,329,609
75,608,154	44,304,762	63,005,000	Allocations from Other Sources.....	98,444,476
2,065,525	2,109,024	2,109,000	City Ethics Commission Fund.....	1,866,479

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Receipts 2009-10	Adopted Budget 2010-11	Estimated Receipts 2010-11		Budget 2011-12
\$ 2,510,748	\$ 3,150,000	\$ 3,654,000	Staples Arena Special Fund.....	\$ 4,090,000
23,318,474	23,802,316	24,158,000	Citywide Recycling Fund.....	23,749,166
19,842,121	21,239,435	21,240,000	Special Police Comm./911 System Tax Fund.....	21,609,356
4,700,265	2,810,585	2,647,065	Local Transportation Fund.....	2,848,790
969,082	--	(400,000)	Major Projects Review Trust Fund.....	--
877,000	16,072,000	14,134,000	Planning Case Processing Revenue Fund.....	14,062,000
29,053,141	17,300,000	8,000,000	Disaster Assistance Trust Fund.....	7,509,405
4,979,520	4,425,420	4,622,000	Landfill Maintenance Special Fund.....	4,632,252
2,074,847	2,006,810	2,130,000	Household Hazardous Waste Special Fund.....	2,012,662
84,641,954	89,917,578	93,041,000	Building and Safety Enterprise Fund.....	100,517,551
280,359	322,923	323,000	Housing Opportunities for Persons with AIDS.....	323,268
32,231,060	29,594,866	34,916,608	Code Enforcement Trust Fund.....	32,340,675
4,422,316	4,646,078	3,905,762	El Pueblo Revenue Fund.....	4,507,398
20,707,086	17,405,046	17,405,000	Zoo Enterprise Fund.....	18,283,477
1,061,712	--	--	Local Law Enforcement Block Grant Fund.....	--
8,000	100,000	3,739,000	Supplemental Law Enforcement Services .....	100,000
9,791,433	7,373,000	7,193,489	Street Damage Restoration Fee Fund.....	7,693,000
1,230,751	1,320,600	1,922,385	Municipal Housing Finance Fund.....	--
28,253,730	35,384,288	36,727,788	Measure R Traffic Relief and Rail Expansion Fund.....	37,820,000
273	--	--	Efficiency and Police Hires Fund.....	--
1,604,946	2,197,833	2,201,000	Central Recycling and Transfer Fund.....	2,434,126
7,354,915	7,252,385	7,259,000	Multi-Family Bulky Item Fund.....	6,511,696
<b>\$ 1,997,217,890</b>	<b>\$ 1,940,931,386</b>	<b>\$ 2,078,458,114</b>	Subtotal Special Purpose Funds.....	<b>\$ 2,066,077,353</b>

**Available Balances**

\$ --	\$ 74,926,263	\$ --	Sewer Construction and Maintenance Fund.....	\$ 56,372,068
--	6,452,479	--	Proposition A Local Transit Assistance Fund.....	24,048,805
--	1,154,414	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	3,062,713
--	3,573,347	--	Special Parking Revenue Fund.....	6,305,629
--	1,401,767	--	L.A. Convention and Visitors Bureau Fund.....	1,220,031
--	31,723,580	--	Solid Waste Resources Revenue Fund.....	67,686,935
--	6,785,366	--	Forfeited Assets Trust Fund.....	4,222,984
--	3,988,312	--	Special Gas Tax Fund.....	5,584,941
--	1,500,169	--	Housing Department Affordable Housing Trust Fund.....	1,718,902
--	1,061,522	--	Stormwater Pollution Abatement Fund.....	1,396,758
--	1,066,238	--	Mobile Source Air Pollution Reduction Fund.....	2,879,181
--	--	--	Convention Center Revenue Fund.....	9,928
--	--	--	Local Public Safety Fund.....	2,314,000
--	1,597,371	--	Neighborhood Empowerment Fund.....	1,279,585
--	7,010,039	--	Street Lighting Maintenance Asmt. Fund.....	5,121,922
--	534,036	--	Telecommunications Development Account.....	386,000
--	6,483,117	--	Rent Stabilization Trust Fund.....	5,016,961
--	681,027	--	Arts and Cultural Facilities and Services Fund.....	--
--	974,771	--	Arts Development Fee Trust Fund.....	724,714
--	80,622	--	City Employees Ridesharing Fund.....	409,192
--	215,944	--	City Ethics Commission Fund.....	330,294
--	1,699,451	--	Staples Arena Special Fund.....	1,856,830
--	42,475,857	--	Citywide Recycling Fund.....	38,348,693
--	1,183,483	--	Special Police Comm./911 System Tax Fund.....	825,166
--	4,146,558	--	Local Transportation Fund.....	4,315,419
--	1,761,000	--	Major Projects Review Trust Fund.....	--
--	877,000	--	Planning Case Processing Revenue Fund.....	2,661,000
--	7,787,952	--	Disaster Assistance Trust Fund.....	7,014,266
--	1,444,297	--	Landfill Maintenance Trust Fund.....	1,591,503

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Receipts 2009-10	Adopted Budget 2010-11	Estimated Receipts 2010-11		Budget 2011-12
\$ --	\$ 386,919	\$ --	Household Hazardous Waste Special Fund.....	\$ 719,436
--	8,529,123	--	Building and Safety Enterprise Fund.....	9,312,754
--	11,733,965	--	Code Enforcement Trust Fund.....	10,487,637
--	227,064	--	El Pueblo Revenue Fund.....	145,171
--	78,016	--	Zoo Enterprise Trust Fund.....	--
--	3,393,217	--	Street Damage Restoration Fee Fund.....	5,047,995
--	2,524,336	--	Municipal Housing Finance Fund.....	2,024,771
--	16,572,000	--	Measure R Traffic Relief and Rail Expansion Fund.....	13,655,007
--	215,220	--	Central Recycling and Transfer Fund.....	408,161
--	2,294,607	--	Multi-Family Bulky Item Fund.....	3,482,706
<u>\$ --</u>	<u>\$ 258,540,449</u>	<u>\$ --</u>	Total Available Balances.....	<u>\$ 291,988,058</u>
<u>\$ 1,997,217,890</u>	<u>\$ 2,199,471,835</u>	<u>\$ 2,078,458,114</u>	Total Special Purpose Funds.....	<u>\$ 2,358,065,411</u>
<b>Bond Redemption and Interest Funds</b>				
<u>\$ 167,132,551</u>	<u>\$ 174,545,768</u>	<u>\$ 174,319,000</u>	Property Tax - City Levy for Bond Redemption and Interest.....	<u>\$ 167,395,099</u>
<u>\$ 167,132,551</u>	<u>\$ 174,545,768</u>	<u>\$ 174,319,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 167,395,099</u>
<u>\$ 6,579,841,286</u>	<u>\$ 6,749,231,770</u>	<u>\$ 6,552,933,114</u>	Total Receipts.....	<u>\$ 6,904,460,510</u>

(1) Property tax includes all categories of the City allocation of one percent-property tax collections such as secured, unsecured, state replacement, redemptions and penalties, supplemental receipts and other adjustments and is net of refunds and county charges. Also included are property taxes remitted to the City as replacement revenue for both vehicle license fees and sales and use taxes.

**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2009-10	Estimate 2010-11	Budget 2011-12	Actual 2009-10	Estimate 2010-11	Budget 2011-12	Actual 2009-10	Estimate 2010-11	Budget 2011-12	Actual 2009-10	Estimate 2010-11	Budget 2011-12
Available Balance, July 1.....	\$ 132.4 *	\$ 3.6 *	\$ - *	\$ 158.0	\$ 258.5	\$ 292.0	\$ -	\$ -	\$ -	\$ 290.4	\$ 262.1	\$ 292.0
Receipts:												
Property Tax.....	1,442.3	1,424.1	1,436.4	19.8	21.2	21.6	167.1	174.3	167.4	1,629.2	1,619.6	1,625.4
Other Taxes.....	1,629.4	1,655.3	1,706.6	-	-	-	-	-	-	1,629.4	1,655.3	1,706.6
Licenses, Permits, Fees & Fines.....	735.3	710.1	721.3	-	-	-	-	-	-	735.3	710.1	721.3
Grants.....	13.7	12.2	9.8	433.6	451.7	455.7	-	-	-	447.3	463.9	465.5
Other Receipts.....	462.4	494.9	504.9	1,543.8	1,605.6	1,588.7	-	-	-	2,006.2	2,100.5	2,093.6
Reserve for Encumbrances - Carried Forward.....	98.7	103.9	-	-	167.9	-	-	-	-	98.7	271.8	-
<b>Total</b>	<b>\$ 4,514.2</b>	<b>\$ 4,404.1</b>	<b>\$ 4,379.0</b>	<b>\$ 2,155.2</b>	<b>\$ 2,504.9</b>	<b>\$ 2,358.0</b>	<b>\$ 167.1</b>	<b>\$ 174.3</b>	<b>\$ 167.4</b>	<b>\$ 6,836.5</b>	<b>\$ 7,083.3</b>	<b>\$ 6,904.4</b>
Expenditures:												
Operating Departments.....	\$ 2,873.1	\$ 2,681.1	\$ 2,524.6	\$ 811.2	\$ 761.9	\$ 825.3	\$ -	\$ -	\$ -	\$ 3,684.3	\$ 3,443.0	\$ 3,349.9
Employee Benefits.....	1,172.9	1,279.7	1,451.6	57.5	72.7	87.5	-	-	-	1,230.4	1,352.4	1,539.1
Capital Finance Administration.....	187.9	210.0	171.5	9.4	8.7	31.0	-	-	-	197.3	218.7	202.5
General City Purposes.....	83.9	83.6	84.1	0.3	0.3	0.3	-	-	-	84.2	83.9	84.4
Unappropriated Balance.....	-	-	16.0	-	-	-	-	-	-	-	-	16.0
Water and Electricity.....	50.2	50.4	36.0	-	-	-	-	-	-	50.2	50.4	36.0
Judgement Obligation Bonds Debt Service.....	6.6	10.0	9.0	-	-	-	-	-	-	6.6	10.0	9.0
Liability Claims.....	75.2	47.9	48.5	2.3	0.9	0.3	-	-	-	77.5	48.8	48.8
General City Bonds.....	-	-	-	-	-	-	167.1	174.3	167.4	167.1	174.3	167.4
Capital Improvement Expenditure Program.....	12.4	10.5	6.6	163.2	185.1	143.7	-	-	-	175.6	195.6	150.3
Wastewater Special Purpose Fund.....	-	-	-	343.9	378.9	433.4	-	-	-	343.9	378.9	433.4
Other Purposes.....	48.4	30.9	31.1	508.9	804.4	836.5	-	-	-	557.3	835.3	867.6
<b>Total</b>	<b>\$ 4,510.6</b>	<b>\$ 4,404.1</b>	<b>\$ 4,379.0</b>	<b>\$ 1,896.7</b>	<b>\$ 2,212.9</b>	<b>\$ 2,358.0</b>	<b>\$ 167.1</b>	<b>\$ 174.3</b>	<b>\$ 167.4</b>	<b>\$ 6,574.4</b>	<b>\$ 6,791.3</b>	<b>\$ 6,904.4</b>
Available Balance, June 30.....	\$ 3.6 **	\$ - **	\$ - **	\$ 258.5	\$ 292.0	\$ -	\$ -	\$ -	\$ -	\$ 262.1	\$ 292.0	\$ -

\* The amount is only the transfer from the Reserve Fund into the budget to assist in financing the general fund portion of the budget. All excess general revenue and general unencumbered funds at year-end are transferred into this fund. The Reserve Fund is an unbudgeted fund to finance contingencies and major emergencies that may occur. The condition of the fund is shown in Section 3 of the budget schedules and statements.

\*\* The amounts are unencumbered balances and unallocated revenues that revert to the Reserve Fund.

## RESERVE FUND

2009-10	Estimated 2010-11		2011-12
<b>Cash at Beginning of Fiscal Year</b>			
\$ 174,251,554	\$ 193,512,062	Cash Balance, July 1.....	\$ 192,222,206
15,025,508	9,483,980	ADD:	
(36,417,716)	(27,888,447)	Charter Section 261i Advances Returned on 7/1.....	18,000,000
--	--	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(33,000,000)
--	(3,616,627)	Transfer to Budget *.....	--
<u>\$ 152,859,346</u>	<u>\$ 171,490,968</u>	Balance Available, July 1.....	<u>\$ 177,222,206</u>
120,994,000	120,318,000	LESS:	
<u>\$ 31,865,346</u>	<u>\$ 51,172,968</u>	Emergency Reserve .....	<u>120,423,000</u>
		Contingency Reserve - Balance Available, July 1.....	<u>\$ 56,799,206</u>
<b>RECEIPTS</b>			
\$ 37,831,951	\$ 6,750,000	Loans.....	\$ 8,000,000
25,900,525	27,743,000	Charter Section 261i Advances Returned after 7/1.....	18,500,000
220,475,000	258,815,000	Transfer of Power Revenue Surplus **.....	254,000,000
95,011,091	54,300,000	Unencumbered Balance.....	--
23,460,159	10,000,000	Transfer of Special Parking Revenue Surplus.....	18,200,000
39,333,164	4,019,000	Reversion of Special Parking Revenue Surplus.....	--
57,065,524	18,100,000	Early Reversion of Unencumbered/Special Funds.....	--
10,186,711	4,222,391	Miscellaneous.....	--
<u>\$ 509,264,125</u>	<u>\$ 383,949,391</u>	Total Receipts.....	<u>\$ 298,700,000</u>
<u>\$ 541,129,471</u>	<u>\$ 435,122,359</u>	Total Available Cash and Receipts.....	<u>\$ 355,499,206</u>
<b>DISBURSEMENTS</b>			
\$ 37,857,668	\$ 2,075,013	Loans.....	\$ 12,500,000
220,475,000	258,815,000	Budget - Power Revenue Surplus.....	254,000,000
23,460,159	10,000,000	Budget - Special Parking Revenue Surplus.....	18,200,000
--	4,019,000	Transfer of Special Parking Revenue Surplus to General Fund...	--
9,577,093	46,309,140	Transfers - Contingencies.....	--
132,410,000	--	Transfers - Budget.....	--
44,831,489	42,000,000	Charter Section 261i Advances to Departments on 6/30.....	42,000,000
<u>\$ 468,611,409</u>	<u>\$ 363,218,153</u>	Total Disbursements.....	<u>\$ 326,700,000</u>
<b>Cash at Close of Fiscal Year</b>			
<u>\$ 120,994,000</u>	<u>\$ 120,318,000</u>	Add, Emergency Reserve .....	<u>\$ 120,423,000</u>
<u>\$ 193,512,062</u>	<u>\$ 192,222,206</u>	Cash Balance, June 30.....	<u>\$ 149,222,206</u>

\* Transfers are made during the fiscal year by the Controller subject to the cash condition.

\*\* Payments to City based on eight percent of the total operating revenue of the preceeding year.

Note: The 2011-12 Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 4.05% of the General Fund Budget.



## BUDGET STABILIZATION FUND

During the adoption of the 2009-10 Budget, the Mayor and Council approved establishment of the Budget Stabilization Fund with an initial deposit of \$500,000. The fund is intended to prevent overspending during prosperous years and provide resources to help maintain service levels during lean years. The sources and uses of the Fund will be defined by the Mayor and Council in the City's Financial Policies.

2009-10	Estimated 2010-11		Estimated 2011-12
Cash at Beginning of Fiscal Year			
\$ --	\$ 500,000	Cash Balance, July 1.....	\$ 500,000
\$ 500,000	\$ --	Reserve Fund.....	\$ --
\$ 500,000	\$ 500,000	Total Receipts.....	\$ 500,000
<b>DISBURSEMENTS</b>			
\$ --	\$ --	Budget Stabilization.....	\$ --
\$ --	\$ --	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 500,000	\$ 500,000	Cash Balance, June 30.....	\$ 500,000

## CONDITION OF THE TREASURY

Actual 2009-10	Estimated 2010-11		Estimated 2011-12
<b>CASH BALANCE AT CLOSE OF FISCAL YEAR</b>			
\$ 193,512,062	\$ 192,222,000	Reserve Fund.....	\$ 149,222,000
491,226,739	480,000,000	General Fund.....	490,000,000
1,597,000,902	1,600,000,000	Special Purpose Funds.....	1,700,000,000
699,488,292	650,000,000	Capital Projects Funds.....	610,000,000
3,877,101,047	4,100,000,000	Public Service Enterprise Funds.....	4,200,000,000
177,203,559	190,000,000	Debt Service Funds.....	200,000,000
541,981,497	580,000,000	Trust and Agency Funds.....	580,000,000
<u>\$ 7,577,514,098</u>	<u>\$ 7,792,222,000</u>	Condition of The Treasury.....	<u>\$ 7,929,222,000</u>

## STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

The Staples Sports Arena is a sports and entertainment complex located adjacent to the Los Angeles Convention Center. The City entered into various agreements with the Arena Developer to advance approximately \$70 million towards the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the Developer is obligated to fully offset the City's costs for debt service on bonds issued for the Arena, reimbursement for property conveyed to the Developer, and compensation for loss of interest earnings on cash advanced toward the project. The Agreement specifies certain credits that will offset the Developer's obligations to the City. This schedule serves as an accounting of the Developer's obligations and offsetting credits.

Actual 2009-10	Estimated 2010-11		Budget 2011-12
<b>OBLIGATIONS</b>			
\$ 3,860,369	\$ 3,858,000	Arena Debt Service *.....	\$ 3,853,500
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,042,199</u>	<u>\$ 5,040,000</u>	Total Obligations.....	<u>\$ 5,035,330</u>
<b>CREDITS</b>			
\$ 387,030	\$ 300,000	Excess Allowable Credits from Prior Period.....	\$ 300,000
4,609,083	4,500,000	Gross Receipts from Staples Arena Admissions Fee.....	4,500,000
691,556	647,000	Shortfall Prepayment per Amendment No. 1.....	600,089
1,154,773	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
83,142	100,000	Interest Earnings.....	100,000
<u>\$ 6,925,584</u>	<u>\$ 6,547,000</u>	Total Credits.....	<u>\$ 6,500,089</u>
<u>\$ (1,883,385)</u>	<u>\$ (1,507,000)</u>	Obligation/(Credit) **.....	<u>\$ (1,464,759)</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% of General Fund revenues for voter-approved and non-voter approved debt overall, and cannot exceed 6% of General Fund revenues for non-voter approved debt alone. The 6% 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%, or there is not a guaranteed revenue stream but the 6% ceiling will only be exceeded for one year.

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<b>RATIO</b>	<b>CEILING</b>	<b>ADOPTED 2010-11</b>	<b>ESTIMATED 2011-12</b>
Total Direct Debt Service as Percent of General Fund Revenues	15%	9.79%	9.31%
Non-Voted Direct Debt Service as Percent of General Fund Revenues	6%	5.23%	5.12%

## 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. General obligation bonds represent an indebtedness of the City secured by its full faith and credit. An ad valorem tax on real property is levied 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. Under the new 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, special tax bonds, revenue bonds and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/11 <sup>1</sup>	Remaining Authorization	Amount Outstanding as of 7/1/11 <sup>2</sup>	Projected Issuance 2011-12	Debt Service 2011-12
General Obligation Bonds <sup>3</sup>	\$ 2,523,948,000	\$2,346,448,000	\$ 177,500,000	\$1,255,830,000	\$ 125,000,000	\$ 167,395,099
Seismic Improvements	376,000,000	376,000,000	--	66,418,430	--	17,846,337
Fire Safety Improvements	60,000,000	60,000,000	--	6,543,380	--	1,158,173
Police Facilities	176,000,000	176,000,000	--	26,815,220	--	6,902,308
Branch Library Facilities	53,400,000	53,400,000	--	8,925,841	--	2,167,343
Zoo Facilities	47,600,000	47,600,000	--	22,538,170	--	3,707,299
Library Facilities	178,300,000	178,300,000	--	110,826,729	--	13,958,599
Fire Facilities	378,506,000	378,506,000	--	228,018,554	--	31,974,112
Animal Shelter Facilities	154,142,000	154,142,000	--	90,520,183	--	12,637,244
Citywide Security	600,000,000	600,000,000	--	402,572,451	--	48,781,219
Storm Water Projects	500,000,000	322,500,000	177,500,000	292,651,042	125,000,000	28,262,465
Judgment Obligation Bonds	N/A	349,205,000	N/A	64,005,000	--	9,031,375
Lease Obligations	N/A	2,404,178,000	N/A	1,395,155,000	150,000,000	160,970,761
Hollywood Theater COPs	N/A	43,210,000	N/A	35,705,000	--	3,612,513
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	5,175,000	--	574,706
Convention Center Lease Obligations	N/A	629,850,000	N/A	416,985,000	--	48,466,178
Staples Arena	N/A	45,580,000	N/A	33,980,000	--	3,853,500
Special Parcel Tax Bonds						
Police Communications	235,000,000	235,000,000	--	58,010,000	--	21,068,160
<b>DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**</b> (% of Revenues)						<b>\$ 414,972,292</b> <b>9.3%</b>
Revenue Bonds						
Wastewater	\$ 3,500,000,000	\$2,804,035,000	\$ 695,965,000	\$2,647,475,000	\$ --	\$ 204,005,596
Solid Waste Resources	N/A	458,795,000	N/A	308,245,000	--	40,072,456
Parking	N/A	120,605,000	N/A	89,465,000	--	8,603,566
Special Assessment/Mello-Roos <sup>4</sup>						
Fire Safety Improvement	N/A	96,411,176	N/A	2,847,487	--	958,259
Playa Vista	N/A	135,000,000	N/A	126,720,000	--	7,996,419
Cascades Business Park/ Golf Course <sup>5</sup>	N/A	11,750,000	N/A	5,290,000	--	632,769
Legends at Cascades	N/A	6,000,000	N/A	6,000,000	--	711,944
Landscaping and Lighting (Proposition K) <sup>6</sup>	N/A	44,290,000	N/A	24,095,000	--	3,049,064

<sup>1</sup> Does not include refundings, only new money bond issues.

<sup>2</sup> Total General Fund debt outstanding is \$ 3,264,845,000. Total outstanding City debt including revenue and assessment obligations is \$ 6,474,982,487.

<sup>3</sup> The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2010 was 0.33% of assessed valuation. The ratio for June 30, 2011 is estimated at 0.31%.

<sup>4</sup> Backed solely by assessments on participating properties.

<sup>5</sup> Formerly known as "Silver Oaks."

<sup>6</sup> Voters approved Proposition K which provides for a levy of \$25 million for 30 years that will be used to pay debt service as well as finance projects on a pay-as-you-go basis.

\*\*Based on projected revenues for 2011-12 plus incremental revenue from self-supporting debt, including General Obligation Bonds, Police Communication Bonds and the Staples Arena debt.



SECTION 4

Budgets of Departments  
Having Control of Their  
Own Revenues or  
Special Funds

2  
0  
1  
1  
-  
1  
2

**Airports**

**City Employees' Retirement System**

**Harbor**

**Library**

**Pensions**

**Recreation and Parks**

**Water and Power**

The budget recommended and submitted by the Mayor does not cover the operations, either as to receipts or expenditures (other than appropriations required by Charter, or other assistance under Charter Section 246), of the departments of City government given control of their own revenues or special funds, but is accompanied by copies of the proposed budgets of such departments for the information of the Council and the public. The budget of each of these departments is adopted by the citizen boards of commissioners charged with the control and management of such departments in accordance with Charter Sections 511 and 1160.





## DEPARTMENT OF AIRPORTS

The Department, under its Board of Commissioners, is responsible for the management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the Los Angeles City Charter.

### RECEIPTS

Actual Revenue 2009-10	Adopted Budget 2010-11	Estimated Revenue 2010-11		Projected Revenue 2011-12
\$ 1,642,262,000	\$ 2,715,720,000	\$ 2,792,042,000	Available from Prior Period <sup>1</sup> .....	\$ 3,452,139,000
746,605,000	790,690,000	773,269,000	Operating Revenue Less CFCs (Schedule 1).....	852,677,000
60,907,000	23,625,000	32,000,000	Non-Operating Income (Schedule 1).....	34,800,000
1,902,724,000	700,000,000	1,213,845,000	Proceeds from debt issuance.....	350,000,000
--	--	--	CFC Receipts for Operations.....	--
25,638,000	25,575,000	24,915,000	CFC Collections.....	25,208,000
1,705,000	2,764,000	1,005,000	PFC Receipts for Operations (Schedule 3).....	1,556,000
118,822,000	115,044,000	123,006,000	PFC Receipts.....	123,813,000
65,313,000	27,038,000	73,889,000	Grants Reimbursements - LAX.....	98,534,000
--	--	3,238,000	Grants Reimbursements - ONT.....	63,000
94,000	206,000	3,458,000	Grants Reimbursements - VNY.....	3,411,000
5,038,000	7,928,000	10,891,000	Law Enforcement Officer Reimbursement.....	8,376,000
<u>\$ 4,569,108,000</u>	<u>\$ 4,408,590,000</u>	<u>\$ 5,051,558,000</u>	Total Receipts.....	<u>\$ 4,950,577,000</u>

### EXPENDITURES

Actual Expenditures 2009-10	Projected Appropriation 2010-11	Estimated Expenditures 2010-11		Projected Appropriation 2011-12
<b>MAINTENANCE AND OPERATIONS EXPENSE</b>				
\$ 358,351,000	\$ 348,594,000	\$ 352,926,000	Total Salaries and Benefits.....	\$ 379,993,000
256,897,000	306,659,000	276,657,000	Total Materials, Supplies and Services.....	301,460,000
<u>\$ 615,248,000</u>	<u>\$ 655,253,000</u>	<u>\$ 629,583,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 681,453,000</u>
<b>NONOPERATING AND CAPITAL EXPENDITURES</b>				
\$ 579,000	\$ 19,590,000	\$ 2,500,000	Equipment and Vehicles.....	\$ 12,500,000
--	--	--	CFC Funded Expense.....	--
1,705,000	2,764,000	1,005,000	PFC Funded Expense.....	1,556,000
106,685,000	99,635,000	120,645,000	PFC Funded Capital Expenditures.....	225,000,000
65,407,000	27,244,000	80,585,000	Grant Funded Capital Expenditures.....	102,008,000
745,479,000	947,121,000	489,385,000	Revenue Funded Capital Expenditures.....	1,145,302,000
1,536,000	2,733,000	1,699,000	Capital Lease & Other Non-Operating Exp.....	1,699,000
240,427,000	327,931,000	274,017,000	Bond Redemption and Interest.....	305,937,000
<u>\$ 1,161,818,000</u>	<u>\$ 1,427,018,000</u>	<u>\$ 969,836,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 1,794,002,000</u>
<b>RESERVES</b>				
\$ 155,200,000	\$ 163,800,000	\$ 165,000,000	Reserve for Maintenance and Operations.....	\$ 170,400,000
106,400,000	100,000,000	107,594,000	Reserve for Self-Insurance Trust.....	100,000,000
72,177,000	100,575,000	97,092,000	Committed CFC Collections.....	122,300,000
665,742,000	665,409,000	618,103,000	Committed PFC Collections.....	483,862,000
1,317,155,000	806,625,000	2,025,435,000	Other Restricted Funds.....	1,112,435,000
461,188,000	479,210,000	430,651,000	Revenue Fund Reserve.....	476,125,000
14,180,000	10,700,000	8,264,000	Unallocated Balance.....	10,000,000
<u>\$ 2,792,042,000</u>	<u>\$ 2,326,319,000</u>	<u>\$ 3,452,139,000</u>	Total Reserves.....	<u>\$ 2,475,122,000</u>
<u>\$ 4,569,108,000</u>	<u>\$ 4,408,590,000</u>	<u>\$ 5,051,558,000</u>	Total Appropriations.....	<u>\$ 4,950,577,000</u>

<sup>1</sup>Available from Prior Period includes the Reserves and Unallocated Balance.

Note: Figures vary slightly from Department's Annual Financial Report due to rounding.

## DEPARTMENT OF AIRPORTS

### SCHEDULE 1 -- REVENUE

Actual Revenue 2009-10	Adopted Budget 2010-11	Estimated Revenue 2010-11	Estimated Revenue 2011-12
<b>AVIATION REVENUES</b>			
\$ 182,099,000	\$ 203,000,000	\$ 195,807,000	\$ 215,473,000
1,208,000	1,752,000	1,149,000	1,419,000
224,227,000	234,878,000	207,281,000	265,217,000
65,455,000	75,791,000	97,378,000	86,827,000
1,955,000	2,037,000	1,807,000	1,809,000
820,000	900,000	792,000	820,000
7,741,000	5,577,000	6,221,000	8,631,000
<u>\$ 483,505,000</u>	<u>\$ 523,935,000</u>	<u>\$ 510,435,000</u>	<u>\$ 580,196,000</u>
<b>CONCESSION REVENUES</b>			
\$ 80,568,000	\$ 84,283,000	\$ 82,613,000	\$ 89,260,000
63,823,000	64,413,000	65,662,000	67,062,000
25,638,000	25,822,000	24,915,000	25,175,000
14,451,000	16,160,000	14,253,000	15,662,000
32,288,000	31,891,000	31,282,000	26,905,000
17,501,000	17,190,000	18,474,000	18,396,000
26,338,000	27,500,000	28,997,000	29,711,000
6,381,000	6,500,000	6,520,000	6,660,000
1,825,000	1,697,000	1,794,000	1,794,000
15,083,000	13,440,000	13,479,000	14,531,000
325,000	340,000	344,000	349,000
6,147,000	6,254,000	6,150,000	6,213,000
<u>\$ 290,368,000</u>	<u>\$ 295,490,000</u>	<u>\$ 294,483,000</u>	<u>\$ 301,718,000</u>
<b>AIRPORT SALES AND SERVICES</b>			
\$ 1,224,000	\$ 1,545,000	\$ 1,224,000	\$ 1,380,000
--	--	--	--
398,000	309,000	667,000	688,000
473,000	593,000	459,000	469,000
<u>\$ 2,095,000</u>	<u>\$ 2,447,000</u>	<u>\$ 2,350,000</u>	<u>\$ 2,537,000</u>
<b>MISCELLANEOUS REVENUE</b>			
\$ 1,313,000	\$ 2,321,000	\$ 1,807,000	\$ 1,810,000
<b>TOTAL REVENUES</b>			
\$ 777,281,000	\$ 824,193,000	\$ 809,075,000	\$ 886,261,000
60,907,000	23,625,000	38,500,000	34,800,000
<u>\$ 838,188,000</u>	<u>\$ 847,818,000</u>	<u>\$ 847,575,000</u>	<u>\$ 921,061,000</u>

## DEPARTMENT OF AIRPORTS

### SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Projected Appropriation 2011-12
<b>SALARIES AND BENEFITS</b>				
\$ 227,822,000	\$ 227,480,000	\$ 226,400,000	Salaries--Regular.....	\$ 245,565,000
21,215,000	20,912,000	26,261,000	Salaries--Overtime.....	20,029,000
72,411,000	59,073,000	58,730,000	Retirement Contributions.....	70,517,000
31,887,000	36,128,000	34,440,000	Health Subsidy.....	38,632,000
5,016,000	5,001,000	7,095,000	Workers Comp.....	5,250,000
<u>\$ 358,351,000</u>	<u>\$ 348,594,000</u>	<u>\$ 352,926,000</u>	Total Salaries and Benefits.....	<u>\$ 379,993,000</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ 161,742,000	\$ 198,825,000	\$ 174,576,000	Contractual Services.....	\$ 191,631,000
2,726,000	4,371,000	2,880,000	Administrative Services.....	4,674,000
37,271,000	41,036,000	38,817,000	Materials and Supplies.....	41,391,000
33,668,000	36,860,000	36,624,000	Utilities.....	39,083,000
7,141,000	8,105,000	6,967,000	Advertising and Public Relations.....	6,028,000
14,349,000	17,462,000	16,793,000	Other Operating Expenses.....	18,653,000
<u>\$ 256,897,000</u>	<u>\$ 306,659,000</u>	<u>\$ 276,657,000</u>	Total Materials, Supplies and Services.....	<u>\$ 301,460,000</u>
<u>\$ 615,248,000</u>	<u>\$ 655,253,000</u>	<u>\$ 629,583,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 681,453,000</u>
<b>ASSETS</b>				
<u>\$ 579,000</u>	<u>\$ 19,590,000</u>	<u>\$ 2,500,000</u>	Total Assets.....	<u>\$ 12,500,000</u>
<u>\$ 615,827,000</u>	<u>\$ 674,843,000</u>	<u>\$ 632,083,000</u>	Total Operating Expenses and Assets.....	<u>\$ 693,953,000</u>

## DEPARTMENT OF AIRPORTS

### SCHEDULE 3 -- MAINTENANCE AND OPERATIONS EXPENSE PASSENGER FACILITIES CHARGE FUNDED EXPENSE

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11		Projected Appropriation 2011-12
<b>SALARIES AND BENEFITS</b>				
\$ 1,166,000	\$ 1,360,000	\$ 737,000	Salaries--Regular.....	\$ 691,000
6,000	2,000	--	Salaries--Overtime.....	2,000
340,000	354,000	197,000	Retirement Contributions.....	202,000
169,000	148,000	59,000	Health Subsidy.....	81,000
<u>\$ 1,681,000</u>	<u>\$ 1,864,000</u>	<u>\$ 993,000</u>	Total Salaries and Benefits.....	<u>\$ 976,000</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ 8,000	\$ 417,000	\$ 9,000	Contractual Services.....	\$ 118,000
1,000	13,000	--	Administrative Services.....	8,000
12,000	15,000	3,000	Materials and Supplies.....	12,000
--	438,000	--	Utilities.....	438,000
3,000	17,000	--	Advertising and Public Relations.....	4,000
--	--	--	Other Operating Expenses.....	--
<u>\$ 24,000</u>	<u>\$ 900,000</u>	<u>\$ 12,000</u>	Total Materials, Supplies and Services.....	<u>\$ 580,000</u>
<u>\$ 1,705,000</u>	<u>\$ 2,764,000</u>	<u>\$ 1,005,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 1,556,000</u>
<b>ASSETS</b>				
\$ --	\$ --	\$ --	Total Assets.....	\$ --
<u>\$ 1,705,000</u>	<u>\$ 2,764,000</u>	<u>\$ 1,005,000</u>	Total Operating Expenses and Assets.....	<u>\$ 1,556,000</u>

## DEPARTMENT OF AIRPORTS

### SCHEDULE 4 -- MAINTENANCE AND OPERATIONS EXPENSE CUSTOMER FACILITIES CHARGE FUNDED EXPENSE

Actual Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Projected Appropriation 2011-12
<b>SALARIES AND BENEFITS</b>			
\$ --	\$ --	\$ --	
--	--	--	Salaries--Regular.....
--	--	--	Salaries--Overtime.....
--	--	--	Retirement Contributions.....
--	--	--	Health Subsidy.....
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Salaries and Benefits.....
<b>MATERIALS, SUPPLIES AND SERVICES</b>			
\$ --	\$ 1,500,000	\$ --	Contractual Services.....
--	--	--	Administrative Services.....
--	--	--	Materials and Supplies.....
--	--	--	Utilities.....
--	--	--	Advertising and Public Relations.....
--	--	--	Other Operating Expenses.....
<u>\$ --</u>	<u>\$ 1,500,000</u>	<u>\$ --</u>	Total Materials, Supplies and Services.....
<u>\$ --</u>	<u>\$ 1,500,000</u>	<u>\$ --</u>	Total Maintenance and Operations Expense.....
<b>ASSETS</b>			
<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	Total Assets.....
<u>\$ --</u>	<u>\$ 1,500,000</u>	<u>\$ --</u>	Total Operating Expenses and Assets.....

## 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 the Department of Water and Power.

Actual 2009-10	Budget 2010-11 <sup>1</sup>	Estimated 2010-11	Budget Appropriation 2011-12
<b>RECEIPTS</b>			
\$ 355,765,029	\$ 411,836,757	\$ 411,837,000	City Contributions* (see Schedule 1)..... \$ 482,093,708
126,779,857	111,257,000	112,585,000	Member Contributions..... 117,088,000
7,397,117	3,000,000	3,102,000	City Defrayal of Member Contributions..... --
181,439	194,000	174,000	Family Death Benefit Plan Member Premiums..... 172,000
262,482,007	273,124,200	275,338,000	Earnings on Investments..... 278,091,380
278,218,670	--	329,535,000	Gain on Sale of Investments..... --
<u>\$ 1,030,824,119</u>	<u>\$ 799,411,957</u>	<u>\$1,132,571,000</u>	Total Receipts..... <u>\$ 877,445,088</u>
*Partially funded by Tax and Revenue Anticipation Notes			
<b>EXPENDITURES</b>			
\$ 568,352,727	\$ 664,677,666	\$ 720,829,000	Retirement Allowances..... \$ 742,454,227
1,585,370	1,787,573	1,707,000	Family Death Benefit Plan Allowance..... 1,723,826
76,258,333	91,409,120	99,171,000	Retired Medical & Dental Subsidy..... 108,096,280
6,937,867	7,468,925	8,282,000	Retired Medicare Subsidy..... 9,110,318
26,877,106	30,414,363	21,225,000	Refund of Member Contributions..... 23,347,170
1,094,787	1,510,479	1,289,000	Refund of Deceased Retired Accum. Contributions..... 1,443,982
17,094,615	16,536,800	16,662,000	Administrative Expense (see Schedule 2)..... 18,089,000
54,835,209	49,626,857	53,580,000	Investment Management Expense..... 60,853,642
277,788,105	(64,019,826)	209,826,000	Return to Reserves..... (87,673,357)
<u>\$ 1,030,824,119</u>	<u>\$ 799,411,957</u>	<u>\$1,132,571,000</u>	Total Expenditures..... <u>\$ 877,445,088</u>

### SCHEDULE 1 -- CITY CONTRIBUTIONS

#### ACTUARIAL REQUIREMENTS

To fund the estimated cost of maintaining the System as required in Section 1160 of the City Charter in accordance with the actuarial valuation of the System as of June 30, 2010. The total estimated actuarial salary for fiscal year 2011-12 is \$1,740,158,019 which is assessed an actuarial rate of 27.66 percent payable on July 15, 2011.

\$ 481,327,708

To match the estimated total amounts to be contributed by Family Death Benefit Plan members during the current fiscal year in accordance with the provisions of Section 511.1 and said actuarial report.

172,000

Subtotal

\$ 481,499,708

Excess Benefit Plan Fund

576,000

Limited Term Plan Fund

18,000

**Total City Contributions**

**\$ 482,093,708**

<sup>1</sup> Reflects the City Employee's Retirement System's Adopted Budget as approved by its Board. The City contribution amount above represents the actual amount paid to the System and includes Airports and Harbor contributions. The amount may differ from the City's Adopted Budget as it includes final covered payroll numbers for Airports and Harbor subsequent to the adoption of the City's budget.

## LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

### SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2009-10	Adopted Budget 2010-11 <sup>1</sup>	Estimated Expenditures 2010-11	Budget Appropriation 2011-12 <sup>2</sup>
<b>SALARIES</b>			
\$ 10,447,233	\$ 10,291,000	\$ 10,443,000	
479,074	185,000	36,000	General..... \$ 10,773,000
			Overtime..... 60,000
<u>\$ 10,926,307</u>	<u>\$ 10,476,000</u>	<u>\$ 10,479,000</u>	Total Salaries..... <u>\$ 10,833,000</u>
<b>EXPENSE</b>			
\$ 112,444	\$ 115,000	\$ 88,000	Printing and Binding..... \$ 184,000
68,882	90,000	90,000	Travel..... 120,000
3,842,652	3,942,600	3,965,000	Contracts..... 4,378,000
1,906,001	1,844,200	1,998,000	Office and Administrative..... 2,339,000
<u>\$ 5,929,979</u>	<u>\$ 5,991,800</u>	<u>\$ 6,141,000</u>	Total Expense..... <u>\$ 7,021,000</u>
<b>EQUIPMENT</b>			
\$ 238,329	\$ 69,000	\$ 42,000	Furniture, Office and Technical Equipment..... \$ 235,000
--	--	--	Transportation Equipment..... --
<u>\$ 238,329</u>	<u>\$ 69,000</u>	<u>\$ 42,000</u>	Total Equipment..... <u>\$ 235,000</u>
<u>\$ 17,094,615</u>	<u>\$ 16,536,800</u>	<u>\$ 16,662,000</u>	Total Administrative Expense..... <u>\$ 18,089,000</u>

<sup>1</sup> Subsequent to the 2010-11 Adopted Budget, mid-year adjustments were made to the Early Retirement Incentive Program and regular operations totaling \$250,000.

<sup>2</sup> Budget includes expenses for strategic initiatives totaling \$540,000.

## 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 2009-10	Adopted Budget 2010-11	Estimated Receipts 2010-11		Proposed Budget 2011-12
\$ 363,727,388	\$ 351,893,470	\$ 394,376,251	Unrestricted Funds (1).....	\$ 353,931,337
37,122,334	37,219,452	37,219,452	Emergency/ACTA Reserve Fund (2).....	47,312,501
\$ 400,849,722	\$ 389,112,922	\$ 431,595,703	Total Unrestricted Funds.....	\$ 401,243,838
139,818,188	129,540,296	146,737,801	Total Restricted Funds (3).....	140,636,738
\$ 540,667,910	\$ 518,653,218	\$ 578,333,504	Total Cash Available.....	\$ 541,880,576
\$ 376,297,769	\$ 370,699,124	\$ 399,278,574	Operating Receipts .....	\$ 408,989,175
30,505,062	2,655,000	6,488,223	Clean Truck Program Fees .....	2,040,132
20,139,427	17,578,442	17,229,919	Non-Operating Receipts (4).....	30,030,907
426,942,258	390,932,566	422,996,716	Total Receipts (Schedule 1).....	441,060,214
\$ 967,610,168	\$ 909,585,784	\$ 1,001,330,220	Total Receipts and Cash Funds.....	\$ 982,940,790

### APPROPRIATIONS

Expenditures 2009-10	Adopted Budget Appropriation 2010-11	Estimated Expenditures 2010-11		Proposed Budget Appropriation 2011-12
\$ 68,128,651	\$ 71,539,943	\$ 68,251,865	General Salaries.....	\$ 71,751,473
5,413,254	5,403,163	5,253,255	Overtime.....	5,513,592
\$ 73,541,905	\$ 76,943,106	\$ 73,505,120	Total Salaries.....	\$ 77,265,065
\$ 32,691,705	\$ 40,101,113	\$ 37,966,035	Employee Paid and Accrued Benefits.....	\$ 41,989,524
1,381,982	1,818,748	1,602,911	Other Employee Benefits.....	1,590,710
(10,778,279)	(10,652,697)	(11,949,361)	Less Salaries for Capital Projects (5).....	(11,516,768)
\$ 96,837,313	\$ 108,210,270	\$ 101,124,705	Total Salaries and Benefits.....	\$ 109,328,531
\$ 2,594,176	\$ 3,912,559	\$ 3,740,731	Marketing & Public Relations.....	\$ 3,954,663
569,321	886,463	702,090	Travel Expenses.....	872,575
26,860,264	37,277,171	30,714,140	Outside Services.....	36,597,936
6,634,201	7,410,604	7,128,300	Materials & Supplies.....	7,311,485
38,709,429	38,928,031	38,735,924	City Services.....	40,324,948
(7,567,369)	(7,000,000)	(6,761,676)	Allocations of Overhead to Capital (5).....	(6,210,000)
			Other Operating Expenses:	
2,232,024	3,000,000	3,000,000	Clean Air Action Plan (6).....	4,500,000
18,261,216	7,700,000	7,700,000	Clean Truck Program (6).....	2,708,000
2,888,473	3,672,000	2,743,500	Insurance.....	3,660,500
4,228,232	6,500,000	4,500,000	Litigation/Worker's Comp Claims (7).....	9,416,000
2,745,647	1,975,136	1,974,157	Telephone.....	1,823,286
4,318,858	4,909,315	4,995,000	Utilities.....	5,895,000
10,909,842	3,895,018	7,065,128	Other Operating Expenses (8).....	4,075,741
\$ 210,221,627	\$ 221,276,567	\$ 207,361,999	Total Operating Expenses.....	\$ 224,258,665
\$ 107,956	\$ 86,153	\$ 86,153	Interest Expense - Notes.....	\$ 63,369
35,554,565	34,211,823	33,594,578	Interest Expense - Bonds.....	32,303,586
5,586,734	3,064,263	19,450,280	Other Non-Operating Expenses (9).....	19,823,805
\$ 41,249,255	\$ 37,362,239	\$ 53,131,011	Total Non-Operating Expenses.....	\$ 52,190,760
\$ 251,470,882	\$ 258,638,806	\$ 260,493,010	Total Operating Budget.....	\$ 276,449,425



## HARBOR DEPARTMENT

### APPROPRIATIONS (Continued)

Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Proposed Budget Appropriation 2011-12
\$ 21,437,267	\$ 18,200,920	\$ 18,561,269	Capitalized Expenditures..... \$ 19,061,242
350,000	--	--	Land and Property Acquisition..... --
6,166,745	12,451,778	7,996,600	Equipment Purchases ..... 13,263,560
301,032,003	235,622,829	254,622,399	Construction and Capital Improvements ..... 209,267,911
<u>\$ 328,986,015</u>	<u>\$ 266,275,527</u>	<u>\$ 281,180,268</u>	Total Capital Budget..... \$ 241,592,713
<u>\$ 580,456,897</u>	<u>\$ 524,914,333</u>	<u>\$ 541,673,278</u>	Total Operating and Capital Budget..... \$ 518,042,138
\$ 8,819,766	\$ 26,367,172	\$ 17,776,366	Balance Sheet Transactions (10)..... \$ 29,484,882
(200,000,000)	(20,000,000)	(100,000,000)	New Debt Issuance (11)..... -
<u>\$ 389,276,663</u>	<u>\$ 531,281,505</u>	<u>\$ 459,449,644</u>	Total Regular Budget..... \$ 547,527,020
\$ --	\$ 33,571,539	\$ --	Future Commitments..... \$ 34,512,163
146,737,801	131,342,607	140,636,738	Projected Year-End Balances:
--	--	--	Restricted Cash..... 120,405,303
431,595,704	213,390,133	401,243,838	Reserve for Operations and Unanticipated Costs .....
<u>\$ 967,610,168</u>	<u>\$ 909,585,784</u>	<u>\$ 1,001,330,220</u>	Unappropriated Balance/Carried Forward..... 280,496,304
			Total Appropriations..... \$ 982,940,790

- (1) Includes Harbor Revenue and Special Operating Funds which combined with the Emergency/ACTA Reserve Fund form the core source of the Harbor Department's operating and capital funding.
- (2) Previously known as the "Emergency Fund" and renamed to "Emergency/ACTA Reserve Fund", this account holds funds for unanticipated expenditures that include disaster related recovery at the Port and debt service payment shortfalls that may exist at the Alameda Corridor Transportation Authority (ACTA).
- (3) Includes Construction Fund, securities lending collateral, China Shipping Settlement Funds, and the TraPac Community Mitigation Fund .
- (4) Includes \$5 million in Federal & State grants for safety, security and technology development Operating projects and \$13.5 million in pass-through grant receipts (including American Recovery and Reinvestment Act (ARRA) funds).
- (5) Represents that portion of personnel salaries and related overhead for work performed on capital projects.
- (6) Previously known and consolidated as a budget line item called "Environmental Initiative Program."
- (7) Litigation, claims and settlements re-categorized and reflected as an Operating Expense (formerly a Non-Operating item) consistent with GASB and the Port's audited financial statements.
- (8) Other Operating Expenses include Equipment Rental-Maintenance, Equipment Rental, Memberships & Subscriptions, and Taxes & Assessments.
- (9) Other Non-Operating includes bond issuance, interest expenses and pass-through grant disbursements.
- (10) Includes the net amount related to Non-Revenue Receipts such as Investment Income from Intermodal Container Transfer Facility (ICTF), Federal and State grant receipts (including ARRA) for safety, security and water-quality Capital-related projects, Bond Principal Reduction (Principal payments on bonds & notes), Cash Payments on Benefits, Cash Deferrals, and Provisions & Accruals.
- (11) This figure is an estimate of the level of potential borrowing in the fiscal year. Actual borrowing amounts will likely vary depending on overall budget performance, financial market conditions and the timing of expenditures.

I hereby certify that this is a full copy of the preliminary Budget of the Los Angeles Harbor Department for the Fiscal Year 2011-12.

GERALDINE KNATZ, Ph.D.  
Executive Director

# HARBOR DEPARTMENT

## SCHEDULE 1 - RECEIPTS

Receipts 2009-10	Adopted Budget 2010-11	Estimated Receipts 2010-11	Estimated Receipts 2011-12
<b>SHIPPING SERVICES</b>			
\$ 5,943,429	\$ 5,699,522	\$ 5,419,103	\$ 5,106,992
304,652,914	296,350,489	324,742,276	328,979,038
912	--	--	--
211,566	201,700	210,804	211,459
8,883,344	11,582,717	12,348,117	12,351,210
912,992	--	--	--
7,024,725	6,624,477	6,990,615	7,130,428
<u>\$ 327,629,882</u>	<u>\$ 320,458,905</u>	<u>\$ 349,710,915</u>	<u>\$ 353,779,127</u>
<b>RENTALS</b>			
\$ 39,740,716	\$ 42,515,994	\$ 40,742,768	\$ 46,863,281
538,105	515,856	484,197	457,104
1,591,616	1,698,780	1,412,460	944,448
1,270,326	1,116,206	1,268,234	1,268,235
<u>\$ 43,140,763</u>	<u>\$ 45,846,836</u>	<u>\$ 43,907,659</u>	<u>\$ 49,533,068</u>
<b>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</b>			
\$ 2,561,387	\$ 2,249,126	\$ 2,561,000	\$ 2,568,683
30,505,062	2,655,000	6,488,223	2,040,132
123,876	110,400	124,000	124,372
2,856,861	2,033,857	2,975,000	2,983,925
<u>\$ 36,047,186</u>	<u>\$ 7,048,383</u>	<u>\$ 12,148,223</u>	<u>\$ 7,717,112</u>
\$ (15,000)			
<u>\$ 406,802,831</u>	<u>\$ 373,354,124</u>	<u>\$ 405,766,797</u>	<u>\$ 411,029,307</u>
<b>NON-OPERATING REVENUES</b>			
\$ 9,807,830	\$ 6,110,362	\$ 7,454,490	\$ 7,076,721
948,992	820,422	820,422	684,942
914,357	1,129,948	557,415	1,270,000
5,831,772	2,500,000	1,782,792	1,800,000
2,244,963	6,817,710	6,414,800	18,999,244
391,513	200,000	200,000	200,000
<u>\$ 20,139,427</u>	<u>\$ 17,578,442</u>	<u>\$ 17,229,919</u>	<u>\$ 30,030,907</u>
<u>\$ 426,942,258</u>	<u>\$ 390,932,566</u>	<u>\$ 422,996,716</u>	<u>\$ 441,060,214</u>

## 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 2011-12. The project data shown in this portion of the Budget are presented for information purposes only.

#### ESTIMATED EXPENDITURES 2011-12

(In Thousands of \$)

#### PROPOSED CAPITAL IMPROVEMENT PROJECTS

Los Angeles Waterfront.....	\$	43,902
Security Projects.....		24,705
Berth 90-93 World Cruise Center.....		1,044
Port-wide Capital Contingency Projects .....		31,579
Berth 135-147 Development - TraPac Container Terminal.....		10,640
Berth 300-306 Development - American President Lines Container Terminal.....		6,544
Transportation Improvement.....		21,445
Berth 258 - Al Larson.....		1,139
Harbor Department Facilities .....		5,151
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....		2,154
Berth 212-221 Development - YTI Container Terminal.....		2,776
Miscellaneous Terminal Improvements.....		2,954
Miscellaneous Projects .....		8,452
Environmental Enhancements.....		798
Berth 100-102 Development - China Shipping Container Terminal.....		4,629
Berth 400-409 Development - APM Container Terminal Improvements.....		5,837
Channel Deepening Program.....		33,744
Berth 222-236 Development - Evergreen.....		1,221
Port-wide Public Enhancements - Community.....		554
 Total Construction Projects *.....	 \$	 209,268
 Capitalized & Allocated Expenditures .....	 \$	 19,061
Equipment Purchases .....		13,264
Land and Property Acquisitions.....		--
Total Capital Improvement .....	<u>\$</u>	<u>241,593</u>

\* Includes Labor - Salaries & Benefits.

## LIBRARY DEPARTMENT

This Department operates and maintains a Central Library which is organized into subject departments and specialized service units, eight regional branches providing reference and circulating service in their respective regions of the City, and 64 branches providing neighborhood service; and controls its own funds.

Receipts 2009-10	Adopted Budget 2010-11	Estimated Receipts 2010-11			Budget Appropriation 2011-12
<b>REVENUE</b>					
<b>APPROPRIATIONS</b>					
\$ 75,463,926	\$ 75,902,051	\$ 75,902,000	Mayor-Council Appropriation.....		\$ 89,347,557
<u>\$ 75,463,926</u>	<u>\$ 75,902,051</u>	<u>\$ 75,902,000</u>	Total Appropriations.....		<u>\$ 89,347,557</u>
<b>OTHER REVENUE</b>					
\$ 2,909,771	\$ 3,150,000	\$ 2,900,000	Fines and Fees.....		\$ 3,450,000
--	--	--	Other Departmental Revenue (LADWP).....		--
923,740	400,000	400,000	Other Receipts.....		400,000
1,409,204	1,300,000	1,300,000	State Public Library Foundation.....		1,400,621
--	2,056,000	4,796,000	Unspent Prior Year Funds from UUF.....		1,150,000
<u>1,062,114</u>	<u>--</u>	<u>--</u>	Sales Proceeds.....		<u>--</u>
\$ 6,304,829	\$ 6,906,000	\$ 9,396,000	Total Other Revenue.....		\$ 6,400,621
<u>\$ 81,768,755</u>	<u>\$ 82,808,051</u>	<u>\$ 85,298,000</u>	Total Revenue.....		<u>\$ 95,748,178</u>
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
\$ 58,771,876	\$ 47,979,369	\$ 52,662,000	General.....		\$ 52,279,370
392,679	558,708	558,000	As Needed.....		2,309,940
15,386	35,423	35,000	Overtime.....		35,423
<u>\$ 59,179,941</u>	<u>\$ 48,573,500</u>	<u>\$ 53,255,000</u>	Total Salaries.....		<u>\$ 54,624,733</u>
<b>EXPENSE</b>					
\$ 78,075	\$ 30,462	\$ 30,000	Office Equipment .....		\$ 30,462
18,493	79,650	79,000	Printing and Binding.....		50,000
11,540,230	2,678,400	2,678,000	Contractual Services.....		2,551,917
102,965	77,463	77,000	Transportation .....		77,463
23,004	77,796	77,000	Library Book Repairs.....		77,796
--	--	--	Uniforms.....		--
355,346	327,504	327,000	Office and Administrative .....		327,504
<u>104,648</u>	<u>157,454</u>	<u>157,000</u>	Operating Supplies.....		<u>157,454</u>
\$ 12,222,761	\$ 3,428,729	\$ 3,425,000	Total Expense.....		\$ 3,272,596
<b>EQUIPMENT</b>					
\$ 28,192	\$ --	\$ --	Furniture, Office and Technical Equipment.....		\$ --
<u>\$ 28,192</u>	<u>\$ --</u>	<u>\$ --</u>	Total Equipment.....		<u>\$ --</u>
<b>SPECIAL</b>					
\$ 6,823,231	\$ 6,823,265	\$ 6,823,000	Library Materials.....		\$ 6,823,265
\$ --	\$ --	\$ --	ERIP.....		\$ 1,943,209
<u>--</u>	<u>23,982,557</u>	<u>20,075,000</u>	Various Special .....		<u>29,084,375</u>
\$ 6,823,231	\$ 30,805,822	\$ 26,898,000	Total Special.....		\$ 37,850,849
<u>\$ 78,254,125</u>	<u>\$ 82,808,051</u>	<u>\$ 83,578,000</u>	Total Library.....		<u>\$ 95,748,178</u>

# LIBRARY DEPARTMENT

## SUPPORTING DATA

### DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	DB 4401 Branch Library Services	DB 4402 Central Library Services	DB 4449 Technology Support	DB 4450 General Administration and Support	Total
<b>Budget</b>					
Salaries	\$ 34,497,935	\$ 11,803,566	\$ 4,656,065	\$ 3,667,167	\$ 54,624,733
Expense	417,657	574,390	1,748,381	532,168	3,272,596
Equipment	--	--	--	--	--
Special	30,369,835	3,043,373	2,169,323	2,268,318	37,850,849
<b>Total Library</b>	<b>\$ 65,285,427</b>	<b>\$ 15,421,329</b>	<b>\$ 8,573,769</b>	<b>\$ 6,467,653</b>	<b>\$ 95,748,178</b>
Support Program Allocation	\$ 11,806,256	\$ 3,235,166	\$ (8,573,769)	\$ (6,467,653)	\$ --
<b>Allocated Costs</b>					
Pension & Retirement	\$ 13,085,548	\$ 3,585,720	\$ --	\$ --	\$ 16,671,268
Human Resources Benefits	8,888,506	2,435,641	--	--	11,324,147
Water & Electricity	2,715,810	744,190	--	--	3,460,000
Building Services	1,302,127	356,811	--	--	1,658,938
Other Dept'l Related Costs	5,377,796	1,473,631	--	--	6,851,427
Capital Finance & Wastewater	5,230,609	1,433,299	--	--	6,663,908
Bond Interest and Redemption	14,354,263	3,933,375	--	--	18,287,638
Liability Claims	11,030	3,022	--	--	14,052
Judgement Obligation Bonds	--	--	--	--	--
Other Special Purpose Allocations	--	--	--	--	--
Non-Departmental Allocations	268,336	73,530	--	--	341,866
Subtotal Allocated Costs	\$ 51,234,025	\$ 14,039,219	\$ --	\$ --	\$ 65,273,244
<b>Total Cost of Program</b>	<b>\$ 128,325,708</b>	<b>\$ 32,695,714</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 161,021,422</b>
Positions	562	154	72	40	828

**DEPARTMENT OF PENSIONS**

**FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM,  
AND SAFETY MEMBERS PENSION PLAN**

The Board of Pension Commissioners has the responsibility for and the exclusive control of the administration and investment of monies in the funds of the Fire and Police Pension System, New Pension System, and the Safety Members Pension Plan and administers the provisions of the Charter relative to service, disability, and dependents' pensions for members of the Fire and Police Departments and the Harbor Port Police.

<b>Receipts 2009-10</b>	<b>Adopted Budget 2010-11<sup>1</sup></b>	<b>Estimated Receipts 2010-11</b>		<b>Budget Appropriation 2011-12</b>
<b>RECEIPTS</b>				
\$ 355,157,134	\$ 385,704,037	\$ 385,704,000	City Contributions (General Fund) (2) .....	\$ 483,481,769
2,008,006	3,069,422	3,069,000	Harbor Revenue Fund.....	3,699,239
228,008	800,208	800,000	Excess Benefit Plan (3).....	591,982
106,480,004	114,321,668	114,322,000	Member Contributions.....	114,399,705
300,680,167	304,876,779	256,000,000	Earnings on Investments.....	251,000,000
270,988,321	--	--	Gain on Sale of Investments.....	--
1,633,480	1,000,000	1,000,000	Miscellaneous.....	1,000,000
<u>\$ 1,037,175,120</u>	<u>\$ 809,772,114</u>	<u>\$ 760,895,000</u>	Total Receipts.....	<u>\$ 854,172,695</u>
<b>EXPENDITURES</b>				
\$ 461,259,393	\$ 490,000,000	\$ 475,232,000	Service Pensions.....	\$ 509,000,000
85,992,918	94,740,000	73,746,000	Service Pensions - DROP payout.....	132,800,000
115,810,743	123,200,000	116,234,000	Disability Pensions.....	120,000,000
102,735,342	109,000,000	104,795,000	Surviving Spouses' Pensions.....	109,000,000
2,315,116	2,800,000	2,087,000	Minors'/Dependents' Pensions.....	2,300,000
2,945,586	6,100,000	1,246,000	Refund of Contributions.....	5,000,000
71,726,566	79,000,000	79,012,000	Health Insurance Subsidy.....	85,000,000
2,734,537	3,100,000	2,865,000	Dental Insurance.....	3,200,000
7,496,874	8,800,000	8,152,000	Medicare.....	9,200,000
953,336	1,500,000	1,175,000	Health Insurance Reimbursement.....	1,500,000
54,523,291	71,666,900	76,273,320	Investment Management Expense.....	85,486,500
13,561,437	17,156,299	15,630,549	Administrative Expense.....	16,948,205
<u>\$ 922,055,139</u>	<u>\$ 1,007,063,199</u>	<u>\$ 956,447,869</u>	Total Expenditures.....	<u>\$ 1,079,434,705</u>
<u>\$ 115,119,981</u>	<u>\$ (197,291,085)</u>	<u>\$ (195,552,869)</u>	Increase (Decrease) in Fund Balance.....	<u>\$ (225,262,010)</u>
<u>\$ 1,037,175,120</u>	<u>\$ 809,772,114</u>	<u>\$ 760,895,000</u>	Total Disbursements.....	<u>\$ 854,172,695</u>

<sup>1</sup> Reflects the Los Angeles Fire and Police Pension System's Adopted Budget as approved by its Board. The City Contribution amount above represents the actual amount paid to the System. Also, see Footnote No. 2.

<sup>2</sup> Beginning in FY 2010-11, the total City Contribution in a given Fiscal Year is reflected above as the sum of the General Fund and Excess Benefit Plan line items. The total City Contribution per the 2011-12 Proposed Budget is \$484,073,751.

<sup>3</sup> Represents the portion of the City's Annual Required Contribution to fund the Excess Benefit Plan.

**DEPARTMENT OF PENSIONS**

**FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM,  
AND SAFETY MEMBERS PENSION PLAN**

Expenditures 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>ADMINISTRATIVE EXPENSE</b>			
			<b>SALARIES</b>
\$ 8,218,329	\$ 9,333,700	\$ 8,400,000	General..... \$ 9,725,717
151,783	125,000	125,000	Overtime..... 158,000
<u>\$ 8,370,112</u>	<u>\$ 9,458,700</u>	<u>\$ 8,525,000</u>	Total Salaries..... <u>\$ 9,883,717</u>
			<b>EXPENSE</b>
\$ 34,649	\$ 86,200	\$ 45,000	Printing and Binding..... \$ 89,100
91,040	165,450	90,000	Travel..... 155,670
3,029,144	4,602,980	4,602,980	Contractual..... 4,201,100
3,500	6,000	6,000	Transportation..... 6,000
147,713	325,000	325,000	Medical Services..... 300,000
776,902	865,000	865,000	Health Insurance..... 865,000
47,390	64,000	64,000	Dental Insurance..... 64,000
30,064	50,000	33,600	Other Employee Benefits..... 50,000
12,595	--	--	Election Expense..... 20,000
748,898	816,769	816,769	Office and Administrative..... 838,618
13,199	15,000	15,000	Tuition Reimbursement..... 15,000
56,278	110,000	26,000	Retirement Contribution..... 60,000
94,049	110,000	110,000	Medicare Contribution..... 115,000
<u>\$ 5,085,421</u>	<u>\$ 7,216,399</u>	<u>\$ 6,999,349</u>	Total Expense..... <u>\$ 6,779,488</u>
			<b>EQUIPMENT</b>
\$ 105,903	\$ 106,200	\$ 106,200	Furniture, Office and Technical Equipment..... \$ 110,000
<u>\$ 105,903</u>	<u>\$ 106,200</u>	<u>\$ 106,200</u>	Total Equipment..... <u>\$ 110,000</u>
\$ --	\$ 375,000	\$ --	Unappropriated Balance..... \$ 175,000
<u>\$ 13,561,436</u>	<u>\$ 17,156,299</u>	<u>\$ 15,630,549</u>	Total Administrative Expense..... <u>\$ 16,948,205</u>

## 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 2009-10	Adopted Budget 2010-11	Estimated Receipts 2010-11	Budget Appropriation 2011-12
<b>REVENUE</b>			
<b>APPROPRIATIONS</b>			
\$ 140,267,292	\$ 144,960,953	\$ 142,161,000	\$ 141,211,089
100,000	100,000	100,000	100,000
--	--	--	--
<u>\$ 140,367,292</u>	<u>\$ 145,060,953</u>	<u>\$ 142,261,000</u>	<u>\$ 141,311,089</u>
<b>OTHER REVENUE</b>			
\$ 448,925	\$ 430,000	\$ 430,000	\$ 430,000
16,527,420	--	--	--
1,692,381	2,006,000	1,406,000	1,700,000
109,438	92,000	92,000	92,000
923,063	617,000	617,000	917,000
3,148,254	2,588,000	2,588,000	2,288,000
799,075	800,000	800,000	800,000
9,593,640	3,700,000	8,837,000	6,000,000
51,235	48,000	48,000	48,000
2,720,767	2,550,601	1,800,000	2,400,000
--	7,800,000	6,800,000	7,200,000
--	11,500,000	9,200,000	9,700,000
28,503,878	--	1,013,000	3,300,000
2,341,329	4,800,000	3,300,000	3,300,000
<u>\$ 66,859,405</u>	<u>\$ 36,931,601</u>	<u>\$ 36,931,000</u>	<u>\$ 38,175,000</u>
<u>\$ 207,226,697</u>	<u>\$ 181,992,554</u>	<u>\$ 179,192,000</u>	<u>\$ 179,486,089</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.



## DEPARTMENT OF RECREATION AND PARKS

Actual* 2009-10	Adopted Budget 2010-11	Estimated Expenditures 2010-11	Budget Appropriation 2011-12
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>SALARIES</b>			
\$ 100,126,895	\$ 89,301,129	\$ 86,501,000	\$ 81,906,386
37,138,391	29,672,474	29,672,000	27,943,838
1,443,842	1,409,595	1,410,000	1,409,595
1,322,615	936,246	936,000	941,246
331,236	331,236	331,000	331,236
<b>\$ 140,362,979</b>	<b>\$ 121,650,680</b>	<b>\$ 118,850,000</b>	<b>\$ 112,532,301</b>
<b>EXPENSE</b>			
\$ 282,529	\$ 471,483	\$ 471,000	\$ 476,983
23,677,100	6,493,717	6,494,000	6,573,217
88,640	120,285	120,000	120,285
6,760,251	8,354,538	8,355,000	8,438,008
157,645	104,703	105,000	104,703
--	16,000,000	16,000,000	16,000,000
16,768	203,557	204,000	203,557
26,037	26,055	26,000	26,055
239,351	305,130	305,000	305,130
836,041	1,145,817	1,146,000	1,248,277
4,175,567	4,203,234	4,203,000	4,482,945
37,895	103,004	103,000	103,004
<b>\$ 36,297,824</b>	<b>\$ 37,531,523</b>	<b>\$ 37,532,000</b>	<b>\$ 38,082,164</b>
<b>EQUIPMENT</b>			
\$ 184,764	\$ --	\$ --	\$ --
24,535	--	--	--
15,682	--	--	--
<b>\$ 224,981</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>
<b>SPECIAL</b>			
\$ 305,124	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
--	4,300,000	4,300,000	4,300,000
--	--	--	3,700,000
--	17,510,351	17,510,000	19,871,624
30,035,789	--	--	--
<b>\$ 30,340,913</b>	<b>\$ 22,810,351</b>	<b>\$ 22,810,000</b>	<b>\$ 28,871,624</b>
<b>\$ 207,226,697</b>	<b>\$ 181,992,554</b>	<b>\$ 179,192,000</b>	<b>\$ 179,486,089</b>

\* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts".

(Supporting Data on following page)

I hereby certify that the foregoing is a full, true and correct copy of the budget for the Recreation and Parks Fund for the fiscal year 2011-12, approved by the Board of Recreation and Park Commissioners.

JON KIRK MUKRI, GENERAL MANAGER

# DEPARTMENT OF RECREATION AND PARKS

## SUPPORTING DATA

### DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	DC 8801 Educational Exhibits - Griffith and Pacific	DC 8802 Griffith Observatory	DC 8803 CLASS Parks	DC 8804 Youth Services and Intervention Programming	DC 8805 Recreation Centers Programming	DC 8806 Other Recreation
<b>Budget</b>						
Salaries	\$ 3,226,614	\$ 4,098,435	\$ 5,776,641	\$ 6,684,073	\$ 6,487,505	\$ 2,434,521
Expense	330,006	1,013,252	1,747,887	522,550	2,319,328	644,397
Equipment	--	--	--	--	--	--
Special	492,617	339,358	525,458	1,346,485	1,058,043	1,510,691
<b>Total Recreation and Parks</b>	<b>\$ 4,049,237</b>	<b>\$ 5,451,045</b>	<b>\$ 8,049,986</b>	<b>\$ 8,553,108</b>	<b>\$ 9,864,876</b>	<b>\$ 4,589,609</b>
Support Program Allocation	\$ 451,200	\$ 310,827	\$ 451,200	\$ 1,153,067	\$ 1,223,254	\$ 421,120
<b>Related Costs</b>						
Pension & Retirement	\$ 840,739	\$ 579,176	\$ 840,739	\$ 2,148,556	\$ 2,279,338	\$ 784,690
Human Resources Benefits	813,050	560,101	813,049	2,077,793	2,204,267	758,846
Water & Electricity	--	--	--	--	--	--
Building Services	79,188	54,551	79,187	202,367	214,685	73,908
Other Departmental Related Costs	717,639	494,373	717,638	1,833,964	1,945,597	669,796
Capital Finance & Wastewater	62,463	43,030	62,463	159,627	169,344	58,299
Bond Interest and Redemption	105,817	72,897	105,818	270,423	286,883	98,763
Liability Claims	37,170	25,605	37,169	94,987	100,769	34,691
Other Special Purpose Allocations	38,627	26,609	38,627	98,712	104,721	36,052
Non-Departmental Allocations	24,587	16,938	24,588	62,835	66,660	22,949
Subtotal Related Costs	\$ 2,719,280	\$ 1,873,280	\$ 2,719,278	\$ 6,949,264	\$ 7,372,264	\$ 2,537,994
<b>Total Cost of Program</b>	<b>\$ 7,219,717</b>	<b>\$ 7,635,152</b>	<b>\$ 11,220,464</b>	<b>\$ 16,655,439</b>	<b>\$ 18,460,394</b>	<b>\$ 7,548,723</b>
Positions	45	31	45	115	122	42

# DEPARTMENT OF RECREATION AND PARKS

## SUPPORTING DATA

### DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	DC 8807 Aquatics	DC 8809 Building and Facilities Maintenance	DC 8810 Land Maintenance	DC 8811 Planning and Construction	DC 8812 Expo Center
<b>Budget</b>					
Salaries	\$ 9,452,890	\$ 14,375,126	\$ 45,610,210	\$ 2,078,766	\$ 2,518,386
Expense	334,335	4,186,869	22,699,525	787,833	822,507
Equipment	--	--	--	--	--
Special	437,881	2,419,295	18,541,442	295,570	350,305
<b>Total Recreation and Parks</b>	<u>\$ 10,225,106</u>	<u>\$ 20,981,290</u>	<u>\$ 86,851,177</u>	<u>\$ 3,162,169</u>	<u>\$ 3,691,198</u>
Support Program Allocation	<u>\$ 381,014</u>	<u>\$ 2,135,681</u>	<u>\$ 6,908,378</u>	<u>\$ 270,720</u>	<u>\$ 310,827</u>
<b>Related Costs</b>					
Pension & Retirement	\$ 709,958	\$ 3,979,500	\$ 12,872,654	\$ 504,444	\$ 579,176
Human Resources Benefits	686,575	3,848,434	12,448,690	487,830	560,101
Water & Electricity	--	--	--	--	--
Building Services	66,869	374,819	1,212,443	47,512	54,551
Other Departmental Related Costs	606,006	3,396,821	10,987,839	430,583	494,373
Capital Finance & Wastewater	52,746	295,657	956,375	37,478	43,030
Bond Interest and Redemption	89,357	500,870	1,620,186	63,491	72,897
Liability Claims	31,387	175,933	569,098	22,301	25,605
Other Special Purpose Allocations	32,618	182,833	591,416	23,176	26,609
Non-Departmental Allocations	20,763	116,382	376,466	14,753	16,938
Subtotal Related Costs	<u>\$ 2,296,279</u>	<u>\$ 12,871,249</u>	<u>\$ 41,635,167</u>	<u>\$ 1,631,568</u>	<u>\$ 1,873,280</u>
<b>Total Cost of Program</b>	<u><u>\$ 12,902,399</u></u>	<u><u>\$ 35,988,220</u></u>	<u><u>\$ 135,394,722</u></u>	<u><u>\$ 5,064,457</u></u>	<u><u>\$ 5,875,305</u></u>
Positions	38	213	689	27	31

# DEPARTMENT OF RECREATION AND PARKS

## SUPPORTING DATA

### DISTRIBUTION OF 2011-12 TOTAL COST OF PROGRAMS

	DC 8849 Finance and Technology	DC 8850 General Administration and Support	Total
<b>Budget</b>			
Salaries	\$ 5,145,554	\$ 4,643,580	\$ 112,532,301
Expense	1,910,938	762,737	\$ 38,082,164
Equipment	--	--	\$ --
Special	810,081	744,398	\$ 28,871,624
	<u>7,866,573</u>	<u>6,150,715</u>	<u>179,486,089</u>
<b>Total Recreation and Parks</b>	<b>\$ 7,866,573</b>	<b>\$ 6,150,715</b>	<b>\$ 179,486,089</b>
Support Program Allocation	<u>\$ (7,866,573)</u>	<u>\$ (6,150,715)</u>	<u>\$ --</u>
<b>Related Costs</b>			
Pension & Retirement	\$ --	\$ --	\$ 26,118,970
Human Resources Benefits	--	--	\$ 25,258,736
Water & Electricity	--	--	\$ --
Building Services	--	--	\$ 2,460,080
Other Departmental Related Costs	--	--	\$ 22,294,629
Capital Finance & Wastewater	--	--	\$ 1,940,512
Bond Interest and Redemption	--	--	\$ 3,287,402
Liability Claims	--	--	\$ 1,154,715
Other Special Purpose Allocations	--	--	\$ 1,200,000
Non-Departmental Allocations	--	--	\$ 763,859
	<u>--</u>	<u>--</u>	<u>84,478,903</u>
Subtotal Related Costs	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 84,478,903</u>
<b>Total Cost of Program</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 263,964,992</b>
	<u>--</u>	<u>--</u>	<u>263,964,992</u>
Positions	69	57	1,524

## 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 courses is presented in the next page.

	<b>Fiscal Year 2011-12</b>
<b>REVENUES</b>	
Green Fees.....	\$ 18,814,000
Golf Carts.....	3,118,000
Other Golf Course Revenues.....	381,000
Reservation Fees.....	391,000
Tregnan Junior Golf Academy.....	177,000
Interest Income.....	150,000
Armand Hammer Trust.....	8,000
Driving Range, Lessons and Professional Shop Concessions.....	764,000
Food and Beverage Concessions.....	285,000
TOTAL Revenue.....	\$ 24,088,000
<b>EXPENDITURES AND APPROPRIATIONS</b>	
Salaries, General.....	\$ 7,601,000
Salaries, As-Needed.....	2,676,000
Maintenance, Materials and Supplies.....	1,681,000
Contractual Services.....	750,000
Concession Improvements.....	80,000
Utilities.....	1,600,000
Reimbursement of General Fund Costs.....	9,700,000
TOTAL Expenditures and Appropriations.....	\$ 24,088,000

## RECREATION AND PARKS GOLF OPERATIONS

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2011-12 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant II	1
1358	Clerk Typist	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	8
2479-2	Golf Starter Supervisor II	2
3913	Irrigation Specialist	7
3523	Light Equipment Operator	5
9184-2	Management Analyst II	2
3145	Park Maintenance Supervisor	9
3147-2	Principal Grounds Maintenance Supervisor II	1
1116	Secretary	1
3143	Senior Gardener	35
3146	Senior Park Maintenance Supervisor	2
2446-1	Senior Recreation Director I	1
7957-4	Structural Engineering Associate IV	1
1596-2	Systems Analyst II	1
	TOTAL	<u>143</u>

## 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 2009-10	Estimated Receipts 2010-11		Estimated Receipts 2011-12
\$ 184,700,000	\$ 335,200,000	Balance available, July 1.....	\$ 570,886,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve)*.....	--
<u>\$ 184,700,000</u>	<u>\$ 335,200,000</u>	Adjusted Balance.....	<u>\$ 570,886,000</u>
829,200,000	866,000,000	Sale of Water.....	919,000,000
253,840,000	242,505,000	From Power Revenue Fund for services and materials.....	246,377,700
502,900,000	493,000,000	Proceeds from sale of bonds for construction	
		expenditures made by Water Revenue Fund.....	74,000,000
43,500,000	--	Proceeds from State of California Loan.....	--
24,099,213	20,000,000	Contributions in aid of construction.....	36,000,000
10,928,115	22,395,000	Customers' deposits.....	22,909,622
9,977,000	13,241,000	From individuals, companies and governmental	
		agencies for services and materials.....	11,383,200
<u>18,678,437</u>	<u>23,000,000</u>	Miscellaneous.....	<u>21,000,000</u>
<u>\$ 1,877,822,765</u>	<u>\$ 2,015,341,000</u>	Total Water Revenue Fund.....	<u>\$ 1,901,556,522</u>

#### APPROPRIATIONS

Expenditures 2009-10	Estimated Expenditures 2010-11		Estimated Appropriation 2011-12
\$ 319,577,800	\$ 312,443,000	Salaries and wages.....	\$ 306,045,100
133,744,000	115,769,000	Materials, supplies and equipment.....	149,114,000
163,200,000	158,000,000	Water purchased for resale.....	172,000,000
154,625,800	110,194,000	Contracts - Construction work.....	151,598,800
9,877,600	6,830,000	Contracts - Operation and maintenance work.....	6,534,400
23,620,700	16,293,000	Rentals and leases.....	15,829,500
52,779,500	57,356,000	Outside services and regulatory fees.....	69,199,400
751,200	7,354,000	Purchase of land and buildings.....	1,566,500
12,901,700	12,513,000	Property taxes.....	12,655,000
19,747,000	18,741,000	Utility services for electricity and heat.....	19,563,900
12,026,800	9,336,000	Injuries and damages.....	9,484,200
25,500	639,000	Postal services.....	344,700
30,259,800	31,194,000	Professional services.....	37,178,600

## WATER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2009-10	Estimated Expenditures 2010-11		Estimated Appropriation 2011-12
\$ 1,317,400	\$ 1,528,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,610,700
2,457,700	8,465,000	Insurance.....	8,605,100
4,554,034	4,981,000	Refunds of customers' deposits.....	5,095,218
200,276,100	215,805,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	216,297,700
136,000,000	167,000,000	Bond redemption and interest Water Works Revenue Bonds.....	185,000,000
92,934,600	87,998,000	Health Care Plans.....	92,642,200
73,472,000	102,016,000	Retirement, Disability and Death Benefit Insurance Plan.....	132,416,000
<u>\$ 1,444,149,234</u>	<u>\$ 1,444,455,000</u>	Total Appropriations.....	<u>\$ 1,592,781,018</u>
433,673,531	570,886,000	Unexpended Balance.....	--
<u>--</u>	<u>--</u>	Unappropriated Balance.....	<u>308,775,504</u>
<u>\$ 1,877,822,765</u>	<u>\$ 2,015,341,000</u>	Total Water Revenue Fund.....	<u>\$ 1,901,556,522</u>

1. That Appropriations made by this budget are for the fiscal year and are not to be apportioned in equal fractional parts to each month, but such portion as is necessary may be used in each month.
2. Included "pass-throughs" for purchased water and replenishment district, water quality improvements, water reclamation projects, water revenue adjustment, water security adjustment, Owens Valley regulatory adjustment and low income subsidy adjustment.
3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$1,255,110,496.



## DEPARTMENT OF WATER AND POWER

### POWER REVENUE FUND

#### RECEIPTS

Receipts 2009-10	Estimated Receipts 2010-11		Estimated Receipts 2011-12
\$ 617,400,000	\$ 861,900,000	Balance available, July 1.....	\$ 729,425,000
		Less:	
220,500,000	258,800,000	Payments to City of Los Angeles.....	253,700,000
\$ 396,900,000	\$ 603,100,000	Adjusted Balance.....	\$ 475,725,000
2,926,800,000	3,025,800,000	Sale of electric energy.....	3,205,100,000
200,276,100	215,805,000	From Water Revenue Fund for services and materials.....	216,297,700
672,700,000	800,000,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	302,800,000
13,069,269	24,100,000	Contributions in aid of construction.....	14,100,000
91,939,700	71,811,000	From individuals, companies and governmental agencies for services and materials.....	101,684,500
143,340,208	102,800,000	Miscellaneous.....	117,100,000
\$ 4,445,025,277	\$ 4,843,416,000	Total Power Revenue Fund.....	\$ 4,432,807,200

#### APPROPRIATIONS

Expenditures 2009-10	Estimated Expenditures 2010-11		Estimated Appropriation 2011-12
\$ 720,429,100	\$ 686,103,000	Salaries and wages.....	\$ 682,231,600
224,440,700	235,299,000	Materials, supplies and equipment.....	249,952,100
1,309,900,000	1,305,300,000	Purchased energy and fuel for generation.....	1,348,500,000
37,649,900	228,229,000	Contracts - Construction work.....	409,827,500
7,367,700	8,798,000	Contracts - Operation and maintenance work.....	9,124,800
6,729,000	6,207,000	Rentals and leases.....	5,475,400
102,203,300	118,213,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	91,302,800
222,381,700	291,526,000	Outside services and regulatory fees.....	276,774,500
14,272,800	14,313,000	Purchase of land and buildings.....	5,148,100
12,059,200	12,540,000	Property taxes.....	13,430,200
9,627,800	8,341,000	Utility services for telecommunications and water.....	8,331,400
24,832,700	17,611,000	Injuries and damages.....	17,620,400
6,257,300	7,274,000	Postal services.....	6,339,800

## POWER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2009-10	Estimated Expenditures 2010-11		Estimated Appropriation 2011-12
\$ 44,245,600	\$ 84,201,000	Professional services.....	\$ 91,772,100
6,585,700	5,351,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	4,051,200
12,720,000	26,706,000	Insurance.....	26,578,700
12,073,217	9,333,000	Refunds of customers' deposits.....	9,547,229
7,436,100	9,581,000	Energy Efficiency Loans to customers.....	9,576,500
253,840,000	242,505,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	246,377,700
396,500,000	392,800,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	417,000,000
189,637,000	186,976,000	Health Care Plans.....	196,852,700
156,128,000	216,784,000	Retirement, Disability and Death Benefit Insurance Plan.....	281,384,000
<u>\$ 3,777,316,817</u>	<u>\$ 4,113,991,000</u>	Total Appropriations .....	<u>\$ 4,407,198,729</u>
667,708,460	729,425,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	25,608,471
<u>\$ 4,445,025,277</u>	<u>\$ 4,843,416,000</u>	Total Power Revenue Fund.....	<u>\$ 4,432,807,200</u>

1. The Appropriations made by this budget are for the fiscal year and are not to be apportioned in equal fractional parts to each month but such portion as is necessary may be used in each month.
2. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.
3. 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 \$3,958,016,529.

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM**

	<b>Projected Expenditures 2011-12</b>
<b>INFRASTRUCTURE RELIABILITY</b>	
LA Aqueduct System - Additions & Betterments South.....	\$ 7,408,000
LA Aqueduct System - Additions & Betterments North.....	2,451,000
Pump Stations.....	1,949,000
Seismic Improvements.....	1,828,000
Regulator Stations.....	6,112,000
Trunk Line & Major System Connections.....	5,438,000
Distribution Mains.....	45,498,000
Cement Lining - Water Mains.....	26,179,000
Services, Meters & Hydrants.....	34,428,000
Water Services Organization Facilities.....	13,957,000
Tools & Equipment.....	1,649,000
Other Water Services Organization Capital Projects.....	3,248,000
Infrastructure Reservoir Improvements.....	1,614,000
Water Services Organization Information Technology.....	5,706,000
Total.....	<u>\$ 157,465,000</u>
<b>OPERATING SUPPORT</b>	
Joint Facilities (Non-John Ferraro Bldg) Water.....	\$ 283,000
Additions & Betterments - Corporate Services Organization.....	3,855,000
John Ferraro Building Capital.....	2,521,000
Fleet Equipment Replacements & Additions.....	15,944,000
Miscellaneous Capital Projects.....	195,000
Tools & Equipment - Corporate Services Organization.....	119,000
Tools & Equipment - Integrated Support Services Shops.....	724,000
Cafeteria Equipment.....	4,000
Ergonomics & New Furniture - Water System.....	179,000
PC Equipment Water - Joint .....	358,000
Water Security Systems.....	7,470,000
Cyber Security - Water Funded .....	232,000
PC Equipment - Water Serv.....	940,000
Industrial Graphics Equipment.....	172,000
Capital Allocation from Power System.....	23,044,000
Fueling Station Infrastructure.....	53,000
Total.....	<u>\$ 56,093,000</u>
<b>REGULATORY COMPLIANCE</b>	
East Sierra Environmental Capital.....	\$ 2,691,000
Owens Valley Dust Mitigation.....	6,837,000
Supplemental Dust Control Development.....	55,418,000
Water Quality Improvement Project - Trunkline Improvements.....	116,539,000
Chlorination Station Installations.....	12,363,000
Water Treatment Improvements.....	11,357,000
Water Quality Improvement Project - Reservoir Improvements.....	72,526,000
Total.....	<u>\$ 277,731,000</u>
<b>WATER SUPPLY</b>	
Water Recycling - Capital.....	\$ 35,767,000
Watershed - Stormwater Capture.....	543,000
Water Conservation - Water Funded.....	1,266,000
Total.....	<u>\$ 37,576,000</u>
<b>WATER SUPPLY - GENERAL</b>	
Resource Development.....	\$ 8,433,000
Groundwater Management.....	6,728,000
Total.....	<u>\$ 15,161,000</u>
Gross Capital.....	\$ 544,026,000
Accounting Accruals and Adjustments.....	<u>\$ 1,205,000</u>
Net Capital Improvement Program.....	<u><u>\$ 545,231,000</u></u>

**POWER REVENUE FUND**  
**CAPITAL IMPROVEMENT PROGRAM**

	<b>Projected Expenditures 2011-12</b>
<b>DEMAND SIDE MANAGEMENT</b>	
Energy Conservation - Power Funded.....	\$ 1,858,000
Total.....	<u>\$ 1,858,000</u>
<b>GAS DRILLING</b>	
SCPPA Gas Reserves Project.....	\$ 50,775,000
Total.....	<u>\$ 50,775,000</u>
<b>INFRASTRUCTURE RELIABILITY</b>	
Generation Capital Improvement - Power Executive.....	\$ 2,547,000
Power System Disaster Preperation Program - Capital.....	106,000
Electric Vehicles - Power System.....	1,307,000
Generation Capital - Power System Planing and Development.....	2,857,000
Mohave Generating Station Additions and Betterments.....	1,363,000
Navajo Generating Station Additions and Betterments.....	4,000,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	15,941,000
Harbor Generating Station Additions and Betterments.....	6,959,000
Haynes Generating Station Additions and Betterments.....	24,778,000
Scattergood Generating Station Additions and Betterments.....	2,410,000
Valley Generating Station Additions and Betterments.....	17,495,000
Castaic Power Plant Additions and Betterments.....	8,933,000
Eastern Stations Additions and Betterments.....	506,000
Generation Miscillanious Improvements on Various DWP Facilities.....	3,286,000
ISS General Business Equipment.....	1,027,000
Generation Station and Power Plant Additions and Betterments.....	1,684,000
SmartGrid and APP Integ Imp.....	1,542,000
Sylmar Replacement Project.....	--
Earthquake Mitigation - PSO.....	15,000
Total.....	<u>\$ 96,756,000</u>
<b>INTEGRATED RESOURCE PLAN</b>	
Haynes Units 5 and 6 Repowering.....	\$ 366,470,000
Scattergood Repowering.....	6,406,000
Castaic Modernization.....	30,933,000
Total.....	<u>\$ 403,809,000</u>
<b>OPERATING SUPPORT</b>	
Economic Development - Capital.....	\$ 1,252,000
District Cooling Plant.....	19,000
Water Conservation - Power Funded.....	150,000
General Facility Improvement - ITS.....	1,315,000
Communications Systems.....	11,815,000
Cyber Security - Power Funded.....	5,205,000
Corparite Software Licenses.....	426,000
Emergency Response and Preperation - Capital.....	32,000
PC Equipment Power - Joint.....	5,158,000
MF Computer Equipment.....	121,000
Distribution Processing System.....	6,046,000
Industrail Graphics.....	--
Fiber Optic ENT - Captial.....	10,691,000
CIS Replacement Project.....	32,859,000
Information Systems Project Funding.....	2,431,000
Financial Information System.....	791,000
Communications Services Capital Project.....	93,000
Customer Relationship Management.....	2,962,000
CSBU Additions and Betterments.....	5,101,000
CSD Equipment.....	186,000
Accounting Information System Development.....	540,000
Rate Technology.....	674,000
AMR Automatic MTR Reading.....	27,085,000
Additions and Betterments - CAO DR RP.....	200,000
Joint Facilities (Non - JFB).....	3,516,000
ERGO and New Furniture - Power.....	229,000
Power Services Security System.....	4,579,000
Capital Allocation from Water.....	25,147,000
Total.....	<u>\$ 148,623,000</u>

**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2011-12</b>
<b>POWER RELIABILITY PROGRAM</b>	
Sylmar Converter Station Additions and Betterments.....	\$ (2,395,000)
Eastern Stations Additions and Betterments.....	2,754,000
Energy Control Center Additions and Betterments.....	858,000
Transmission Lines Additions and Betterments.....	5,248,000
Streetlight Systems.....	4,739,000
OVES Distribution Additions and Betterments.....	6,122,000
General Facility Improvements - XMSN.....	341,000
General Facility Improvements - ISS.....	9,425,000
PRP - Capital.....	1,430,000
Distribution System Reliability.....	136,179,000
Distribution Station Facility Design and Construction.....	20,146,000
Scattergood - Olympic Line 1.....	1,217,000
Underground Transmission Additions and Betterments.....	4,944,000
Substation Reliability Improvement.....	45,084,000
System Growth Expansions.....	28,682,000
New Business - Revenue.....	84,017,000
Substation Automation.....	264,000
General Facility Improvement.....	2,614,000
Information Systems - PSIT.....	16,737,000
Total.....	<u>\$ 368,406,000</u>
<b>PUBLIC BENEFIT</b>	
Economic Development - Capital.....	\$ --
Total.....	<u>\$ --</u>
<b>RENEWABLE PORTFOLIO STANDARD</b>	
Resource Development - Renewable PRJ AQ.....	\$ 8,602,000
Long - Term Transmission Development.....	6,080,000
Resource Development - Small Hydro.....	406,000
Owens Valley Solar Project.....	2,299,000
Small Hydro Plants Additions and Betterments.....	2,538,000
OVES Generation and Facilities Additions and Betterments.....	4,472,000
Generation Wind Power Plant Additions and Betterments.....	1,442,000
Renewable Projects.....	329,000
XSMN Interconnection - Pine Tree.....	522,000
Utility Built Solar.....	90,350,000
Barren Ridge Renewable Transmission.....	11,924,000
RPS - STS Upgrade.....	\$ --
Total.....	<u>\$ 128,964,000</u>
Gross Capital	\$ 1,199,191,000
Accounting Accruals and Adjustments.....	<u>\$ (7,097,000)</u>
Total Power Revenue Fund Proposed Capital Improvement Program.....	\$ 1,192,094,000
Net Capital Improvement Program.....	<u>\$ 1,192,094,000</u>

**PRELIMINARY  
DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2011-2012**

**RETIREMENT FUND**

**RECEIPTS**

Actual 2009-10	Budget 2010-11	Estimated 2010-11		Budget 2011-12
\$ 205,496,379	\$ 219,010,456	\$ 293,829,000	Department Contributions .....	\$ 387,728,297
68,233,829	53,538,000	62,500,000	Member Contributions .....	60,440,000
535,922,990	389,152,644	\$ 472,640,000	Investment Income .....	551,972,030
<u>809,653,198</u>	<u>661,701,100</u>	<u>828,969,000</u>	<b>TOTAL RECEIPTS</b>	<u>1,000,140,327</u>

**APPROPRIATIONS**

380,058,374	378,546,384	385,842,000	Benefit Payments .....	397,517,026
20,790,611	24,936,119	23,319,000	Administrative Expense * .....	27,855,246
408,804,213	258,218,597	419,808,000	Available for Investment .....	574,768,054
<u>\$ 809,653,198</u>	<u>\$ 661,701,100</u>	<u>\$ 828,969,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 1,000,140,327</u>

\*Total active investment management fee of \$17.8 M for 2009-10 Actual, \$20 M for 2010-11 Budget, \$20.3 M for 2010-11 Estimated and \$24.5 M for 2011-12 Budget.

**DISABILITY FUND**

**RECEIPTS**

Actual 2009-10	Budget 2010-11	Estimated 2010-11		Budget 2011-12
\$ 13,238,407	\$ 14,539,846	\$ 13,660,000	Department Contributions .....	\$ 14,164,383
461,292	450,000	466,000	Member Contributions .....	472,000
1,817,650	1,822,076	1,707,000	Investment Income .....	1,765,866
<u>15,517,349</u>	<u>16,811,922</u>	<u>15,833,000</u>	<b>TOTAL RECEIPTS</b>	<u>16,402,249</u>

**APPROPRIATIONS**

14,013,037	12,154,545	14,508,000	Benefit Payments .....	14,797,926
771,457	876,268	803,000	Administrative Expense .....	881,653
732,855	3,781,109	522,000	Available for Investment .....	722,669
<u>\$ 15,517,349</u>	<u>\$ 16,811,922</u>	<u>\$ 15,833,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 16,402,249</u>

**PRELIMINARY  
DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2011-2012**

**DEATH BENEFITS FUND**

**RECEIPTS**

Actual 2009-10	Budget 2010-11	Estimated 2010-11		Budget 2011-12
\$ 6,079,539	\$ 5,884,928	\$ 6,481,000	Department Contributions .....	\$ 6,511,003
320,462	320,105	321,000	Member Contributions .....	327,105
1,098,714	1,174,590	1,033,000	Investment Income .....	1,044,190
<u>7,498,715</u>	<u>7,379,623</u>	<u>7,835,000</u>	<b>TOTAL RECEIPTS</b>	<u>7,882,298</u>

**APPROPRIATIONS**

7,287,066	7,081,700	7,447,000	Benefit Payments .....	7,663,428
972,809	1,109,003	1,016,000	Administrative Expense .....	1,147,955
(761,160)	(811,081)	(628,000)	Available for Investment .....	(929,085)
<u>\$ 7,498,715</u>	<u>\$ 7,379,622</u>	<u>\$ 7,835,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 7,882,298</u>

**RETIREE HEALTH BENEFITS FUND**

**RECEIPTS**

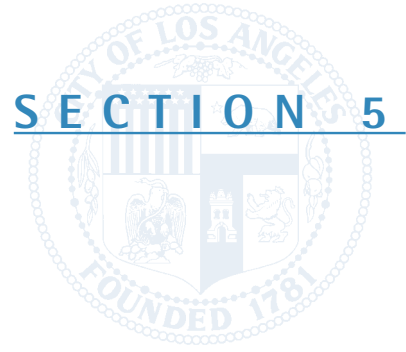
Actual 2009-10	Budget 2010-11	Estimated 2010-11		Budget 2011-12
\$ 160,739,954	\$ 160,754,056	\$ 165,268,000	Department Contributions .....	\$ 125,204,242
--	--	--	Member Contributions .....	--
11,794,436	(31,202,427)	16,450,000	Investment Income .....	36,481,832
<u>\$ 172,534,390</u>	<u>\$ 129,551,629</u>	<u>\$ 181,718,000</u>	<b>TOTAL RECEIPTS</b>	<u>\$ 161,686,074</u>

**APPROPRIATIONS**

60,195,926	62,500,000	61,643,000	Benefit Payments .....	62,500,000
1,977,388	1,268,109	2,542,000	Administrative Expense .....	2,601,650
110,361,176	65,783,520	117,532,000	Available for Investment .....	96,584,424
<u>\$ 172,534,490</u>	<u>\$ 129,551,629</u>	<u>\$ 181,717,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 161,686,074</u>







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2011-12

**Revenue Estimates, Spending Limitation  
and Grants**





WENDY GREUEL  
CONTROLLER

March 1, 2011

The Honorable Antonio R. Villaraigosa, Mayor  
City of Los Angeles  
Room 303, City Hall  
Los Angeles, California 90012

Dear Mayor Villaraigosa:

**SUBJECT: MARCH 1 REPORT**

As required by City Charter Section 311(c), I am submitting an estimate of revenue for the upcoming fiscal year as well as an estimate of the amount of revenue required to meet the annual debt service requirements for principal and interest for the City's General Obligation Bonds.

**Economic Overview**

In preparing this report, I met with five leading local economists and reviewed the economic forecasts of UCLA, the State Department of Finance, the State Legislative Analyst Office and the Los Angeles County Economic Development Corporation.

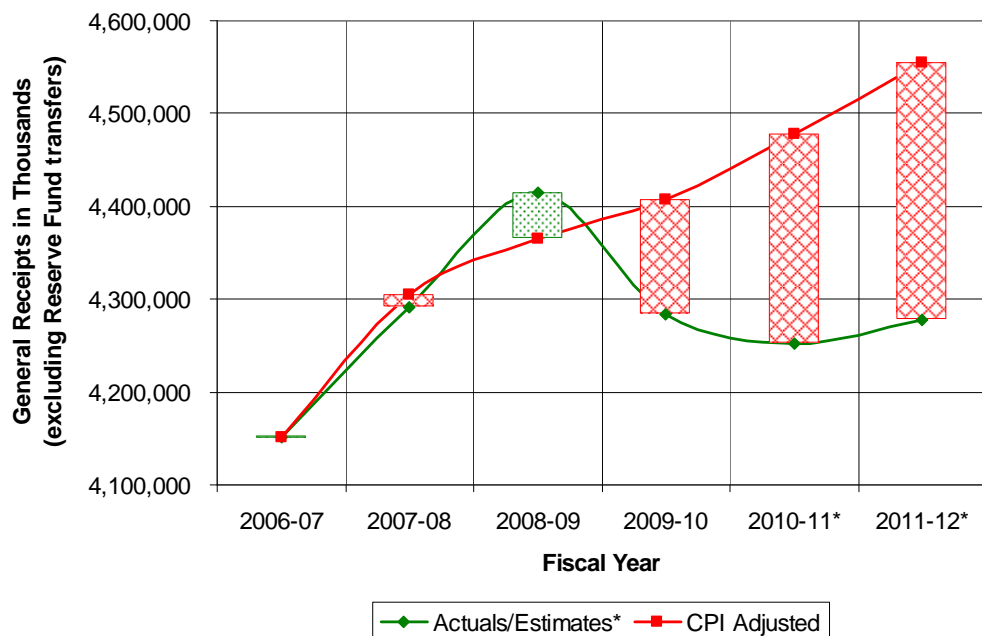
To the extent that there is a consensus among economic experts, the national and State economies will continue their slow and sluggish recovery during the 2011 and 2012 calendar years. Unfortunately, the local economy will mirror these economies. Consequently, I estimate that current fiscal year (2010-11) General Fund revenues (excluding Reserve Fund transfers) will be at their lowest point since 2006-07.

Additionally, excluding transfers from the Reserve Fund, I estimate only modest revenue growth (0.6%) of \$25.9 million for 2011-12. This modest increase is mainly due to anticipated increases in Business Tax (\$13.8 million), Sales Tax (\$11.6 million), Transient Occupancy Tax (\$10.3 million), and Documentary Transfer Tax (\$6.1 million)

being offset by decreases in transfers from the Power Revenue Fund (\$4.8 million), Telecommunication Development Account (\$4.0 million), and the Surplus Parking Revenue Fund (\$10.0 million).

There are of course a variety of factors that could either hasten or slow the rate of recovery. Present day world economies are interconnected, so events in far off places have the potential to impact the local economy.

It is critical that next year's budget implement structural changes needed to realign City operations with our new economic reality. Using fiscal year 2006-07 as the base year, General Fund revenues kept pace with the consumer price index (CPI) until 2009-10. As illustrated by the following graph, revenues have trailed CPI adjusted 2006-07 revenues since 2009-10 and will not likely match-up in the foreseeable future.



As the above graph shows, actual and estimated General Fund revenues are below CPI adjusted 2006-07 revenues from 2009-10 onward. Please note that, on the expenditure side of the budget, key nondiscretionary cost increases have exceeded CPI since 2006-07. The year-to-year changes in employee benefits rates from 2006-07 to 2011-12 have averaged annual growth of 6%, which exceeds CPI over the same period.

In formulating and adopting the 2011-12 budget, I recommend that your Office and City Council focus on structural budgetary changes based on minimizing productivity costs instead of continued reliance on one-time solutions. It is possible, given the current status of the national economy and developing world events, that the revenue estimates contained in this report prove to be optimistic.

### Revenue Projections

I am projecting General Fund revenues of \$4.28 billion for fiscal year 2011-12. My projection is based on a review of data from State and local economic forecasters and publications, and consultation with City officials charged with collecting and tracking City receipts posted in the General Ledger (as of January 2011).

TABLE I CONTROLLER'S REVENUE ESTIMATE (\$ In Thousands)		
Adopted Budget FY 10-11	Controller's Estimate FY 10-11	Controller's Estimate FY 11-12
\$4,371,597	\$4,252,387	\$4,278,314
	(2.73%)	0.61%
	(2.13%)	

Note: For comparative purpose, these totals exclude transfers from the Reserve Fund, and revenues from new City fees or policy changes that may occur in FY 2011-12.

For comparative purpose, the above amounts exclude one-time transfers from the Reserve Fund. My estimate of total 2010-11 General Receipts is \$119.2 million less than the City's Adopted Budget of \$4.37 billion. This sharp decrease is mainly attributable to the non-realization of receipts from the public private partnership on the City's parking structures (\$53.2 million), as well as, reduced Communications and Electric Users' Taxes (\$25.1 million) and Parking Fines (\$9.5 million). Other non-

realized receipts having no fiscal impact to the budget include \$11 million for civil fines on foreclosed properties and documentary transfer tax related to corporate ownership changes, along with, a \$16 million reduction in reimbursements for water and electricity expenditures that will result in a like amount decrease to these expenditures.

My estimate for 2011-12, \$4.28 billion, is \$25.9 million more than the 2010-11 estimated receipts. This modest increase is mainly due to anticipated increases in Business Tax (\$13.8 million), Sales Tax (\$11.6 million), Transient Occupancy Tax (\$10.3 million), and Documentary Transfer Tax (\$6.1 million) being offset by decreases in transfers from the Power Revenue Fund (\$4.8 million), Telecommunication Development Account (\$4.0 million), and the Surplus Parking Revenue Fund (\$10.0 million). Refer to Exhibit III for a ten year summary of General Fund Receipts.

### Bond Redemption and Interest

I anticipate that the City's principal and interest requirements for General Obligation Bonds issued to date for fiscal year 2011-12 will be \$167,395,101. This is a decrease of \$6,923,418 from the previous fiscal year.

**TABLE II  
 GENERAL OBLIGATION BONDS  
 DEBT SERVICE REQUIREMENTS  
 FOR FISCAL YEAR 2011-12**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
GOB - Series 1998-A Refunding	\$ 12,655,000	\$ 2,689,969	\$ 15,344,969
GOB - Series 1999-A Refunding	5,435,000	844,115	6,279,115
GOB - Series 2001-A	10,065,000	2,717,050	12,782,050
GOB - Series 2002-A	13,110,000	7,439,925	20,549,925
GOB - Series 2002-B Refunding	15,230,000	2,091,500	17,321,500
GOB - Series 2003-A	11,670,000	7,293,750	18,963,750
GOB - Series 2003-B Refunding	1,365,000	561,741	1,926,741
GOB - Series 2004-A	18,025,000	11,718,250	29,743,250
GOB - Series 2005-A	6,340,000	4,247,800	10,587,800
GOB - Series 2005-B Refunding	105,000	3,397,150	3,502,150
GOB - Series 2006-A	3,510,000	2,373,638	5,883,638
GOB - Series 2008-A	5,050,000	3,888,500	8,938,500
GOB - Series 2009-A	8,825,000	3,794,750	12,619,750
GOB - Series 2009-B	--	2,951,963	2,951,963
Total	<u>\$ 111,385,000</u>	<u>\$ 56,010,101</u>	<u>\$ 167,395,101</u>

## **Additional Concerns**

As Controller, under the Charter, I must issue a March 1 revenue estimate for budget planning purposes. This letter goes beyond that requirement. My role as Controller is not only to annually report on revenue but also to make payments to City employees, vendors, bond holders and others. As the ongoing State fiscal crisis has vividly demonstrated, when the State does not have sufficient revenues to meet its expenditures, the State Controller withholds payments. The same is true of the City. If we do not have sufficient revenue to meet expenditures or departments exceed their spend authority (appropriation), this Office will have to withhold payments until the issues are resolved. While such conditions are unlikely, it is not impossible this or next fiscal year if expenditures and revenues are not balanced.

I have previously released letters expressing concern about the current fiscal condition of the City and have urged you and the Council to act quickly to reduce the budget deficit. I know that you, along with all members of the City Council, share my desire for the City to return to strong fiscal footing and know that swift and decisive actions are necessary to reduce the structural deficit.

As City Controller, I am committed to providing you and the City Council with independent financial reports so that you can make the most informed decisions during these challenging economic times. I know that the cuts you will be making in the coming weeks and months will be difficult and drastic. City government will look dramatically different in the coming years, both in its size and scope of the services provided.

However, I believe that it is critical that you act strategically in making those cuts, so as to maintain the core functions of the City. During the last few years, especially this and last year, the City has reduced services through reductions in the workforce, furloughs and the increased use of compensatory time-off. As we move forward, I would ask you and the City Council to focus on the current level of services being provided and determine if productivity improvements can be implemented that would provide the same level of services at less costs. For instance, furloughing employees is very effective when dealing with a cash flow problem, but it reduces services while achieving no employee benefits costs savings. Therefore, an analysis of workforce productivity hours and costs should be performed as service levels are considered to ensure maximum return on reduced revenues.

In my prior reports, I have expressed grave concern about the status of the City's Reserve Fund. As the fiscal year progresses, despite actions taken to date, it is increasingly likely that a significant portion of the Reserve Fund may be used to balance the current year's budget. This would put us in a difficult position for cash flow purposes

early next fiscal year. It would also leave us with very few options if the City were to experience a situation requiring the use of the Reserve Fund, such as a major natural or financial disaster. I strongly recommend that any actions to bring expenditures in line with revenues must also include maintenance of the Reserve Fund at the levels prescribed by the City's financial policies. Based on the 2011-12 estimated General Fund revenue of \$4.28 billion, the Reserve Fund levels prescribed for next fiscal year total \$213.9 million. This amount is composed of the Emergency Reserve (\$117.7 million) and Contingency Reserve (\$96.2 million).

In prior years, the Controller has included in the March 1 report an estimated amount of borrowing needed to meet the City's short-term cash flow requirements for the first half of the subsequent fiscal year. For 2011-12, I am requesting \$450 million. This is the same amount borrowed for the current fiscal year's cash flow through the issuance of Tax and Revenue Anticipation Notes. Since we are once again using internal funds to balance this year's budget (e.g., Reserve Fund, Special Parking Revenue Fund, etc.), we will have fewer resources for internal cash flow borrowing in 2011-12.

My Office will work with the City Administrative Officer and your Office, as we have in prior years, to refine the amount of borrowing required and its source(s), as better financial and budgetary information becomes available.

Finally, I wish to express a continued concern about the fiscal infrastructure of the City. Our issuance of the City's financial statements was delayed once again due to financial reporting and accounting staff reductions in City departments; limiting the ability of departments to respond to the Controller and the external auditor's requests for information. We need to be very careful with budgetary reductions to financial reporting and accounting professionals. They are the ones who maintain the flow of financial information and ensure that vendors and employees are properly paid. If we lose our fiscal infrastructure, then users of City financial data, both internal and external, will not have the information needed to evaluate the fiscal health of the City.

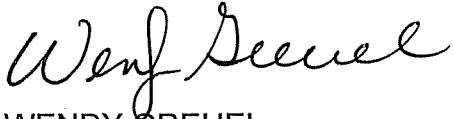
Again, I sincerely thank Bruce Baltin of Pannell Kerr Forrester Consulting, Nancy Sidhu of the Los Angeles County Economic Development Corporation, G.U. Krueger of HousingEcon.com, Jerry Nickelsburg and Julia Snider of the UCLA Anderson School of Management, and Christopher Thornberg of Beacon Economics for their invaluable assistance in the preparation of this report. I also thank staff at all City departments involved with providing information on revenues for their areas of responsibility. Finally,



The Honorable Antonio R. Villaraigosa, Mayor  
March 1, 2011  
Page 7

I wish to thank the personnel in the Controller's Financial Analysis and Reporting Division for preparing this report.

Sincerely,

A handwritten signature in cursive script that reads "Wendy Greuel".

WENDY GREUEL  
City Controller

Attachments

cc: Honorable Members of the Los Angeles City Council  
Gerry F. Miller, Chief Legislative Analyst  
Miguel Santana, City Administrative Officer

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## City Charter Requirement

This report is submitted in compliance with Section 311(c) of the Charter for the City of Los Angeles. This Charter Section requires the Controller to submit an estimate of the revenues to the City, along with a detailed estimate of money required for all outstanding bonded indebtedness and other lawful obligations of the City on or before March 1 of each year.

## Consumer Confidence

Consumer confidence measures how consumers feel about the nation's economy. Consumer optimism is indicative of consumer spending which creates approximately two-thirds of the economic activity in the United States. Two leading measures of consumer confidence are the Consumer Confidence Index<sup>1</sup> (CCI) published by The Conference Board ("Board"), an independent economic research organization, and the Consumer Sentiment Index<sup>2</sup> (MCSI) published by the University of Michigan Institute for Social Research (MISR).

In January 2011, the CCI was 60.6; up from 53.3 in December 2010. Consumers rated business and labor market conditions more favorably and expressed greater confidence that the economy will continue to expand and generate more jobs in the coming months.

Consumers' current assessment was more positive based on the following:

- Indications that business conditions were good increased to 9.8% from 7.7%;
- Indications that jobs were "hard to get" declined to 43.4% from 46.0%;
- Indications that jobs were "plentiful" increased to 5.2% from 4.2%.

The more positive appraisal of current business and labor conditions was expressed in the Present Situations Index<sup>3</sup>, a sub-index of the CCI, which increased to 31.0 from 24.9. The Expectations Index<sup>4</sup>, another sub-index of the CCI, also improved to 80.3 from 72.3 in December.

The MCSI index declined slightly in January 2011 to 74.2 from 74.5 in December 2010. The survey's chief economist speculates that the specter of inflation has influenced current sentiment. He said, "Consumers have become increasingly concerned with rising food and fuel prices, and have noticed that fewer and smaller discounts are now available at stores and vehicle dealership. If rising global demand puts continued upward pressure on prices, inflation is likely to be the source of considerable discontent among consumers. Given that consumers do not anticipate renewed wage growth, they are likely to again engage in selective spending

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<sup>1</sup> The monthly Consumer Confidence Index is a product of the Consumer Confidence Survey that is based on a representative sample of 5,000 U.S. households and is composed of the Consumer Confidence, Present Situation and Expectations indexes. The indexes are based on 100-point scales, with 1985 considered the base year with 100 points.

<sup>2</sup> The Survey Research Center in the Institute for Social Research at the University of Michigan is a national and international leader in social science research. The Survey Research Center conducts the Surveys of Consumers that are considered to be a strong predictor of the future direction of the national economy. The Surveys of Consumers produces the Index of Consumer Expectations, which is included in the Leading Indicator Composite Index that is published by the United States Commerce Department, Bureau of Economic Analysis.

<sup>3</sup> A sub-index that measures overall consumer sentiments toward the present economic situation and is used to derive (about 40% of) the Consumer Confidence Index.

<sup>4</sup> A sub-index that measures overall consumer sentiments toward the short-term (6 months) future economic situation and is used to derive (about 60% of) the Consumer Confidence Index.

cutbacks. Consumers are now less able to smooth consumption by using credit cards since fewer households now have credit cards and those that have them are likely to have lower credit limits.”

### **California Department of Finance – January 10, 2011**

The California Department of Finance’s (DOF) economic outlook reported that the nation and the State recovered modestly in 2010. The slowdown caused by the housing implosion and financial crisis was so severe that even though it is more than 18 months into recovery, the pace of economic recovery continues to be discouraging. Unemployment remains high across the country and California. The effect of the financial crisis and decline in home values forced consumers to become thriftier. Lower level of consumer spending makes businesses cautious, and despite higher profits, corporations have held off hiring. Federal stimulus measures stopped the economy’s tailspin; however, by the end of 2010, the impact of these measures began to diminish and economic activity moderated. U.S. Real Gross Domestic Product (GDP) accelerated to 5.0% in the fourth quarter of 2009, slowed down to 3.7% in the first quarter of 2010 and to 1.7% and 2.6% in the second and third quarters, respectively. Employment remains the biggest source of concern. National unemployment is high- 9.8% in November 2010, and it could take a long time to recover the jobs lost during the recession. The national economy is moderately growing as expressed by the following primary indicators:

- Real Gross Domestic Product (GDP) is projected to grow by 2.2 percent in 2011, 2.9 percent in 2012, compared to 2.7 percent in 2010.
- Personal income is projected to increase 3.1 percent in 2011, and 3.9 percent in 2012, compared to 2.7 percent in 2010.
- Nonfarm payroll employment is forecast to grow 1.0 percent in 2011 and 1.8 percent in 2012, after falling 0.5 percent in 2010.

In 2010, California’s economic climate paralleled the nation. However, in addition to being one of the states hardest hit by the collapse of the housing market, the State and local economy saw higher unemployment rates when compared to the national average. The national unemployment rate reached 10 percent in the last quarter of 2009 and declined through July 2010. In contrast, the state’s rate continued to trend up to 12.6 percent in March 2010. Significant economic projections are as follows:

- Personal income is projected to grow 3.8 percent in 2011, and 4.0 percent in 2012, compared to an estimated 2.7 percent in 2010.
- Nonfarm payroll employment is projected to increase 1.2 percent in 2011 and 1.8 percent in 2012, compared to an estimated decline of 1.2 percent in 2010.
- Total taxable sales to grow 7.1 percent in 2011, and 8.6 percent in 2012, compared to an estimated growth of 4.2 percent for 2010.

The national and California economies have survived the worst recession of the post-World War II era. The extent of economic growth for both economies could hinge on consumer spending decisions. Important measures of national and State economic strength are shown in Table 1 below.

	<b>Estimate 2010</b>	<b>Projected 2011</b>	<b>Projected 2012</b>
<b>United States Forecast</b>			
Real GDP	2.7	2.2	2.9
Personal income	2.7	3.1	3.9
Wage and salary employment (nonfarm)	(0.5)	1.0	1.8
Unemployment rate (percent)	9.7	9.6	9.1
Consumer price index	1.6	1.4	1.7
<b>California Forecast</b>			
Personal income	2.7	3.8	4.0
Wage and salary employment (nonfarm)	(1.2)	1.2	1.8
Taxable sales	4.2	7.1	8.6
Consumer price index	1.3	1.5	1.7
Unemployment rate (percent)	12.4	12.1	11.3

### **California Legislative Analyst – November 2010 Forecast**

According to the California Legislative Analyst's Office (LAO), the national and State economies continue their very slow recovery from the longest recession and most severe downturn since the Great Depression. The economic forecast reflects a continued slow and sluggish recovery in the coming years, compared to past economic rebounds. For example, following the 1981-82 deep recession, the U.S. economy bounced right back with real gross domestic product (GDP) growing 4.5 percent in 1983 and 7.2 percent in 1984. In contrast, it is assumed that real GDP growth will be 2.6 percent in 2010, 2.2 percent in 2011, and no higher than 3.1 percent between 2012 and 2016. Unemployment, which is currently 9.6 percent nationally, is forecast to remain above 9 percent through 2012.

The slow recovery is the result of (1) excess inventories of residential and commercial real estate, (2) severely depressed economic confidence among both individuals and firms, and (3) consumers weakened financial capacity to spend and invest. Credit remains very tight. While businesses have been spending on equipment, software and other needs they deferred during the recession, they are very reluctant to hire. The construction industry remains flat due to the massive fall in residential and commercial real estate markets. With the interest rates already at very low levels, the Federal Reserve's ability to stimulate the economy is limited.

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The following national indicators are the basis for the State's 2011 and 2012 outlook:

- Gross Domestic Product is projected to increase 2.2 percent in 2011 and 3.1 percent in 2012, as compared to an estimated growth of 2.6 percent for 2010.
- Personal Income is projected to increase by 3.2 percent in 2011 and 3.9 percent in 2012, compared to an estimated 2.8 percent for 2010.
- The unemployment rate is projected to be 9.6 percent for 2011, decreasing to 9.1 percent for 2012, as compared to 9.7 percent for 2010.

The LAO reported that since 2007, California lost 1.4 million jobs or a 9 percent decline. The level of job losses began to subside in 2010 and the LAO forecasts a net increase in employment for 2011; resulting in an unemployment rate below 12 percent for 2012.

The collapse of the California residential housing market appears to have ended; however, housing prices indicate a very weak recovery with minimal average gains in prices through 2016. House prices are more affordable but credit remains very tight. Housing permits continue to grow slowly, but they are still below the 2008 levels which was the worst year in recent history. Commercial building continues to be exceptionally weak. It is projected that the State's construction sector will not regain its pre-recession strength in the foreseeable future. Specific highlights of the LAO's outlook include:

- Personal income growth is predicted to increase 3.5 percent in 2011 and 4.3 percent in 2012, compared to 2.8 percent in 2010.
- Wage and salary employment growth is predicted to grow 0.7 percent in 2011, and 2.2 percent in 2012, compared to an estimated decline of 1.7 percent for 2010.
- The unemployment rate is projected to be 11.9 percent in 2011 and 10.5 percent in 2012, compared to 12.5 percent in 2010.

Table II shown below presents a more detailed statistical view of the LAO's outlook for California and the nation.

**TABLE II**  
**CALIFORNIA LEGISLATIVE ANALYST'S OFFICE**  
**ECONOMIC OUTLOOK**  
**NOVEMBER 2010**  
**(PERCENT CHANGE)**

	<b>Estimated</b>	<b>Forecast</b>	<b>Forecast</b>
	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>United States Forecast</b>			
Real GDP	2.6	2.2	3.1
Personal income	2.8	3.2	3.9
Wage and salary employment	(0.5)	0.9	2.2
Consumer price index	1.6	1.6	1.9
Unemployment rate (percent)	9.7	9.6	9.1
<b>California Forecast</b>			
Personal income	2.8	3.5	4.3
Wage and salary employment	(1.7)	0.7	2.2
Consumer price index	1.6	1.6	1.9
Unemployment rate (percent)	12.5	11.9	10.5

### **UCLA Anderson Forecast – December 2010**

UCLA Anderson School of Management (UCLA) economists call for “modest growth and distressingly high unemployment” with an acceleration of growth in late 2011 that will gradually lower the unemployment rate. UCLA believes that the Federal Reserve policy to “expand its balance sheet” by \$600 billion over the next eight months through the purchase of intermediate-term Treasury bonds in an effort to lower long-term interest rates and thereby stimulate consumption and investment will be modestly helpful noting that the recent economic data have been encouraging. Unemployment will remain above 9 percent through the third quarter of 2012 even with average job gains of 150,000 per month in 2011 and 200,000 a month in 2012. Real GDP is expected to grow at a 2 percent plus annual rate through the third quarter of 2011 and creep up to 3 percent or so growth rate.

One economist argues that the national job market faces “structural” problems that have created a mismatch between what employers are looking for and what workers have to offer. These structural issues include the loss of manufacturing jobs to a variety of competitors such as robots, far-away foreigners, microprocessors, and recent immigrants who are willing to work for less and the housing bubble that continues to affect the construction sector. Many of the construction job terminations will be permanent.

For California, UCLA economists forecast almost imperceptibly slow growth until the end of next year. "With only the first indication of changes in consumer and business expectations revealing themselves in the contemporaneous data, and in the absence of an external driver to induce faster growth, this is the most likely scenario for this phase of the recovery." Employment is expected to grow 1.6 percent for 2011. Unemployment rate that has been stuck between 12 percent and 13 percent in 2010 is expected to reach 9.9 percent in the latter part of 2012. Real personal income growth is forecast to be 1.6 percent in 2011 and 3.6 percent in 2012.

Table III shown below presents a more detailed statistical view of the UCLA outlook for the nation and California.

	<b>2010</b>	<b>Forecast 2011</b>	<b>Forecast 2012</b>
<b>United States Forecast</b>			
Real GDP	2.7	2.2	2.8
Personal Income	0.9	1.7	2.3
Employment (payroll survey; non farm)	(0.5)	1.0	1.8
Unemployment rate (percent)	9.7	9.6	9.1
Consumer price index	1.7	1.7	2.1
<b>California Forecast</b>			
Personal Income	1.4	1.6	3.6
Employment (payroll survey; non farm)	(1.5)	1.3	3.1
Taxable sales	0.2	2.2	5.0
Consumer price index	1.1	1.4	2.0
Unemployment rate (percent)	12.4	11.4	10.3

### **Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2011**

LAEDC economists project that the U.S. and California economies will grow moderately through 2012. Employment growth will be moderate and unemployment will decline but remain high. The forecast for Los Angeles County is for gradual economic improvement during 2011 and 2012 with a number of major industries continued to be challenged. Some significant economic indicators of economic recovery for Los Angeles County include:

- International trade activity is expected to increase in 2011 with more growth in 2012.
- Tourism turned up in 2010 after the decline in 2009 and will continue to improve in 2011 and 2012.
- Major construction projects will provide more support with a significant boost coming from the federal infrastructure program and the expansion projects at the ports, LAX, and Metro.

- Healthcare services will continue to generate jobs as L.A. County has some of the best hospitals and excellent physicians.
- Businesses and residents are feeling more confident about their prospects and tourism is on the rise. These will have a positive impact on retail sales.

However, some negative economic issues are expected to challenge the County's economy as follows:

- Nonresidential real estate will continue to struggle with high vacancies, declining lease rates and falling property values in 2011. Construction activity fell to minimal levels in 2009-2010 and is expected to stay there in 2011.
- Local government finance will be a big concern, with more staff layoffs and service cuts in 2011 and 2012. The decline in home values, the slump in retail sales, and the state's budget problems have hurt municipal and county budgets.

Table IV shown below presents a more detailed statistical view of the LAEDC's outlook for California and the nation.

	<b>Estimate 2010</b>	<b>Forecast 2011</b>	<b>Forecast 2012</b>
<b>United States Forecast</b>			
Real GDP	2.9	3.1	3.4
Employment (nonfarm)	(0.5)	1.1	1.8
Consumer price index	1.6	2.5	2.5
Unemployment rate (percent)	9.7	9.0	8.5
<b>California Forecast</b>			
Personal income	2.7	4.6	5.3
Employment (nonfarm)	(1.5)	0.8	1.8
Taxable retail sales	6.6	6.5	7.2
Unemployment rate (percent)	12.4	12.1	11.5
<b>Los Angeles County Forecast</b>			
Personal Income	2.5	3.9	5.4
Employment (nonfarm)	(1.7)	0.6	1.8
Taxable retail sales	5.8	5.7	6.6
Unemployment rate (percent)	12.5	12.4	11.7



### Delays in Fiscal Year Receipts

Most of the national, state and local economic forecasts are based on a calendar year (January 1 through December 31). Certain of the City's receipts are based on a fiscal year (from July 1 through June 30). This differentiation is significant because economic activity that occurs during a calendar year may actually impact two fiscal years.

**TABLE V**  
**COMPARISON OF CALENDAR & FISCAL YEAR SALES TAX RECEIPTS**  
January 1, 2011

<b>This quarter</b>	<b>of calendar year</b>	<b>Corresponds with this quarter</b>	<b>of fiscal year</b>	<b>Revenue is actually received this quarter</b>	<b>of fiscal year</b>
1st	2011	3rd	2010 - 11	4th	2010 - 11
2nd	2011	4th	2010 - 11	1st	2011 - 12
3rd	2011	1st	2011 - 12	2nd	2011 - 12
4th	2011	2nd	2011 - 12	3rd	2011 - 12
1st	2012	3rd	2011 - 12	4th	2011 - 12
2nd	2012	4th	2011 - 12	1st	2012 - 13

The preceding table demonstrates the difference between the calendar year and the City's fiscal year. Reference to economic activity in the first quarter of the calendar year actually corresponds to the third quarter of the City's fiscal year.

The City's sales tax receipts lag behind the actual economic quarter upon which they are based. For example, third quarter calendar year economic activity for sales taxes generates receipts to the City during the second quarter of the fiscal year.

## Estimate of 2010-11 Year End City Revenue

The complete list of estimated City receipts for fiscal year 2010-11 is presented in Exhibit I. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2009-10 and the estimates for 2010-11.

	Actual Receipts FY 2009-10	Adopted Budget FY 2010-11	Controller's Estimated Receipts FY 2010-11	% Variance Controller/ Adopted Budget FY 2010-11
Property Tax	\$ 1,442,270	\$ 1,408,529	\$ 1,418,182	0.69%
Utility Users' Tax	631,048	654,600	634,869	-3.01%
Business Tax	424,830	411,960	420,351	2.04%
Sales Tax	280,096	289,412	290,452	0.36%
Transient Occupancy Tax	118,500	122,700	128,435	4.67%
Documentary Transfer Tax	89,643	111,000	101,442	-8.61%
Licenses, Permits, Fees and Fines	735,306	778,177	670,286	-13.86%

- Property Tax.** For fiscal year 2010-11, it is anticipated that property tax receipts will be \$9 million higher than the budgeted amount. The 1% general property tax increased \$5 million due to higher carry-over of prior year receipts. The ongoing effect of the state action to replace a portion of sales taxes and vehicle license fees with property taxes resulted in a \$4 million addition.
- Utility Users' Tax.** The estimated utility users' tax receipts of \$635 million are broken down as follows: \$297 million electric users, \$258 million telephone users, and \$80 million gas users. Gas users' tax receipts are estimated to be higher than the original budget by \$5 million based on higher usage and price of natural gas. The telephone and electric users' tax receipts are estimated to be \$24 million below budget based changing usage pattern and current collection to-date.
- Business Tax.** The Office of Finance projects that for fiscal year 2010-11, business tax will total \$420 million or \$8 million over budget. The projection is 1% lower than the prior fiscal year's receipts and 2% higher than budget.
- Sales Tax.** Receipts for the first seven month of the fiscal year were trending the budget. It is projected that total receipts will be approximately the same as the budgeted \$290 million.

- **Transient Occupancy Tax.** Receipts during the first seven months were 6% above budget. It is anticipated that tourism and hotel occupancy will continue to improve in the second half of the year, and that transient occupancy tax will total \$128 million or \$6 million higher than the budget. This trend is aligned with the projections of Bruce Baltin, of Pannell Kerr Forrester (PKF) Consulting, who indicated that hotel occupancy in the City and the average daily rate will continue to recover.
- **Documentary Transfer Tax.** Receipts as of January 2011 were \$3 million below budget and 13% higher than the prior year. The budget includes corporate transfer tax of \$6 million; however, based on current receipts subject revenue will not be collected this fiscal year. It is estimated that by the end of the fiscal year, receipts will total \$101 million, which is 8% below the original adopted budget and 13% higher than last year's receipts. This is consistent with the projections of G.U. Krueger of HousingEcon.com.
- **Licenses, Permits, Fees and Fines.** Receipts are estimated to total \$670 million, which is \$108 million (14%) and \$65 million (9%) below budget and prior year's receipts, respectively. Delay in the implementation of the public-private partnership (P3) project, reduced related cost reimbursements and decline in other receipts contributed to the \$108 million decrease.

## Estimate of Fiscal Year 2011-12 City Revenue

The complete list of estimated City receipts for fiscal year 2011-12 is presented in Exhibit II. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2009-10 and the estimates for 2010-11 and 2011-12.

TABLE VII  
GENERAL FUND ECONOMY-SENSITIVE REVENUES  
(dollar amounts expressed in thousands)

	Actual	Adopted	Controller's Estimated		% Change		
	Receipts	Budget	Receipts				
	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	(c) / (a)	(c) / (b)	(d) / (c)
	(a)	(b)	(c)	(d)			
Property Tax	\$ 1,442,270	\$ 1,408,529	\$ 1,418,182	\$ 1,410,665	-1.67%	0.69%	-0.53%
Utility Users' Tax	631,048	654,600	634,869	637,321	0.61%	-3.01%	0.39%
Business Tax	424,830	411,960	420,351	434,128	-1.05%	2.04%	3.28%
Sales Tax	280,096	289,412	290,452	302,070	3.70%	0.36%	4.00%
Transient Occupancy Tax	118,500	122,700	128,435	138,709	8.38%	4.67%	8.00%
Documentary Transfer Tax	89,643	111,000	101,442	107,528	13.16%	-8.61%	6.00%
Licenses, Permits, Fees and Fines	735,306	778,177	670,286	668,014	-8.84%	-13.86%	-0.34%

- Property Tax.** The total property tax receipts are projected to decrease by \$8 million to \$1.41 billion. The estimate reflects the 1% growth in secured valuation and 7% negative growth in unsecured valuation projected by the County and decreased redemptions. The property tax receipts in lieu of sales tax and vehicle license fee are projected to be \$100 million and \$316 million, respectively, a net increase of \$6 million from the 2010-11 estimates.
- Utility Users Tax.** For the fiscal year ending June 30, 2012, the utility users' tax (UUT) receipts are estimated to total \$637 million. The gas users' tax is estimated to be at the same level as in fiscal year 2010-11. The base telephone (adjusted for the one-time audit receipt) users' component of the UUT is projected to be \$250 million or a 3% reduction due to customers switching to prepaid plans. The electric users' tax is expected to be \$307 million.
- Business Tax.** Receipts are estimated by the Office of Finance and are expected to increase to \$434 million, a 3% growth for fiscal year 2011-12.
- Sales Tax.** Sales tax receipts for fiscal year 2011-12 are estimated to total \$302 million a 4% increase from fiscal year 2010-11 estimated receipts.
- Transient Occupancy Tax.** Hotel occupancy is expected to improve further in fiscal year 2011-12. It is projected that transient occupancy tax revenues will total \$139 million, an increase of \$10 million (8%) from fiscal year 2010-11. Bruce Baltin of PKF Consulting assisted with this estimate.

- **Documentary Transfer Tax.** Real estate sales activity is expected to improve in fiscal year 2011-12. As such, documentary transfer tax receipts are expected to grow 6% from the prior year to \$108 million. G.U. Krueger of HousingEcon.com assisted with this estimate. This estimate can be affected by changes in the housing, job and credit markets in either a positive or negative way.
- **Licenses, Permits, Fees and Fines.** Based upon information from City departments, receipts are projected to total \$668 million in fiscal year 2011-12 or a 0.3% decrease from the estimated receipts of \$670 million in fiscal year 2010-11. This revenue category contains General Fund receipts for fee recovery and related cost reimbursement, both of which can be increased or decreased by budgetary decisions.

## General Obligation Bond Payments

The following table lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for fiscal year 2011-12. The total principal and interest requirements for 2011-12 are estimated at \$167,395,101. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. 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.

**TABLE VIII  
GENERAL OBLIGATION BONDS  
DEBT SERVICE REQUIREMENTS  
FOR FISCAL YEAR 2011-12**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
GOB - Series 1998-A Refunding	\$ 12,655,000	\$ 2,689,969	\$ 15,344,969
GOB - Series 1999-A Refunding	5,435,000	844,115	6,279,115
GOB - Series 2001-A	10,065,000	2,717,050	12,782,050
GOB - Series 2002-A	13,110,000	7,439,925	20,549,925
GOB - Series 2002-B Refunding	15,230,000	2,091,500	17,321,500
GOB - Series 2003-A	11,670,000	7,293,750	18,963,750
GOB - Series 2003-B Refunding	1,365,000	561,741	1,926,741
GOB - Series 2004-A	18,025,000	11,718,250	29,743,250
GOB - Series 2005-A	6,340,000	4,247,800	10,587,800
GOB - Series 2005-B Refunding	105,000	3,397,150	3,502,150
GOB - Series 2006-A	3,510,000	2,373,638	5,883,638
GOB - Series 2008-A	5,050,000	3,888,500	8,938,500
GOB - Series 2009-A	8,825,000	3,794,750	12,619,750
GOB - Series 2009-B	--	2,951,963	2,951,963
Total	<u>\$ 111,385,000</u>	<u>\$ 56,010,101</u>	<u>\$ 167,395,101</u>

## City Indebtedness

The following table depicts the history of City debt service from fiscal year 2007-08 with estimated debt service for fiscal year 2011-12 based on the amount of current outstanding debt.

**TABLE IX**  
**DEBT SERVICE REQUIREMENTS <sup>(1)</sup>**  
**FOR FISCAL YEARS 2008-12**  
**(amounts expressed in thousands)**

	Fiscal Year 2007-08	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-12
MICLA <sup>(2)</sup>	\$ 150,355	\$ 157,141	\$ 173,844	\$ 165,169	\$ 165,269
General Obligation	171,625	166,638	167,133	174,319	167,395
Judgment Obligation	6,822	4,299	6,653	9,949	9,031
Convention Center Authority	40,352	46,909	50,074	51,943	52,320
Parking System Revenue Bonds	8,605	8,606	8,603	8,607	8,604
Proposition K Lighting District 96-1	3,086	3,089	3,089	3,056	3,049
Site-Specific Tax Revenue Bonds	1,030	1,126	1,252	1,256	1,345
Solid Waste Resources Revenue Bonds	34,860	33,259	36,949	40,063	40,072
Wastewater System	172,979	144,105	165,362	171,304	181,035
Subtotal	589,714	565,172	612,959	625,666	628,120
Tax and Revenue Anticipation Notes <sup>(3)</sup>	39,331	28,041	19,749	19,803	<sup>(4)</sup>
Total	<u>\$ 629,045</u>	<u>\$ 593,213</u>	<u>\$ 632,708</u>	<u>\$ 625,666</u>	<u>\$ 628,120</u>

Notes:

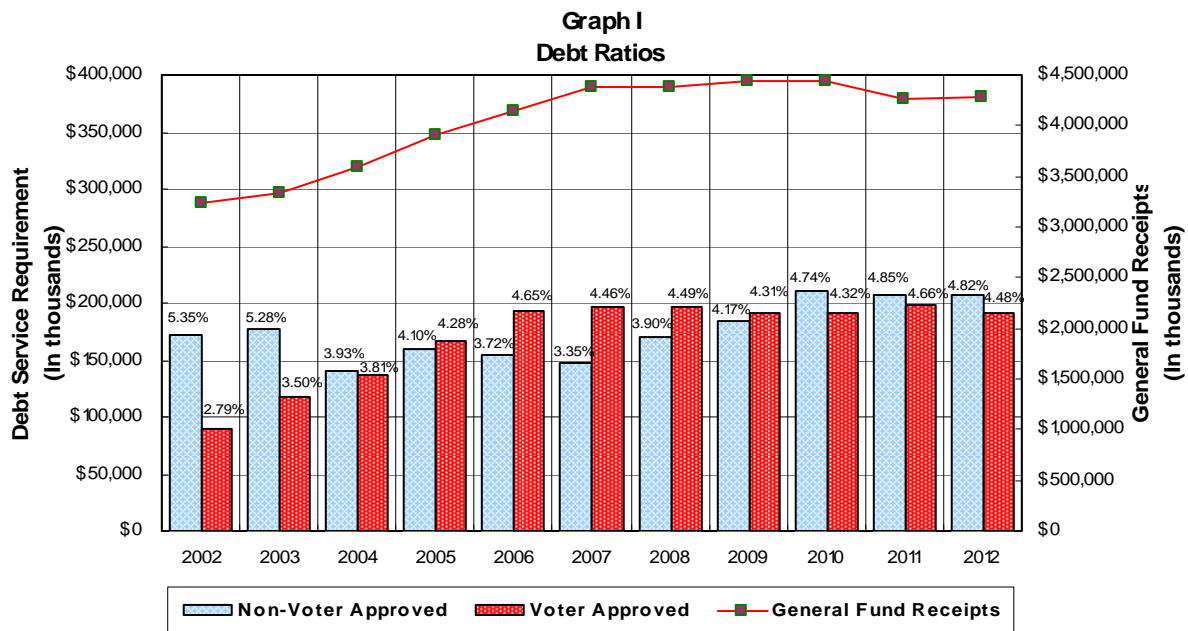
- (1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2011, the balance of the MICLA commercial paper notes is \$157 million.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$21,466,179 in fiscal year 2011-12.
- (3) Represents actual interest for Tax and Revenue Anticipation Notes (TRANs) issued on:
  - 7/12/07 - 909,725,000
  - 7/15/08 - 975,325,000
  - 7/16/09 - 1,038,200,000
  - 7/08/10 - 1,164,630,000
- (4) The amount of interest to be paid in fiscal year 2011-12 will depend upon the size of the TRANs and interest rates at the time of sale. The size of the TRANs 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.

### City Debt Policy

The following graph illustrates the City's General Fund debt in relation to the City's debt policy.

The City's debt policy established maximum levels for voter and non-voter approved debt. Under current policy, the City's total debt service level for voter and non-voter approved debt shall not be greater than 15% of General Fund revenues. The maximum debt service level for non-voter approved debt is not to exceed 6% of General Fund revenues (with certain exceptions); with the maximum voter approved debt service level equal to the difference between the total maximum debt service level (15%) and the actual ratio of non-voter approved debt to General Fund revenues.



Data from Table X illustrates graphically the City's capacity to issue voter and non-voter approved debt. Based on the current ratio of debt service level to total projected receipts in fiscal year 2011-12, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$50.5 million or 1.18% of General Fund receipts. After the \$50.5 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$193.6 million.



Table X

## CITY DEBT POLICY

(Shall not exceed 6% of General Fund Revenue for Non-Voter approved debt and  
15% for Voter approved and Non-Voter approved combined)  
(dollar amounts expressed in thousands)

Fiscal Year	Debt Service Requirement			General Fund Receipts <sup>(a)</sup>	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
2001-02	172,708	89,973	262,681	3,227,338	5.35%	2.79%	8.14%
2002-03	176,441	117,085	293,526	3,342,648	5.28%	3.50%	8.78%
2003-04	141,009	136,739	277,748	3,585,317	3.93%	3.81%	7.74%
2004-05	160,337	167,281	327,618	3,912,975	4.10%	4.28%	8.38%
2005-06	153,857	192,484	346,341	4,136,531	3.72%	4.65%	8.37%
2006-07	146,792	195,720	342,512	4,386,748	3.35%	4.46%	7.81%
2007-08	170,802	196,743	367,545	4,383,567	3.90%	4.49%	8.39%
2008-09	185,067	191,308	376,375	4,435,145	4.17%	4.31%	8.48%
2009-10	210,288	191,756	402,044	4,435,433	4.74%	4.32%	9.06%
2010-11	206,825	198,867	405,692	4,263,922	4.85%	4.66%	9.51%
2011-12	206,500	191,910	398,410	4,282,168	4.82%	4.48%	9.30%

(a) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2004-05, 2007-08, 2008-09, 2009-10, and 2010-11 the adjustments are \$3,797,274, \$16,841,679, \$16,082,240, \$16,082,240, and \$4,060,169, respectively. Fiscal years 2004-05 through 2010-12 include revenues from Staples Center.

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**Cash Flow**

Revenues and expenditures for the first six months of fiscal year 2010-11 are presented on the following table.

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**TABLE XI**  
**COMPARISON BETWEEN REVENUES AND EXPENDITURES**  
**FIRST SIX MONTHS OF FISCAL YEAR 2010-11**  
**(amounts expressed in thousands)**

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Fiscal Year 2010-11	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 278,304	\$ 278,304	\$ 408,011	\$ 408,011	\$ (129,707)
August	266,635	544,939	340,685	748,696	(203,757)
September	204,767	749,706	320,249	1,068,945	(319,239)
October	201,008	950,714	326,630	1,395,575	(444,861)
November	293,801	1,244,515	429,191	1,824,766	(580,251)
December <sup>(a)</sup>	608,067	1,852,582	357,346	2,182,112	(329,530)

(a) The December revenue includes first installment (\$356,085,073) of property tax received on 12/20/10.

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The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRANs)<sup>5</sup>, Reserve Fund and interfund borrowings, budgeted Reserve Fund transfers to the General Fund, and beginning of the year General Fund encumbrances.

As indicated in Table XII, beginning General Fund encumbrances are an important resource for cash management. As encumbrances backed by cash are liquidated over time, the cash that remains encumbered (and not yet expended) offsets the need for additional levels of current year cash. The following table illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal year 2001-02 through 2010-11.

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<sup>5</sup> TRANs are used to offset the difference between revenues and expenditures during the first six months of the fiscal year.

**TABLE XII**  
**GENERAL FUND CASH FLOW BORROWINGS**  
**FOR FISCAL YEARS 2001-02 THROUGH 2010-11**  
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings			Total	Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRANS		
2001-02	10,000	--	200,000	210,000	258,235
2002-03	--	--	250,000	250,000	254,660
2003-04	45,000	--	200,000	245,000	237,014
2004-05	--	--	325,000	325,000	264,209
2005-06	--	--	200,000	200,000	288,212
2006-07	--	--	150,000	150,000	328,441
2007-08	42,243	70,000	250,000	362,243	407,534
2008-09	--	116,000	350,000	466,000	381,493
2009-10	100,000 <sup>1</sup>	150,000	400,000	650,000	402,828
2010-11	--	--	450,000	450,000	258,355

<sup>1</sup> The \$100 million Reserve Fund borrowing was needed as gap funding until Council authorized other fund borrowing.

### Sizing the 2011-12 TRANS

In prior years, I have included an estimated amount of borrowing needed to meet City short-term cash flow requirements in the first half of the fiscal year. My Office will work with the Mayor and CAO, as we have in prior years, to determine the amount of borrowing required and its source, as better information becomes available. However, given projected revenues, and concerns about delays in reducing expenditures, likely cash flow borrowing requirements could be \$450 million, the amount borrowed this fiscal year.

### Reserve Fund

In the past, I have expressed concern about using the Reserve Fund to balance the budget and urged the Mayor and Council to take necessary actions to bring expenditures in line with revenues. I fully support the proposed Charter amendment which would, among others, establish two accounts within the Reserve Fund, the Contingency Reserve Account and the Emergency Reserve Account and require the Council to annually set the amount of the Emergency Reserve to be no less than 2.75% of General Fund receipts in the adopted budget. Given the challenges facing the City, I recommend that the Mayor and Council continue their effort to build the Reserve Fund.

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2010-2011**

	<u>Amount</u>
<b>General Fund Receipts:</b>	
Property Tax:	
Property Tax 1%	\$ 1,008,537,000
Property Tax - Sales Tax Replacement	96,773,000
Property Tax - VLF Replacement	<u>312,872,000</u>
Total Property Tax	1,418,182,000
Utility Users' Tax	634,869,000
Licenses, Permits, Fees and Fines	670,286,000
Business Tax	420,351,000
Sales Tax	290,452,000
Documentary Transfer Tax	101,442,000
Power Revenue Transfer	258,815,000
Transient Occupancy Tax	128,435,000
Parking Fines	132,928,000
Parking User Tax	83,505,000
Franchise Income	45,293,000
Grant Receipts	12,378,000
Interest	12,436,000
Motor Vehicle License Fees	13,792,000
Tobacco Settlement	9,500,000
Residential Development Tax	1,707,000
Special Parking Revenue Transfer	10,000,000
Transfer from Telecommunications Development Account	8,016,000
Transfer from Reserve Fund	<u>3,617,000</u>
<b>Total General Fund Receipts</b>	<u>\$ 4,256,004,000</u>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2010-2011**

<b>Special Receipts:</b>	<b>Amount</b>
Sewer Construction and Maintenance Fund	\$ 648,338,000
City Levy for Bond Redemption and Interest	174,546,000
Building and Safety Enterprise Fund	93,040,000
Special Gas Tax Street Improvement Fund	118,712,000
Proposition A Local Transit Assistance Fund	132,407,000
Solid Waste Resources Revenue Fund	301,290,000
Proposition C Anti-Gridlock Transit Improvement Fund	67,053,000
Street Lighting Maintenance Assessment Fund	64,024,000
City Employees' Retirement Fund	72,701,000
Local Public Safety Fund	29,967,000
Special Parking Revenue Fund	41,944,000
Community Development Trust Fund	40,156,000
Stormwater Pollution Abatement Fund	30,103,000
Convention Center Revenue Fund	25,301,000
Special Police Communications/911 System Tax Fund	21,239,000
Code Enforcement Trust Fund	34,860,000
Measure R Traffic Relief	35,084,000
Disaster Assistance Trust Fund	14,373,000
Zoo Enterprise Trust Fund	17,760,000
Traffic Safety Fund	12,854,000
Citywide Recycling Fund	24,159,000
Workforce Investment Act Trust Fund	15,281,000
Rent Stabilization Trust Fund	11,608,000
Planning Case Processing Revenue Fund	11,486,000
Arts and Cultural Facilities and Services Fund	9,555,000
Affordable Housing Trust Fund	32,206,000
Los Angeles Convention and Visitors Bureau Trust Fund	9,875,000
Neighborhood Empowerment Fund	4,242,000
Telecommunications Development Account Fund	8,757,000
HOME Investment Partnerships Program Fund	4,973,000
Supplemental Law Enforcement Services Fund	3,770,000
Multi-Family Bulky Item Fund	7,252,000
Central Recycling and Transfer Fund	2,198,000
Mobile Source Air Pollution Reduction Trust Fund	4,580,000
Municipal Housing Finance Fund	1,806,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	3,923,000
Staples Arena Special Fund	3,150,000
City Employees Ridesharing Fund	2,879,000
Landfill Maintenance Special Fund	4,418,000
Local Transportation Fund	2,810,000
City Ethics Commission Fund	2,109,000
Community Services Administration Grant Fund	1,983,000
Household Hazardous Waste Special Fund	2,122,000
Older Americans Act Fund	2,268,000

Continued...

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2010-2011**

	<b>Amount</b>
<b>Special Receipts - (Continued)</b>	
Park and Recreational Sites and Facilities Fund	\$ 1,000,000
Street Damage Restoration Fee Fund	7,373,000
Arts Development Fee Trust Fund	1,107,000
Housing Opportunities for Persons with AIDS Fund	323,000
Major Projects Review Trust Fund	7,000
Allocations From Other Sources:	
ARRA Workforce Investment	5,000,000
ARRA Community Service	1,137,000
ARRA Community Development Block Grant	679,000
ARRA COPS Hiring Recovery Program	3,000,000
Bus Bench Advertising Fund	157,000
Business Improvement District Trust Fund	477,000
City Planning Long Range Planning Fund	1,510,000
City Planning Systems Development Fund	4,999,000
Council District 15 Real Property Trust	500,000
Federal Emergency Shelter Grant	55,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	501,000
Los Angeles Regional Agency Trust Fund	90,000
Off-Site Sign Periodic Inspection Fund	692,000
Pershing Square Project	578,000
Proposition 1B Infrastructure Fund	25,021,000
Used Oil Collection Fund	439,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	820,000
Warner Center Transportation Trust Fund	97,000
West LA Transportation Improvement and Mitigation	94,000
	2,210,039,000
<b>Total Special Receipts</b>	<b>2,210,039,000</b>
<b>Estimated Receipts for Fiscal Year 2010-2011</b>	<b>\$ 6,466,043,000</b>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2011-2012**

	<b>Amount</b>
<b>General Fund Receipts:</b>	
Property Tax:	
Property Tax 1%	\$ 994,988,000
Property Tax - Sales Tax Replacement	99,676,000
Property Tax - VLF Replacement	316,001,000
Total Property Tax	1,410,665,000
Utility Users' Tax	637,321,000
Licenses, Permits, Fees and Fines	668,014,000
Business Tax	434,128,000
Sales Tax	302,070,000
Documentary Transfer Tax	107,528,000
Power Revenue Transfer	254,000,000
Transient Occupancy Tax	138,709,000
Parking Fines	140,000,000
Parking User Tax	86,846,000
Franchise Income	46,295,000
Grant Receipts	12,400,000
Interest	10,400,000
Motor Vehicle License Fees	14,594,000
Tobacco Settlement	9,500,000
Residential Development Tax	1,844,000
Transfer from Telecommunications Development Account	4,000,000
<b>Total General Fund Receipts</b>	<b>\$ 4,278,314,000</b>

**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2011-2012**

	<u>Amount</u>
<b>Special Receipts:</b>	
Sewer Construction and Maintenance Fund	\$ 526,483,000
City Levy for Bond Redemption and Interest	167,395,000
Building and Safety Enterprise Fund	100,518,000
Special Gas Tax Street Improvement Fund	118,580,000
Proposition A Local Transit Assistance Fund	122,691,000
Solid Waste Resources Revenue Fund	296,143,000
Proposition C Anti-Gridlock Transit Improvement Fund	45,831,000
Street Lighting Maintenance Assessment Fund	60,061,000
City Employees' Retirement Fund	87,134,000
Local Public Safety Fund	29,307,000
Special Parking Revenue Fund	55,805,000
Community Development Trust Fund	31,911,000
Stormwater Pollution Abatement Fund	29,820,000
Convention Center Revenue Fund	27,000,000
Special Police Communications/911 System Tax Fund	20,891,000
Code Enforcement Trust Fund	32,881,000
Measure R Traffic Relief	35,084,000
Disaster Assistance Trust Fund	39,400,000
Zoo Enterprise Trust Fund	17,609,000
Traffic Safety Fund	12,723,000
Citywide Recycling Fund	23,802,000
Workforce Investment Act Trust Fund	14,118,000
Rent Stabilization Trust Fund	10,904,000
Planning Case Processing Revenue Fund	12,689,000
Arts and Cultural Facilities and Services Fund	10,665,000
Affordable Housing Trust Fund	5,000,000
Los Angeles Convention and Visitors Bureau Trust Fund	10,665,000
Neighborhood Empowerment Fund	4,242,000
Telecommunications Development Account Fund	8,683,000
HOME Investment Partnerships Program Fund	5,060,000
Supplemental Law Enforcement Services Fund	567,000
Multi-Family Bulky Item Fund	7,040,000
Central Recycling and Transfer Fund	2,442,000
Mobile Source Air Pollution Reduction Trust Fund	4,786,000
Municipal Housing Finance Fund	1,050,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,058,000
Staples Arena Special Fund	3,853,000
City Employees Ridesharing Fund	3,330,000
Landfill Maintenance Special Fund	4,418,000
Local Transportation Fund	2,670,000
City Ethics Commission Fund	2,109,000
Community Services Administration Grant Fund	1,983,000
Household Hazardous Waste Special Fund	2,007,000
Older Americans Act Fund	2,268,000

Continued...



**Office of the Controller**  
**Estimated Receipts for Fiscal Year 2011-2012**

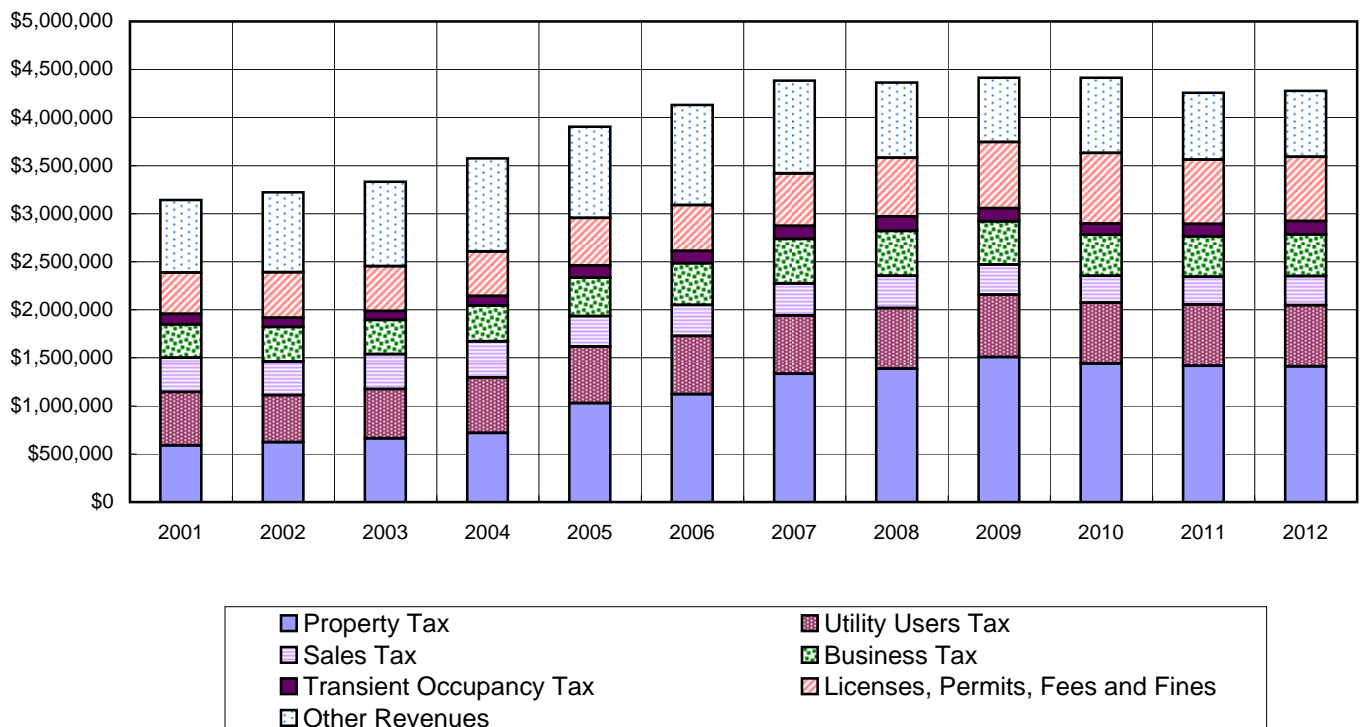
	<b>Amount</b>
<b>Special Receipts - (Continued)</b>	
Park and Recreational Sites and Facilities Fund	\$ 1,200,000
Street Damage Restoration Fee Fund	7,373,000
Arts Development Fee Trust Fund	1,107,000
Housing Opportunities for Persons with AIDS Fund	377,000
Allocations From Other Sources:	
ARRA Workforce Investment	3,002,000
ARRA COPS Hiring Recovery Program	3,000,000
Bus Bench Advertising Fund	157,000
Business Improvement District Trust Fund	477,000
City Planning Long Range Planning Fund	1,510,000
City Planning Systems Development Fund	4,999,000
Federal Emergency Shelter Grant	55,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	360,000
Integrated Solid Waste Management Fund	501,000
Los Angeles Regional Agency Trust Fund	90,000
Off-Site Sign Periodic Inspection Fund	692,000
Pershing Square Project	575,000
Proposition 1B Infrastructure Fund	25,021,000
Used Oil Collection Fund	439,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	820,000
Warner Center Transportation Trust Fund	97,000
West LA Transportation Improvement and Mitigation	94,000
<b>Total Special Receipts</b>	<b>2,058,483,000</b>
<b>Estimated Receipts for Fiscal Year 2011-2012</b>	<b>\$ 6,336,797,000</b>

**OFFICE OF THE CONTROLLER**  
**GENERAL FUND RECEIPTS**  
**LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2011 and 2012**  
 (amounts expressed in thousands)

Fiscal Year	Property Tax <sup>(a)</sup>	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues <sup>(b)</sup>	Total General Fund Receipts
2001	\$ 588,307	\$ 557,401	\$ 357,222	\$ 344,605	\$ 108,538	\$ 431,628	\$ 753,640	\$ 3,141,341
2002	622,393	488,778	351,062	360,336	93,901	473,162	831,956	3,221,588
2003	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2004	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2005	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2006	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2007	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2008	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2009	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2010	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2011 (Estimated)	1,418,182	634,869	290,452	420,351	128,435	670,286	693,429	4,256,004
2012 (Projected)	1,410,665	637,321	302,070	434,128	138,709	668,014	687,407	4,278,314

(a) Starting in fiscal year 2004-05, property tax receipts were increased by the State to offset reductions in Vehicle License Fees and Sales Taxes (the triple flip). Receipts for fiscal years 2004-05 and 2005-06 were further reduced by approximately \$48 million each year for the State mandated transfer to ERAF (Education Revenue Augmentation Fund).

(b) Except for fiscal years 2008-09 and 2011-12, Other Revenues include transfers from the Reserve Fund.



## 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	4,220,194,315	3,245,820,884	974,373,431

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 20011-12 period totaling \$629,685,587 of which \$62,389,476 will be the City share.

II. Proprietary Department grant programs for the 2011-12 period total \$180,445,326.

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 March 31, 2011 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2009-10	2010-11 Estimated		2011-12 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>						
<b>Aging</b>						
Senior Social Services.....	EG	\$ 4,687,200	\$ 4,593,287	\$ 563,940	\$ 4,716,560	\$ 564,360
Senior Citizen Nutrition Program.....	EG	9,063,961	8,794,844	966,023	8,804,938	967,205
Senior Community Service Employment.....	EG	1,802,139	3,174,998	404,812	2,166,060	276,173
AB 2800.....	EG	167,900	--	--	--	--
Preventative Health Services.....	EG	245,922	246,798	24,798	245,873	24,587
Proposition A.....	EG	3,599,500	3,599,500	--	3,599,500	--
CDBG.....	EG	1,577,696	2,038,738	--	1,862,949	--
Family Caregiver Program.....	EG	1,516,253	1,634,168	408,542	1,635,652	408,913
Total Aging		<u>\$ 22,660,571</u>	<u>\$ 24,082,333</u>	<u>\$ 2,368,115</u>	<u>\$ 23,031,532</u>	<u>\$ 2,241,238</u>
<b>Building &amp; Safety</b>						
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 2,319,746	\$ 2,057,462	\$ --	\$ 1,748,843	\$ --
Landfill Enforcement Grants.....	BL	52,198	58,311	--	55,000	--
Total Building & Safety		<u>\$ 2,371,944</u>	<u>\$ 2,115,773</u>	<u>\$ --</u>	<u>\$ 1,803,843</u>	<u>\$ --</u>
<b>City Administrative Officer</b>						
Federal Emergency Mgmt. Agency						
Disaster Assist. (Claims).....	AL	\$ 21,472,261	\$ 7,500,000	\$ --	\$ 13,000,000	\$ --
California OES Natural Disaster Assist. Act.....	AL	7,300,483	6,800,000	--	7,000,000	--
Total City Administrative Officer		<u>\$ 28,772,744</u>	<u>\$ 14,300,000</u>	<u>\$ --</u>	<u>\$ 20,000,000</u>	<u>\$ --</u>
<b>City Attorney</b>						
Victim Witness Assistance - Basic.....	AB	\$ 856,000	\$ 985,623	\$ 131,288	\$ 856,817	\$ 131,288
Victim Witness Special Emphasis.....	AB	137,501	--	--	--	--
Victim Verification Unit - Joint Powers.....	AB	684,000	724,000	--	724,000	--
Victim Emergency Assistance.....	AB	300,000	300,000	--	300,000	--
Dispute Resolution Program.....	AB	290,000	390,930	390,930	390,930	390,930
California Traffic Safety.....	AB	127,000	127,000	--	--	--
California Traffic Safety/DUL.....	AB	--	--	--	367,372	--
Anti-Gang Initiative.....	AB	272,000	20,000	--	--	--
DOJ Right Response Collaborative.....	AB	10,000	20,000	--	20,000	--
CalEMA/L.A. County - LA IMPACT Project TOUGH	AB	427,538	316,000	--	316,000	--
CalEMA Underserved Victim Adocacy & Outreach (UVAO)	AB	--	125,000	31,250	125,000	31,250
CA Attorney General - Privacy and Piracy Fund	AB	--	25,942	--	--	--
Total City Attorney		<u>\$ 3,104,039</u>	<u>\$ 3,034,495</u>	<u>\$ 553,468</u>	<u>\$ 3,100,119</u>	<u>\$ 553,468</u>
<b>Community Development--Administration</b>						
Block Grant Coordination.....	FC	\$ 12,767,527	\$ 11,931,601	\$ --	\$ 11,243,616	\$ --
Subtotal Administration		<u>\$ 12,767,527</u>	<u>\$ 11,931,601</u>	<u>\$ --</u>	<u>\$ 11,243,616</u>	<u>\$ --</u>
<b>Community Development-- Economic Development Division</b>						
Business Development Projects.....	EA	\$ 7,198,891	\$ 10,493,736	\$ --	\$ 11,936,146	\$ --
Subtotal Economic Development Division		<u>\$ 7,198,891</u>	<u>\$ 10,493,736</u>	<u>\$ --</u>	<u>\$ 11,936,146</u>	<u>\$ --</u>
<b>Community Development--Human Services Division/ASD/WDD</b>						
Public Service Programs.....	EG	\$ 9,309,474	\$ 8,200,948	\$ --	\$ 8,155,543	\$ --
Neighborhood Facilities.....	EG	2,123,064	8,635,186	--	2,085,000	--
Community Services Block Grant.....	EG	7,525,417	7,525,417	--	7,535,467	--
LA County Office of Education.....	EG	--	--	--	--	--
Special Activities by CBDO's.....	EG	12,595,080	12,603,002	--	11,725,335	--
Office of Traffic Safety.....	EG	750,000	450,000	--	450,000	--
Subtotal Human Services Division/ASD/WDD		<u>\$ 32,303,035</u>	<u>\$ 37,414,553</u>	<u>\$ --</u>	<u>\$ 29,951,345</u>	<u>\$ --</u>
<b>Community Development--Training and Job Development Division</b>						
Workforce Investment Act.....	EB	\$ 39,761,762	\$ 42,470,099	\$ --	\$ 42,470,000	\$ --
Workforce Investment Act - Governor's Economic Stimulus - Dislocated Worker	EB	94,920	--	--	--	--
Department of Corrections.....	EB	--	--	--	--	--
DOL Federal Earmark.....	EB	--	500,000	--	--	--
Bottle Bill Grant.....	EB	--	--	--	--	--
Schiff Cardenas Act.....	EB	388,300	211,698	--	--	--
LAUSD - School Community Policing.....	EB	--	--	--	--	--
Los Angeles Community College District.....	EB	30,000	--	--	--	--
Department of Education - Fund for the Improvement of Education.....	EB	67,123	151,877	--	--	--
Stand and Deliver Healthcare Career.....	EB	--	--	--	--	--
Students for Higher Education.....	EB	--	--	--	--	--
LA HOPE.....	EB	--	--	--	--	--
Subtotal Training and Job Development Division.....		<u>\$ 40,342,105</u>	<u>\$ 43,333,674</u>	<u>\$ --</u>	<u>\$ 42,470,000</u>	<u>\$ --</u>
Total Community Development		<u>\$ 92,611,558</u>	<u>\$ 103,173,564</u>	<u>\$ --</u>	<u>\$ 95,601,107</u>	<u>\$ --</u>

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2009-10		2010-11 Estimated		2011-12 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<b>Cultural Affairs</b>							
California Arts Council - Music LA.....	DB	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
NEA Guadalajara Book Fair - Cultural Exchge Grants.....	DA	1,757,003	353,697	--	--	--	
NEA Local Arts Agencies-Access to Artistic Excellence.....	DA	20,000	70,000	--	100,000	--	
NEA Mayors' Institute on City Design-25th Anniversary Initiative.....	DA	--	100,000	--	--	--	
NEA The Big Read .....	DB	20,000	17,050	20,000	20,000	--	
Total Cultural Affairs		\$ 1,812,003	\$ 555,747	\$ 35,000	\$ 135,000	\$ 15,000	
<b>Department on Disability</b>							
Aids Policy .....	EG	\$ 719,045	\$ 431,374	\$ --	\$ 475,000	\$ --	
Aids Prevention.....	EG	885,355	885,355	--	1,085,355	--	
Computer Information Center (CIC).....	EG	142,175	155,484	--	155,484	--	
Urban Area Security Initiative (UASI).....	EG	--	--	--	235,000	--	
Total Department on Disability		\$ 1,746,575	\$ 1,472,213	\$ --	\$ 1,950,839	\$ --	
<b>Emergency Management Department</b>							
FEMA Emergency Mgmt. Perf. Grant .....	AL	\$ 379,386	\$ 380,040	\$ 380,040	\$ 380,000	\$ 380,000	
Total Emergency Management Department		\$ 379,386	\$ 380,040	\$ 380,040	\$ 380,000	\$ 380,000	
<b>Fire</b>							
Assistance to Firefighters Grant Program(AFG).....	AL	\$ --	\$ 1,600,000	\$ 400,000	\$ --	\$ --	
CalEPA Above Ground Petroleum Storage Act (APSA).....	BL	--	--	--	65,000	--	
CalEPA - Electronic Reporting Grant.....	BL	--	14,700	--	250,000	--	
Urban Search & Rescue Response System.....	AL	2,088,591	1,048,000	--	1,000,000	--	
Total Fire		\$ 2,088,591	\$ 2,662,700	\$ 400,000	\$ 1,315,000	\$ --	
<b>General Services</b>							
Local Gov't Match -Remote Vehicle Diagnostic Devices.....	BL	\$ --	\$ --	\$ --	\$ 22,310	\$ 22,310	
Local Gov't Match - Natural Gas Heavy Duty Vehicles	BL	--	--	--	825,000	825,000	
Total General Services		\$ --	\$ --	\$ --	\$ 847,310	\$ 847,310	
<b>Housing</b>							
Housing Programs (CDBG).....	EA	\$ 25,607,635	\$ 23,437,373	\$ --	\$ 21,174,949	\$ --	
Home Investment Partnership (HOME) .....	EA	43,438,000	43,235,443	5,404,430	43,235,443	5,404,430	
Building Equity Growth in Neigh (BEGIN).....	EA	--	2,742,200	--	--	--	
Cal-Home.....	EA	--	1,500,000	--	--	--	
Disaster Recovery Initiative (DRI).....	AL	--	--	--	5,000,000	--	
Emergency Shelter Grant (ESG).....	EG	3,157,392	3,147,488	3,147,488	3,162,704	3,162,704	
Hardest Hit Funds-Keep Your Home Innovation Fund.....	EA	--	--	--	5,000,000	--	
Healthy Homes Demonstration Program.....	EA	--	--	--	1,000,000	--	
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	10,764,000	12,384,800	--	12,569,648	--	
HOPWA Permanent Supportive Housing.....	EA	--	--	--	--	--	
Lead-based Paint Hazard Control.....	EA	--	--	--	3,000,000	300,000	
Lead-based Paint Hazard Demonstration.....	EA	--	4,500,000	1,125,000	--	--	
Local Housing Trust Fund Matching Grant.....	EA	--	2,000,000	2,000,000	--	--	
Neighborhood Stabilization Program 1 (NSP1).....	EA	13,978,330	18,882,540	--	--	--	
Neighborhood Stabilization Program 3 (NSP3).....	EA	--	--	--	3,291,859	--	
Regional Catastrophic Preparedness Grant.....	EA	--	--	--	1,201,500	417,198	
Total Housing		\$ 96,945,357	\$ 111,829,844	\$ 11,676,918	\$ 98,636,103	\$ 9,284,332	
<b>Mayor</b>							
Arrest Policies Grant	AC	\$ 7,191	\$ 61,663	\$ --	\$ 931,146	\$ --	
Baldwin Village STOP Program.....	AC	430,467	358,842	--	--	--	
Buffer Zone Protection Program.....	AC	31,673	--	--	--	--	
Byrne Targeting Violent Crime.....	AC	296,070	1,250,000	--	103,930	--	
Congressionally Mandated Award - Boyle Heights GRYD 2009.....	AC	--	550,000	--	--	--	
Congressionally Mandated Award - Hollenbeck/Boyle Hts GRYD.....	AC	593,000	281,000	--	20,000	--	
Congressionally Mandated Award - Foothill GRYD.....	AC	335,952	--	--	--	--	
Congressionally Mandated Award - Foothill CLEAR.....	AC	40,729	138,141	--	--	--	
Congressionally Mandated Award - Hollenbeck CLEAR 2008.....	AC	131,356	315,818	--	--	--	
Congressionally Mandated Award - Hollenbeck CLEAR 2010.....	AC	--	333,333	--	166,667	--	
Congressionally Mandated Award for DART (FY10-11).....	AC	--	37,047	--	62,953	--	
Congressionally Mandated Award - Ramona Gardens GRYD.....	AC	14,000	20,000	--	64,000	--	
FY 2010 Congressionally Mandated Award - Newton/SF Valley.....	AC	--	645,000	--	555,000	--	
FY 2010 Congressionally Mandated Award - SF Valley.....	AC	--	25,000	--	75,000	--	
DUI Prevention.....	AC	241,701	--	--	--	--	
FY09 Earmarks Program - SNL/Glassell Park.....	AC	--	40,000	--	10,000	--	
Gang Prevention Coordination Assistance Program (GPCAP).....	AC	129,000	41,000	--	30,000	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2008.....	AC	434,000	170,000	158,000	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2009.....	AC	--	962,000	19,000	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2010.....	AC	--	355,000	1,000,000	644,860	--	
Gang Reduction Program.....	AC	258,000	--	--	--	--	
Justice Assistance Grant (JAG 05).....	AC	--	697,124	--	--	--	
Justice Assistance Grant (JAG 06).....	AC	--	259,014	--	--	--	
Justice Assistance Grant (JAG 07).....	AC	982,657	15,082	--	--	--	
Justice Assistance Grant (JAG 08).....	AC	--	1,268,449	--	129,172	--	
Justice Assistance Grant (JAG 09).....	AC	--	7,316,820	--	--	--	
Justice Assistance Grant (JAG 10).....	AC	--	--	--	3,896,546	--	

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2009-10		2010-11 Estimated		2011-12 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<b>Mayor (Continued)</b>							
Juvenile Accountability Incentive Block Grant (JABG).....	AC	99,232	--	--	--	--	--
Juvenile Accountability Incentive Block Grant (JABG) 2010-11.....	AC	--	167,758	16,776	--	--	--
2010/2011 Juvenile Justice Crime Prevention Act(JJCPA)-YWAR	AC	--	134,018	--	72,164	--	--
Juvenile Justice Delinquency Program (JJDP).....	AC	169,197	--	--	--	--	--
Minority Business Opportunity Committee (MBOC).....	EA	300,000	294,928	141,540	170,000	163,722	--
Public Safety Interoperable Communications Grant (PSIC).....	AC	--	--	--	--	--	--
FY 07-08 Regional Catastrophic Preparedness Grant Program	AC	502,922	340,814	224,632	5,156,264	1,775,368	--
FY 09 Regional Catastrophic Preparedness Grant Program	AC	--	--	--	3,617,000	1,205,667	--
FY06 State Homeland Security Grant Program.....	AC	--	1,488,000	--	--	--	--
FY07 State Homeland Security Grant Program.....	AC	5,774	623,726	--	--	--	--
FY08 State Homeland Security Grant Program.....	AC	--	100,000	--	200,000	--	--
FY09 State Homeland Security Grant Program.....	AC	--	--	--	227,154	--	--
State Supplemental Block Grant.....	AC	3,225,574	--	--	--	--	--
FY06 Urban Area Security Initiative (UASI).....	AC	23,187,048	37,118,516	--	--	--	--
FY07 Urban Area Security Initiative (UASI).....	AC	18,768,656	39,443,907	--	--	--	--
FY08 Urban Area Security Initiative (UASI).....	AC	377,415	6,659,995	--	53,780,584	--	--
FY09 Urban Area Security Initiative (UASI).....	AC	--	1,000,000	--	53,632,360	--	--
<b>Total Mayor</b>		<b>\$ 50,561,614</b>	<b>\$ 102,511,995</b>	<b>\$ 1,559,948</b>	<b>\$ 123,544,800</b>	<b>\$ 3,144,757</b>	
<b>Police</b>							
Anti-Gang Initiative.....	AC	\$ 59,078	\$ 32,713	\$ --	\$ --	\$ --	\$ --
Bulletproof Vest Program.....	AC	437,848	240,859	676,798	240,859	651,016	--
Byrne Rape Kit Backlog Elimination Program.....	AC	--	50,000	--	296,935	--	--
Chemical Buffer Zone Protection Program.....	AC	--	1,835,379	--	290,690	--	--
Click It Or Ticket.....	AC	149,004	43,439	--	--	--	--
COPS Universal Hiring Program.....	AC	2,544,231	--	--	--	--	--
COPS Interoperable Communications.....	AC	5,965,236	--	--	--	--	--
COPS MORE 1998.....	AC	1,091,305	--	--	--	--	--
COPS Gangs Summit.....	AC	3,898	7,127	--	499,960	--	--
COPS Technology.....	AC	--	--	--	500,000	--	--
Coverdell Forensic Science Improvement.....	AC	162,968	257,056	--	43,667	--	--
DUI Enforcement and Awareness.....	AC	1,345,619	858,420	--	635,787	--	--
DUI US 101 Corridor.....	AC	--	13,871	--	--	--	--
Forensic Backlog DNA Reduction.....	AC	714,493	950,826	--	1,749,208	--	--
Forensic DNA Unit Efficiency Program.....	AC	--	171,260	27,000	--	55,000	--
Human Trafficking Grant.....	AC	144,363	131,784	100,000	208,638	50,000	--
Intellectual Property Enforcement Training.....	AC	31,172	368,818	199,997	--	--	--
Internet Crimes Against Children (ICAC).....	AC	516,457	813,859	--	1,038,442	--	--
Juvenile Justice Crime Prevention Act (Schiff/Cardenas).....	AC	423,022	329,185	--	357,798	--	--
Law Enforcement Specialized Units .....	AC	107,080	170,616	50,000	449,312	50,000	--
Operation ABC.....	AC	76,064	177,223	--	100,000	--	--
Operation Archangel.....	AC	521,142	202,161	--	300,517	--	--
Project Safe Neighborhoods - Gun Unit/PSB-AGI Grant.....	AC	90,153	29,381	--	72,000	--	--
Real Estate Fraud and Prosecution Grant.....	AC	343,773	346,154	--	360,735	--	--
Six Site Comprehensive Anti-Gang Initiative.....	AC	37,176	654,871	--	--	--	--
Smart Policing Project.....	AC	--	75,454	--	499,958	--	--
Sobriety Checkpoint Program .....	AC	507,198	638,524	--	650,000	--	--
Solving Cold Cases with DNA.....	AC	335,912	865,543	--	1,130,868	--	--
Speed Awareness and Motorcycle Safety (SAMS).....	AC	139,367	236,384	--	--	--	--
STEP Program.....	AC	--	--	--	1,760,000	--	--
Weed and Seed- Harbor Area.....	AC	18,831	26,309	--	--	--	--
<b>Total Police</b>		<b>\$ 15,765,390</b>	<b>\$ 9,527,216</b>	<b>\$ 1,053,795</b>	<b>\$ 11,185,374</b>	<b>\$ 806,016</b>	
<b>Public Works</b>							
Branching Out.....	BL	\$ --	\$ 142,947	\$ 28,990	\$ 789,000	\$ 194,010	--
Brownfields Assessment Grant (LA River).....	BL	--	200,000	100,000	--	--	--
Brownfields Cleanup (Rockwood Phase II).....	BL	1,272	198,728	--	200,000	--	--
Brownfields Hazardous Waste Assessment (LA Wetlands).....	BL	--	200,000	40,000	--	--	--
CA Resources Agency River Parkways Grant-N Atwater Prk Exp...	BL	--	400,000	--	1,000,000	--	--
Carl Moyer Air Quality - CNG Solid Waste Resource Vehicles.....	BL	--	380,705	380,705	--	--	--
Clean Cities Support Outreach Grant.....	BL	--	35,000	--	--	--	--
CNG Street Sweepers.....	BL	625,000	625,000	--	--	--	--
Enhancement Prgm for Collection of Sharps (Univ. Waste).....	BF	15,120	234,880	--	--	--	--
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.....	BL	--	10,000	--	350,000	50,400	--
Environmental Enhancement (EEMP)-Sunnynook River Park.....	BL	11,000	20,000	--	100,000	--	--
Growing Livable Neighborhoods Phase II.....	BL	123,776	--	--	--	--	--
Illegal Dumping/2008.....	BL	500,000	--	--	--	--	--
Local Gov't Match - CNG Solid Waste Resource Vehicles.....	BL	--	875,000	875,000	--	--	--
Local Gov't Match - Off Road Vehicle Retrofits.....	BL	--	148,392	--	--	--	--
SMMC Local Assistance Grant - (Sunnynook River Park).....	BL	--	91,000	--	500,000	--	--
SB3332.....	BF	1,054,000	--	--	502,161	--	--
Stormwater .....	BF	376,786	7,514,059	4,648,311	7,647,000	13,286,953	--
Street Lighting.....	CA	--	500,000	500,000	--	--	--
Used Oil Block Grant.....	BF	--	1,011,286	--	1,060,079	--	--
Used Oil Opportunity Grant.....	BF	111,124	38,876	--	--	--	--
Used Oil Payment Program Grant.....	BF	--	--	--	1,135,095	--	--
Waste Tire Cleanup and Amnesty Program.....	BF	--	76,354	--	182,423	--	--
<b>Total Public Works</b>		<b>\$ 2,818,078</b>	<b>\$ 12,702,227</b>	<b>\$ 6,573,006</b>	<b>\$ 13,465,758</b>	<b>\$ 13,531,363</b>	

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2009-10		2010-11 Estimated		2011-12 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
<b>Transportation</b>								
101 Freeway Crossing at Main Phase II.....	CA	\$ --	\$ 161,570	\$ 66,030	\$ 1,444,000	\$ --		
101 Freeway Ramps Betwn Winnetka Ave and Van Nuys Bl.....	CA	--	--	19,000	53,000	13,250		
118 Freeway Westbound Off-Ramp at Tampa Ave.....	CA	--	--	344,000	--	--		
710 Access Road Betwn Valley & Alhambra.....	CA	1,995	--	12,000	--	--		
ATCS Citywide Los Angeles.....	CA	--	--	300,000	--	--		
ATCS Central Business District.....	CA	--	--	134,000	804,050	1,237,000		
ATCS Central City East.....	CA	--	--	71,000	--	--		
ATCS Coliseum/ Florence.....	CA	--	--	160,000	--	--		
ATCS Foothill Corridor.....	CA	--	--	42,000	--	--		
ATCS Santa Monica Fwy. Ph. 1.....	CA	--	--	118,000	--	--		
ATCS Santa Monica Fwy. Ph. 2.....	CA	--	--	120,000	--	--		
ATCS West Adams.....	CA	--	--	74,000	--	--		
ATCS Westwood/West LA Adams.....	CA	--	3,850,000	63,000	--	--		
ATCS Wilshire East.....	CA	--	4,276,000	88,000	--	--		
Angel's Walk - Crenshaw.....	CA	--	--	118,000	--	--		
Angel's Walk - Figueroa St 7th & Exposition.....	CA	--	--	25,000	--	--		
Angel's Walk - Highland Park.....	CA	--	--	115,000	--	--		
Angel's Walk- North Hollywood.....	CA	--	153,600	70,000	--	--		
ATSAC Canoga Park Ph 1.....	CA	--	--	--	10,316,000	--		
ATSAC Canoga Park Ph 2.....	CA	--	--	--	9,229,000	--		
ATSAC Central City East.....	CA	--	--	--	71,000	--		
ATSAC Coliseum/Florence.....	CA	--	--	--	--	--		
ATSAC Harbor Gateway Ph 2.....	CA	--	--	--	7,899,000	--		
ATSAC Pacific Palisades.....	CA	--	--	--	6,922,000	--		
ATSAC/ATCS Platt Ranch.....	CA	--	1,477,000	--	2,881,000	--		
ATSAC Reseda Phase I.....	CA	4,934,548	4,934,548	--	6,841,719	--		
ATSAC Reseda Phase II.....	CA	--	--	--	7,221,000	--		
ATSAC San Pedro.....	CA	--	6,073,000	--	2,838,000	--		
ATSAC Echo Park/Silver Lake Phase I.....	CA	2,371,041	843,960	100,000	--	--		
ATSAC Wilmington.....	CA	--	--	--	11,073,000	--		
Balboa Bl, Balboa Rd, & San Fernando Rd Improvements.....	CA	--	--	--	25,000	6,250		
Balboa Bl Widening at Rinaldi Street.....	CA	--	--	64,000	--	79,000		
Bicycle Rack & Parking Ph 2.....	CA	--	--	--	--	--		
Bicycle Wayfinding Signage Program.....	CA	--	--	38,000	--	--		
Bike Path Btwn Sepulveda Basin & Warner Ctr/Canoga Park.....	CA	--	25,025	21,600	15,000	--		
Bundy Dr. Widening Betwn Santa Monica Bl & Wilshire Bl.....	CA	--	--	--	100,000	25,000		
Burbank Blvd. Widening - Lankershim to Cleon.....	CA	--	--	579,000	--	588,000		
Burbank Blvd. and Woodley Ave Intersection Improvement.....	CA	--	--	11,000	41,600	64,000		
Burbank Blvd at Hayvenhurst Avenue.....	CA	--	--	11,000	55,250	85,000		
Bus Maintenance Facility - FTA.....	CD	--	--	--	1,800,000	450,000		
Cahuenga Widening from Lankershim to Magnolia.....	CA	--	74,908	--	1,219,943	159,435		
Century City Pedestrian Improvements.....	CA	--	--	--	154,042	20,132		
Century City Urban Design & Pedestrian Connection.....	CA	--	--	231,000	--	--		
Cesar Chavez Ave./Lorena Ave./Indiana St. Intersections.....	CA	--	--	675,000	1,071,200	1,648,000		
Clybourn Ave at Vanowen St.....	CA	--	18,000	1,800	62,280	6,920		
Commuter Express Vehicles - FTA.....	CD	--	--	--	27,105,854	6,776,463		
Commuter Express Vehicles - Prop 1B.....	CD	--	--	--	5,821,376	--		
DASH Transit Vehicles - FTA Earmark.....	CD	--	--	--	556,066	141,516		
DASH Transit Vehicles.....	CD	--	--	--	10,237,572	1,579,393		
Dial-A-Ride Buses - FTA.....	CD	--	594,523	237,556	--	150,000		
Downtown LA Alternative Green Transit Modes Trial Program.....	CA	--	--	62,000	27,200	34,000		
Downtown LA Walk Wayfinding/Transit Con Ph 2.....	CA	139,085	--	--	--	--		
East Downtown Truck Access Improvement.....	CA	--	609,245	--	--	--		
Eastside Light Rail Pedestrian Linkage.....	CA	--	--	152,000	192,000	240,000		
El Sereno & Pico Union Dash Buses.....	CD	--	--	--	--	--		
Encino Park and Ride.....	CD	--	271,804	259,000	1,327,000	1,212,815		
Experience LA.Com Web 2.0 Intersective Transit Mapping.....	CA	--	--	35,000	--	--		
Expo Line Station Streetscape-E. Crenshaw to Jefferson.....	CD	--	--	100,000	160,000	200,000		
Exposition Blvd. Rail ROW Betwn Venice & Sepulveda.....	CD	--	--	400,000	--	--		
Exposition Blvd. ROW Bike Path - Westside Extension.....	CD	--	--	626,000	--	626,000		
First St Over LA River Bridge #53C-1166 (336).....	CA	13,878,636	4,311,061	170,000	--	--		
Foothill Bl/Tujunga Washington - Prop C.....	CA	1,614,691	--	550,000	--	--		
Foothill Blvd and Sierra Hwy Intersection Improvement.....	CA	--	1,209,000	651,000	--	--		
Fourth Street/Lorena - Prop C.....	CA	3,012,588	50,434	627,000	--	--		
GIS Collision Information System.....	CA	--	--	--	--	--		
Glassell Park Transit Pavillion - FTA Earmark.....	CD	--	--	--	190,000	47,500		
Hazard Elimination and Safety Program.....	CA	63,157	63,157	4,500	--	--		
HES-Broadway@67th St & Vanowen St@Laderer Ave.....	CA	3,924	--	3,000	--	--		
Historic Filipinotown - FTA Earmark.....	CD	--	--	--	62,700	15,675		
Hollywood Media District Bus Improvements.....	CA	144,169	17,680	2,000	54,000	6,000		
Hollywood Media District Wayfinding Signs.....	CA	--	3,096	500	20,000	4,500		
HSIP Clybourn Ave. Metrolink Crossing Imp.....	CA	--	435,000	49,000	--	--		
HSIP Devonshire St. Sidewalk Imp. - Topanga Cyn to Hanna.....	CA	--	430,000	43,000	--	--		
HSIP Highway Safety Imp. Program Cycle 1 (6 locations).....	CA	--	--	10,000	--	--		
HSIP Oro Vista Sidewalk Imp. - Foothill to Hillrose.....	CA	--	585,000	65,000	--	--		

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	Sub-function Code	2009-10	2010-11 Estimated		2011-12 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Transportation (Continued)</b>						
HSIP Traffic Signal at 11th St. and Slauson.....	CA	--	--	12,000	--	--
HSIP-I-5 and Oxford on & of Ramps	CA	--	17,026	--	--	--
HSIP Cycle 4 - 6th St & Union Ave/Union Drive.....	CA	--	--	--	24,075	2,675
HSIP Cycle 4 - 48th St btwn Normandie Ave & City Limit w/o Crenshaw.....	CA	--	--	--	168,750	18,750
HSIP Cycle 4 - 49th St & Avalon Blvd.....	CA	--	--	--	67,500	7,500
HSIP Cycle 4 - 64th St & Main St.....	CA	--	--	--	67,500	7,500
HSIP Cycle 4 - Cohasset St & Tujunga Ave.....	CA	--	--	--	45,855	5,095
HSIP Cycle 4 - Crenshaw Bl & Adams Blvd; Crenshaw Blvd & Venice Bl.....	CA	--	--	--	29,250	3,250
HSIP Cycle 4 - Fletcher Dr & Riverside Dr.....	CA	--	--	--	28,125	3,125
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St.....	CA	--	--	--	101,250	11,250
HSIP Cycle 4 - Hobart Blvd & Hollywood Blvd.....	CA	--	--	--	42,750	4,750
HSIP Cycle 4 - Hoover St & Venice Blvd.....	CA	--	--	--	24,075	2,675
HSIP Cycle 4 - La Brea Safety Imprvts @La Brea/Olympic/23rd.....	CA	--	--	--	42,750	4,750
HSIP Cycle 4 - Laurel Cyn Blvd & Ventura Place.....	CA	--	--	--	29,835	3,315
HSIP Cycle 4 - Pacific Ave & Santa Cruz St.....	CA	--	--	--	49,500	5,500
HSIP Cycle 4 - Rinaldi St & Sepulveda Bl.....	CA	--	--	--	24,165	2,685
HSIP Cycle 4 - Woodman Ave @ Cantara St/Larnark Ave.....	CA	--	--	--	24,233	2,693
Huntington Dr. Transit Bump Out .....	CA	--	177,709	12,000	--	--
Hyperion Avenue under Waverly Drive Bridge Replacement.....	CA	--	--	408,000	22,100	34,000
Imperial Highway Bike Lanes	CA	--	--	58,000	240,000	30,000
I-10 Robertson Bl On & Off Ramps Environmental Study	CA	--	1,209	--	--	--
Intelligent Parking-SPRF.....	CA	55,590	13,289	1,722	12,000,000	1,554,727
LA River Bikepath 1C (Fletcher Dr to Barclay St).....	CA	1,370,699	405,220	123,000	700,000	175,000
LA River Bikepath Phase 3.....	CA	70,569	70,569	42,000	--	--
LA River Bikepath Phase 3A - Construction.....	CA	--	--	171,000	136,000	170,000
Land Purchase for DOT Downtown Bus Maint. & Insp. Fac.-Prop. A	CD	--	2,320,000	582,650	2,288,000	572,000
LANI Bus Stop & Pedestrian Enh - Byzantine Latino.....	CD	--	--	--	80,000	20,000
LANI Bus Stop & Pedestrian Enh - Koreatown.....	CD	--	--	--	40,000	10,000
LANI Highland Park 2008 Appropriations Act.....	CA	--	--	--	62,500	15,625
LANI Virgil Village Planning Grant.....	CA	--	26,000	2,600	199,000	22,400
LANI West Adams Pedestrian Improvements (CMAQ).....	CA	--	--	--	200,000	50,000
LANI Westlake 2010 Appropriations Act.....	CA	--	--	--	80,000	20,000
La Tijera Blvd. Bridge Widening over 405 Fwy Ph 1 & 2.....	CA	--	--	1,125,000	1,056,250	1,625,000
Lincoln Blvd. Widening at Venice Boulevard.....	CA	--	--	138,000	108,550	167,000
Little Tokyo Pedestrian Linkages.....	CA	--	20,000	2,591	--	--
Los Angeles & Surrounding Communities Bicycle Pathway.....	CA	--	--	--	--	--
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave.....	CA	--	--	486,000	9,750	15,000
Main Street Bus Stop and Pedestrian Improvements.....	CA	--	--	150,000	77,464	10,124
Manchester Ave Bike Lane and Island Reduction.....	CA	--	--	30,000	246,000	100,000
Moorpark Ave Widening - Woodman Ave to Murietta Ave.....	CA	--	--	700,000	214,500	330,000
Northridge Metrolink Station Parking Improvement.....	CA	--	--	164,000	--	--
North Spring Street Bridge Widening and Rehab.....	CA	--	--	500,000	377,000	580,000
North Venice Blvd. Widening at La Cienega Blvd.....	CA	--	--	148,000	109,200	168,000
Officer Bicycle Education/Enforcement Program.....	CA	--	--	--	--	--
Olive/Pico Bus Stop Improvements.....	CA	--	--	102,000	--	--
Olympic Blvd and Mateo Street, Goods Movement Imprvmt Ph 2...	CA	--	--	951,000	334,750	515,000
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	1,100,542	--	1,068,000	1,379,000	--
Pedestrian Safety Education.....	CA	129,685	--	--	--	--
Reseda Boulevard Pedestrian Lighting Project.....	CA	--	--	--	743,164	185,792
Riverside Dr Non-Capacity Imp Between Van Nuys Bl & Tilden.....	CA	--	--	--	47,000	11,750
Riverside Dr Viaduct Widening and Replacement.....	CA	--	--	636,000	--	--
Safe Routes 2 Safe Moves.....	CA	--	--	--	500,000	--
Safe Routes 2 Watch the Road.....	CA	--	--	--	250,000	--
Safe Routes 2 Westminster Elementary School.....	CA	--	622,000	--	--	--
Safe Routes 2 Wilbur & Portola Elementary School.....	CA	--	435,000	--	--	--
Safe Routes 2 Orville Wright Elementary School.....	CA	--	625,000	--	--	--
Safer Routes 4 Smart Xwalks-20th St Elementary School.....	CA	193,368	--	28,500	--	--
Safer Routes 4 Smart Xwalks-68th St Elementary School.....	CA	--	--	--	--	--
Safer Routes 4 Smart Xwalks-75th St Elementary School.....	CA	116,202	--	18,200	--	--
Safer Routes 4 Smart Xwalks-Saturn Elementary School.....	CA	83,875	--	14,400	--	--
Safer Routes 5 Traffic Signal-Adams Middle School.....	CA	--	--	--	450,000	50,000
Safer Routes 5 Traffic Signal-Closer Elementary School.....	CA	--	--	--	450,000	50,000
Safer Routes 5 Traffic Signal-52nd Street Elementary School.....	CA	--	--	--	450,000	50,000
Safer Routes 6 Traffic Signal-Braddock Elementary School.....	CA	--	--	--	450,000	50,000
Safe Routes 7 Speed Humps.....	CA	--	--	12,000	125,000	12,500
Safe Routes 7 King Middle School.....	CA	--	--	25,000	--	--
Safe Routes 7 Reed Middle School.....	CA	--	--	28,000	--	--
Safe Routes 7 King Elementary School.....	CA	--	83,822	--	--	--
Safe Routes 7 Vermont Ave Elementary School.....	CA	--	43,852	--	--	--
SAFETEA-LU-Elysian Valley Neighborhood Traffic Safety.....	CA	--	15,068	184,000	--	--
SAFETEA-LU-LANI IV BLQ Normandie/Pico.....	CA	--	3,735	484	96,992	15,008
SAFETEA-LU-LANI IV Koreatown.....	CA	--	1,700	300	38,000	11,000
SAFETEA-LU-Northeast San Fernando Valley Roadway.....	CA	--	32,787	63,000	154,042	20,132
SAFETEA-LU NW San Fernando Valley Roadway Lighting.....	CA	--	699,000	15,000	--	--
SAFETEA-LU-Riverside Dr Improvement.....	CA	--	11,874	--	--	--



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	Sub-function Code	2009-10	2010-11 Estimated		2011-12 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Transportation (Continued)</b>						
SAFETEA-LU-Smart Crosswalk at Topanga Cyn & Gault St	CA	--	--	--	35,996	84,249
SAFETEA-LU-Southwest San Fernando Valley Roadway.....	CA	--	50,799	136,000	--	--
SAFETEA-LU-Traffic Signal at Hamlin St & Corbin Ave.....	CA	--	--	--	89,989	147,497
SAFETEA-LU-Traffic Signal at Independence Ave & Sherman Way.....	CA	--	--	--	89,989	147,497
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St.....	CA	--	--	--	89,989	147,497
SAFETEA-LU- Traffic Signal Upgrade 101 Corridor.....	CA	--	8,680	--	--	--
SAFETEA-LU Traffic Signal Upgrade 101 Corridor-Van Nuys to Winnetka.....	CA	--	--	19,000	--	--
San Fernando Rd Bike Path.....	CD	--	--	726,000	5,826,000	1,500,000
San Fernando Rd Bike Path Ph 2 - Construction.....	CA	--	--	--	4,000,000	500,000
San Fernando Rd Bike Path Ph 3 - Design.....	CA	--	254,270	--	--	--
San Fernando Rd Bike Path Phase 3 - Construction.....	CA	613,140	--	--	--	--
San Fernando Rd-Fletcher Dr to SR-2, Elm to I-5.....	CA	--	--	515,000	--	490,000
San Fernando Rd Widening at Balboa Rd.....	CA	--	--	58,000	297,050	457,000
Sepulveda Bl Burbank Blvd Intersection.....	CA	--	32,666	299,000	120,250	185,000
Sepulveda Bl Reversible Lane.....	CA	57,758	5,268	400,000	120,000	30,000
Sepulveda Bl Tunnel Widening and Replacement.....	CA	--	--	22,000	--	--
Sepulveda Bl Widening/Priority Ln-Centinelita to Lincoln.....	CA	294,099	--	2,776,000	1,000,000	250,000
Sixth St Viaduct/LA River - Prop C.....	CA	1,773,201	--	--	1,600,000	400,000
Smart Crosswalks - Various Locations Cycle 2.....	CA	--	--	--	--	--
Smart Crosswalks - Various Locations Cycle 3.....	CA	--	--	--	--	--
Smart Crosswalks Cycle 5 - 52nd Street Elementary School.....	CA	--	85,980	--	--	--
Smart Crosswalks Cycle 5 - Adams Middle School.....	CA	--	257,582	--	--	--
Smart Crosswalks Cycle 5 - Clover Elementary School.....	CA	--	101,657	--	--	--
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv.....	CA	--	--	48,000	96,000	120,000
Soto St Bridge .....	CA	36,415	36,415	--	22,100	34,000
Speed Feedback Signs OTS.....	CA	75,241	75,241	2,400	--	--
Sunset Junction Transit Plaza.....	CA	--	--	38,000	213,600	267,000
Upgrade Access Sylmar/San Fernando Metrolink Station.....	CD	5,275	5,275	2,200	--	--
Valley Blvd Grade Separation Ph I & II - Caltrans.....	CA	--	--	--	3,837,674	--
Valley Blvd Grade Separation - UPTracks Mariana Ave.....	CA	2,694,595	852,078	172,000	--	--
Vanowen Street Bridge Widening and Replacement.....	CA	--	--	258,000	--	--
Vermont Ave Bridge Widening Northbound Access to FWY 101....	CA	--	--	1,017,000	1,062,750	1,635,000
Victory Blvd. Widening Topanga Canyon to De Soto.....	CA	--	7,576,000	191,000	256,100	394,000
Washington Blvd. Transit Enhancements.....	CA	--	--	346,000	--	--
West 3rd Street Pedestrian Improvements.....	CA	--	649,000	120,000	85,431	11,165
Westchester Area ITS Project.....	CA	38,952	38,952	140,000	394,000	--
WiFi on the Gold Line.....	CA	--	--	39,000	--	--
Wilshire Blvd. Corridor Improvements - Selby to Comstock	CA	--	--	354,000	733,200	1,128,000
Winnetka Ave Bridge Widening and Rehabilitation.....	CA	--	--	505,000	--	--
Total Transportation		\$ 34,873,040	\$ 46,122,334	\$ 23,904,033	\$ 162,344,845	\$ 30,069,325
<b>Zoo</b>						
State Prop. 12 - Murray-Hayden (Zoos & Aquariums).....	DC	\$ 212,347	\$ --	\$ --	\$ --	\$ --
Total Zoo		\$ 212,347	\$ --	\$ --	\$ --	\$ --
Subtotal Budgetary Departments		\$ 356,723,237	\$ 434,470,481	\$ 48,504,323	\$ 557,341,630	\$ 60,872,809
<b>Library</b>						
California State Public Library Foundation.....	DB	\$ 1,377,552	\$ 1,439,984	\$ --	\$ 1,400,621	\$ --
CLSA - Literacy Matching Funds.....	DB	161,627	183,407	--	141,000	--
First Source.....	DB	313,500	313,500	--	--	--
Total Library		\$ 1,852,679	\$ 1,936,891	\$ --	\$ 1,541,621	\$ --
<b>Recreation &amp; Parks</b>						
Retired Senior Volunteer Program (RSVP).....	EG	\$ 145,022	\$ 147,558	\$ 117,500	\$ 147,558	\$ 117,500
Summer Food Service Program for Children.....	EG	1,076,072	1,368,824	1,299,167	1,299,167	1,299,167
Latchkey Childcare Program.....	EG	144,891	--	--	--	--
General Childcare Program.....	EG	183,253	7,008	--	--	--
School Age Resource.....	EG	2,133	--	--	--	--
Instructional Materials.....	EG	1,236	--	--	--	--
Facility Repair.....	EG	14,267	12,717	--	15,267	--
Los Angeles Universal Preschool.....	EG	65,637	--	--	--	--
Senior Citizens Multi-Purpose Centers.....	EG	1,389,190	1,389,254	837,000	--	--
Economic Development Initiative Grants.....	DC	--	1,901	--	118,380	--
SAFETEA-LU/CALTRANS.....	DC	--	--	--	100,000	100,000
State Proposition 12 Murray-Hayden (Competitive).....	DC	32,598	573,806	--	--	--
State Proposition 12 Murray-Hayden (Specified).....	DC	576,699	--	--	--	--
State Proposition 12 Youth Soccer.....	DC	300,000	--	--	--	--
State Proposition 40 Youth Soccer.....	DC	--	--	--	100,000	--
State Proposition 40 CA Cultural & Historical Endowment.....	DC	--	--	--	725,625	--
State Proposition 40 Murray-Hayden.....	DC	1,063,769	--	--	--	--
State Proposition 40 Specified.....	DC	1,339,511	5,278,308	--	4,153,800	--
State Proposition 40 Urban Park.....	DC	4,796,026	1,812,460	--	500,000	--
State Proposition 50.....	DC	64,974	677,001	--	1,179,143	--
State Recreational Trails (Multi-year).....	DC	--	46,080	--	73,920	--
State Urban Recreation Cultural Centers.....	DC	30,571	60,231	--	--	--
State Zoos and Aquariums.....	DC	56,419	--	--	--	--
Total Recreation & Parks		\$ 11,282,268	\$ 11,375,148	\$ 2,253,667	\$ 8,412,860	\$ 1,516,667
Subtotal Budgetary, Library, Recreation & Parks		\$ 369,858,184	\$ 447,782,520	\$ 50,757,990	\$ 567,296,111	\$ 62,389,476

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2009-10		2010-11 Estimated		2011-12 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part II-Proprietary Departments</i>							
<b>Airports</b>							
Federal Grants Reimbursed -- LAX.....	CE	\$ 65,313,000	\$ 73,889,000	\$ --	\$ 98,534,000	\$ --	--
Federal Grants Reimbursed -- Ontario.....	CE	--	3,238,000	--	63,000	--	--
Federal Grants Reimbursed -- Van Nuys.....	CE	94,000	3,458,000	--	3,411,000	--	--
Federal Grants Reimbursed -- Palmdale.....	CE	--	--	--	--	--	--
Total Airports		<u>\$ 65,407,000</u>	<u>\$ 80,585,000</u>	<u>\$ --</u>	<u>\$ 102,008,000</u>	<u>\$ --</u>	<u>--</u>
<b>Harbor</b>							
State California Water Resources Control Board.....	BL	\$ 1,612,197	\$ 1,744,386	\$ --	\$ --	\$ --	--
State California Urban Area Security Initiative (UASI) .....	AC	--	1,691	--	150,000	--	--
State Governor's Office, Homeland Security.....	AC	--	12,523,202	--	8,016,955	--	--
Federal U.S. Department of Homeland Security (TSA & FEMA).....	AC	5,937,532	13,614,386	7,379,095	32,098,684	15,799,513	--
Federal U.S. Environmental Protection Agency.....	BL	42,089	118,500	--	1,212,838	--	--
Federal U.S. Small Business Administration.....	EA	--	175,000	2,900	--	--	--
Federal Department of Transportation.....	CA	--	--	--	2,000,000	500,000	--
Total Harbor		<u>\$ 7,591,818</u>	<u>\$ 28,177,165</u>	<u>\$ 7,381,995</u>	<u>\$ 43,478,477</u>	<u>\$ 16,299,513</u>	<u>--</u>
<b>Water &amp; Power</b>							
1994 Northridge Earthquake Hazard Mitigation Grant Program (HMGP) Section 404	BL	\$ 2,109,441	\$ --	\$ --	\$ 5,263,000	\$ --	--
1994 Northridge Earthquake Hazard Mitigation Grant Program (HMGP) Section 404	BL	10,072,471	--	--	--	--	--
CA Dept. of Public Health, Base SRF - River Supply Conduit Lower Reach Unit 4	BL	--	--	--	1,000,000	--	--
CA Dept. of Public Health, Base SRF - Santa Ynez Floating Cover	BL	--	--	--	1,000,000	--	--
CA Dept. of Water Resources - Groundwater Management.....	BL	--	127,000	68,000	123,000	--	--
CA Dept. of Water Resources - Various Conserv. Projs.....	BL	10,000	210,000	210,000	--	--	--
CA Office of Homeland Security Urban Area Security Initiative	BL	797,000	--	--	--	--	--
CA State Homeland Security Grant Program.....	BL	100,000	--	--	--	--	--
FEMA - 2007 Freeze Grant (Extreme Cold Temperatures).....	BL	--	--	--	221,000	74,000	--
FEMA - February 2005 Storm.....	BL	1,000	--	--	91,000	--	--
FEMA - February 2005 Storm.....	BL	6,000	--	--	1,482,000	--	--
FEMA - Nov 2008 Wildfires (Sayre Fires).....	BL	38,000	37,000	--	27,000	--	--
1994 Northridge Earthquake Repairs & Haz Mitigation (HM Section 406) Power	BL	864,000	3,530,000	--	--	--	--
So. Coast Air Quality Mgmt District - MSRC Retrofit Prog.....	BL	--	175,000	1,200,000	2,300,000	--	--
State Water Resources Control Board - Watershed Grant Program	BL	--	50,000	162,322	747,000	1,129,000	--
U.S. Dept. of Agriculture-Natural Resources Conservation Svc	BL	1,204,000	--	--	--	--	--
U.S. EPA - O&M Aeration Facility Assistance.....	BL	371,743	505,203	56,133	505,203	56,133	--
FEMA-1998 El Nino Storms - Water & Power.....	BL	--	332,000	--	--	--	--
FEMA-October 2003 Wild Fires - Power.....	BL	--	--	--	1,820,000	--	--
FEMA-2007 Griffith Park Fire - Water & Power.....	BL	--	6,000	--	--	--	--
FEMA-2007 Inyo Complex Fire - Water.....	BL	--	12,000	--	--	--	--
FEMA-2007 California Wild Fires - Power.....	BL	77,000	--	--	--	--	--
FEMA-2008 Merick and Sesnon Wild Fires - Water & Power.....	BL	--	21,000	--	--	--	--
FEMA-January 2010 Winter Storms - Power.....	BL	--	23,000	--	--	--	--
U.S. Bureau of Reclamation - Groundwater Replenishment.....	BL	--	88,044	246,725	510,000	1,429,000	--
U.S. EPA - Elysian Park Water Recycling Project.....	BL	--	--	--	485,000	397,000	--
Total Water & Power		<u>\$ 15,650,655</u>	<u>\$ 5,116,247</u>	<u>\$ 1,943,180</u>	<u>\$ 15,574,203</u>	<u>\$ 3,085,133</u>	<u>--</u>
Total Proprietary Departments		<u>\$ 88,649,473</u>	<u>\$ 113,878,412</u>	<u>\$ 9,325,175</u>	<u>\$ 161,060,680</u>	<u>\$ 19,384,646</u>	<u>--</u>
Total City of Los Angeles		<u>\$ 458,507,657</u>	<u>\$ 561,660,932</u>	<u>\$ 60,083,165</u>	<u>\$ 728,356,791</u>	<u>\$ 81,774,122</u>	<u>--</u>

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

### Distribution of 2011-12 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
AB	Legal Prosecution	\$ 3,100,119	\$ 553,468	\$ 3,653,587
AC	Crime Control	134,560,174	3,787,051	138,347,225
AL	Local Emergency Planning Response	26,380,000	380,000	26,760,000
BF	Wastewater Collection, Treatment & Disposal	10,526,758	13,286,953	23,813,711
BL	Environmental Quality	4,156,310	1,091,720	5,248,030
CA	Street & Highway Transportation	106,850,277	16,767,963	123,618,240
CD	Mass Transit	55,494,568	13,301,362	68,795,930
DA	Arts & Cultural Opportunities	100,000	--	100,000
DB	Educational Opportunities	1,576,621	15,000	1,591,621
DC	Capital	6,950,868	100,000	7,050,868
EA	Economic Opportunities & Development	104,328,388	6,285,350	110,613,738
EB	Employment Opportunities	42,470,000	--	42,470,000
EG	Human Services	59,558,412	6,820,609	66,379,021
FC	Administrative	11,243,616	--	11,243,616
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 567,296,111</b>	<b>\$ 62,389,476</b>	<b>\$ 629,685,587</b>
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 40,265,639	\$ 15,799,513	\$ 56,065,152
AL	Local Emergency Planning Response	--	--	--
BL	Environmental Quality	16,787,041	3,085,133	19,872,174
CE	Air Transport	102,008,000	--	102,008,000
CA	Street & Highway Transportation	2,000,000	500,000	2,500,000
EA	Economic Opportunities & Development	--	--	--
<b>Subtotal Proprietary</b>		<b>\$ 161,060,680</b>	<b>\$ 19,384,646</b>	<b>\$ 180,445,326</b>
<b>Total City of Los Angeles</b>		<b>\$ 728,356,791</b>	<b>\$ 81,774,122</b>	<b>\$ 810,130,913</b>

### Distribution of 2011-12 Grants by Source

<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
F	Federal Grants	\$ 247,048,783	\$ 28,875,084	\$ 275,923,867
F/S	Federal Grants with State as Pass-through	218,461,835	29,043,586	247,505,421
F/C	Federal Grants with County as Pass-through	213,600	267,000	480,600
S	State Grants	100,822,994	4,203,806	105,026,800
S/C	State Grants with County as Pass-through	388,164	--	388,164
O	Other	360,735	--	360,735
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 567,296,111</b>	<b>\$ 62,389,476</b>	<b>\$ 629,685,587</b>
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 144,082,725	\$ 18,181,646	\$ 162,264,371
F/S	Federal Grants with State as Pass-through	8,091,000	74,000	8,165,000
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	8,886,955	1,129,000	10,015,955
<b>Subtotal Proprietary Departments</b>		<b>\$ 161,060,680</b>	<b>\$ 19,384,646</b>	<b>\$ 180,445,326</b>
<b>Total City of Los Angeles</b>		<b>\$ 728,356,791</b>	<b>\$ 81,774,122</b>	<b>\$ 810,130,913</b>

# FEDERAL AND STATE GRANT FUNDING ESTIMATES

## Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 32nd Year (4/06-3/07)	Program 33rd Year (4/07-3/08)	Program 34th Year (4/08-3/09)	Program 35th Year (4/09-3/10)	Program 36th Year (4/10-3/11)	Program 37th Year <sup>1</sup> (4/11-3/12)
Aging	\$ 2,250,791	\$ 1,559,216	\$ 2,046,274	\$ 2,038,738	\$ 2,038,738	\$ 1,907,119
Building and Safety	2,394,590	2,256,880	2,319,746	2,057,462	2,057,462	1,748,843
Community Development						
- Administration	13,622,076	12,767,527	11,218,678	12,171,063	11,931,601	11,243,614
- Computer Services	--	--	--	--	--	--
- Human Services (includes facilities)	30,708,624	32,061,363	26,443,232	24,027,618	29,439,136	21,780,878
- Human Services - unallocated	--	--	--	--	--	--
- Economic Development	7,911,080	10,522,846	4,874,122	7,198,891	10,493,736	11,936,146
- UDAG Swap for LA's BEST	--	--	--	--	--	--
Subtotal CDD	<u>\$ 52,241,780</u>	<u>\$ 55,351,736</u>	<u>\$ 42,536,032</u>	<u>\$ 43,397,572</u>	<u>\$ 51,864,473</u>	<u>\$ 44,960,638</u>
Controller	\$ 78,602	\$ 80,371	\$ --	\$ --	\$ --	\$ --
City Administrative Officer	--	15,000	15,000	15,000	15,000	15,000
City Attorney	1,849,818	1,855,528	1,932,285	1,999,935	2,034,052	1,788,167
City Clerk	--	--	--	--	--	--
Cultural Affairs	--	--	--	--	1,000,000	142,000
Department on Disability	1,789,888	1,807,041	1,746,575	1,472,213	1,715,839	1,659,986
Housing	--	--	--	--	--	--
- Administration	3,714,765	4,298,347	3,841,432	3,841,432	4,596,637	4,596,637
- Program	24,943,288	27,794,494	23,654,284	23,766,203	18,840,736	17,178,312
- Gen. Fund Swap with AHTF	1,206,418	--	--	--	--	--
Subtotal Housing	<u>\$ 29,864,471</u>	<u>\$ 32,092,841</u>	<u>\$ 27,495,716</u>	<u>\$ 27,607,635</u>	<u>\$ 23,437,373</u>	<u>\$ 21,774,949</u>
Human Relations Commission	\$ 12,500	\$ --	\$ --	\$ --	\$ --	\$ --
Information Technology Agency	--	--	--	--	--	--
Mayor (MOED)	--	--	--	--	--	--
Mayor	--	--	1,209,250	1,209,250	1,124,881	1,749,760
Planning	193,007	197,350	--	--	--	--
Public Works (Includes all Bureaus)	4,596,982	6,229,056	4,956,188	4,130,996	6,510,996	5,071,996
Library	--	--	--	--	--	--
Recreation & Parks	1,546,351	1,357,189	2,867,189	1,617,189	1,857,189	2,901,470
Reimbursement if projects are preprogrammed	--	--	--	--	--	--
Neighborhood Block Grant (TNI)	2,087,211	--	--	--	--	--
Transportation	--	--	--	--	250,000	--
Zoo	--	--	--	--	--	--
Subtotal City Departments	<u>\$ 98,905,991</u>	<u>\$ 102,802,208</u>	<u>\$ 87,124,255</u>	<u>\$ 85,545,990</u>	<u>\$ 93,906,003</u>	<u>\$ 83,719,928</u>
Community Redevelopment Agency	\$ 800,000	\$ 1,000,000	\$ 2,175,784	\$ 1,107,532	\$ --	\$ --
Housing Authority	631,146	631,146	565,053	566,032	334,032	275,000
L.A. Homeless Services Authority	7,351,662	9,434,295	7,551,619	6,448,431	9,476,520	8,969,145
Various/Other	--	--	--	--	--	1,500,000
Subtotal Other Agencies	<u>\$ 8,782,808</u>	<u>\$ 11,065,441</u>	<u>\$ 10,292,456</u>	<u>\$ 8,121,995</u>	<u>\$ 9,810,552</u>	<u>\$ 10,744,145</u>
Total City	<u>\$ 107,688,799</u>	<u>\$ 113,867,649</u>	<u>\$ 97,416,711</u>	<u>\$ 93,667,985</u>	<u>\$ 103,716,555</u>	<u>\$ 94,464,073</u>

Notes:

<sup>1</sup> Funding amounts are subject to change pending the determination of the 2012 Federal allocation.

SECTION 6



2011-12

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**Functional Distributions**  
of the budgets shown in this document



**CONSOLIDATED FUNCTIONAL DISTRIBUTION**  
of the  
**Budgets of All Departments of City Government**  
**Showing the Economic Impact of the City's Budget**  
for the Fiscal Year 2011-12

Function	Budgets 2009-10	Budgets 2010-11	Budgets 2011-12
<b>A. Community Safety</b>			
Total General Budget.....	\$ 2,814,713,756	\$ 2,996,373,378	\$ 3,083,340,588
Grant and Other Funds.....	196,797,560	180,324,145	204,305,932
Pension and Retirement Funds:			
Earnings.....	394,378,083	319,994,530	310,857,818
Member Contributions.....	138,751,532	137,807,090	139,079,230
	<u>\$ 3,544,640,931</u>	<u>\$ 3,634,499,143</u>	<u>\$ 3,737,583,568</u>
<b>B. Home and Community Environment</b>			
Total General Budget.....	\$ 1,823,021,236	\$ 1,761,395,238	\$ 1,845,008,172
Grant and Other Funds.....	11,889,778	9,783,907	31,470,109
Water Supply .....	1,991,784,181	2,079,971,332	1,901,556,522
Power Supply .....	4,922,930,229	4,849,852,680	4,432,807,200
Pension and Retirement Funds:			
Earnings.....	(144,066,463)	432,560,048	666,042,690
Member Contributions.....	82,943,195	83,479,690	92,724,068
	<u>\$ 8,688,502,156</u>	<u>\$ 9,217,042,895</u>	<u>\$ 8,969,608,761</u>
<b>C. Transportation</b>			
Total General Budget.....	\$ 826,738,183	\$ 963,420,656	\$ 874,256,459
Grant and Other Funds.....	86,044,510	44,775,752	266,352,845
Air Transportation .....	3,328,928,000	4,408,590,000	4,950,577,000
Pension and Retirement Funds:			
Earnings.....	45,813,171	43,330,424	45,288,533
Member Contributions.....	18,615,537	18,126,636	19,591,449
	<u>\$ 4,306,139,401</u>	<u>\$ 5,478,243,468</u>	<u>\$ 6,156,066,286</u>
<b>D. Cultural, Educational &amp; Recreational Services</b>			
Total General Budget.....	\$ 447,097,674	\$ 455,156,789	\$ 452,265,750
Grant and Other funds.....	83,760,373	56,462,561	53,730,968
Pension and Retirement Funds:			
Earnings.....	43,110,616	37,636,515	39,572,403
Member Contributions.....	19,464,178	15,331,215	16,661,622
	<u>\$ 593,432,841</u>	<u>\$ 564,587,080</u>	<u>\$ 562,230,743</u>
<b>E. Human Resources, Economic Assistance &amp; Development</b>			
Total General Budget.....	\$ 151,812,666	\$ 199,908,054	\$ 164,490,524
Grant and Other funds.....	196,658,962	211,872,847	206,356,800
Harbor Service .....	1,132,812,022	909,585,784	982,940,790
Pension and Retirement Funds:			
Earnings.....	5,648,036	5,517,109	5,812,110
Member Contributions.....	2,550,054	2,247,391	2,447,139
	<u>\$ 1,489,481,740</u>	<u>\$ 1,329,131,185</u>	<u>\$ 1,362,047,363</u>
<b>F. General Administration and Support</b>			
Total General Budget.....	\$ 821,406,486	\$ 372,977,655	\$ 485,099,017
Grant and Other Funds.....	11,283,430	11,931,601	11,243,616
Pension and Retirement Funds:			
Earnings.....	54,652,256	51,101,538	52,781,744
Member Contributions.....	24,675,157	20,816,185	22,223,302
	<u>\$ 912,017,329</u>	<u>\$ 456,826,979</u>	<u>\$ 571,347,679</u>
Subtotal City Government.....	\$ 19,534,214,398	\$ 20,680,330,750	\$ 21,358,884,400
Less Interdepartmental Transactions.....	(876,912,925)	(923,313,422)	(829,434,072)
Total City Government.....	<u>\$ 18,657,301,473</u>	<u>\$ 19,757,017,328</u>	<u>\$ 20,529,450,328</u>

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2010-11 Appropriations and Allocated funds" exhibit also shown in this Section. 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 2011-12 APPROPRIATIONS

Code Function	Operating Budget	Other Allocated Costs	Capital Improvements	Bond Redemption and Interest	Total General Budget
A Community Safety.....	\$ 1,903,784,332	\$ 1,179,556,257	\$ --	\$ --	\$ 3,083,340,589
B Home and Community Environment.....	1,440,616,806	404,391,367	--	--	1,845,008,173
C Transportation.....	662,173,575	212,082,884	--	--	874,256,459
D Cultural, Educational and Recreational Services.....	286,162,650	166,103,100	--	--	452,265,750
E Human Resources, Economic Assistance and Development.....	138,923,305	25,567,219	--	--	164,490,524
F General Administration and Support.....	<u>2,472,799,842</u>	<u>(1,987,700,827)</u>	--	--	<u>485,099,015</u>
Total.....	<u>\$ 6,904,460,510</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 6,904,460,510</u>

This tabulation represents a distribution of the 2010-11 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages of Section 2 of the document.

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 of this document.

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 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.



**FUNCTIONAL DISTRIBUTION OF 2011-12 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Other Allocated Costs Applied</b>	<b>Capital Improvements*</b>	<b>Bond Redemption and Interest*</b>	<b>Total General Budget</b>	<b>Grant and Other Funds**</b>	<b>Total Funds Allocated</b>
A	COMMUNITY SAFETY							
AA	Animal Control	21,029,848	29,735,922	-	-	50,765,770	-	50,765,770
AB	Legal Prosecution	54,165,507	29,716,157	-	-	83,881,664	3,100,119	86,981,783
AC	Crime Control	1,191,660,437	798,621,686	-	-	1,990,282,123	174,825,813	2,165,107,936
AE	Support of the Police Department	30,735,336	(30,735,336)	-	-	-	-	-
AF	Fire Control	373,367,537	240,528,070	-	-	613,895,607	-	613,895,607
AH	Public Assistance	132,807,338	75,728,180	-	-	208,535,518	-	208,535,518
AJ	Lighting of Streets	72,715,118	34,293,195	-	-	107,008,313	-	107,008,313
AK	Public Utility Regulation	10,498,235	(1,001,323)	-	-	9,496,912	-	9,496,912
AL	Local Emergency Planning and Response	16,804,975	2,669,706	-	-	19,474,681	26,380,000	45,854,681
	<b>TOTAL COMMUNITY SAFETY</b>	<b>\$ 1,903,784,331</b>	<b>\$ 1,179,556,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,083,340,588</b>	<b>\$ 204,305,932</b>	<b>\$ 3,287,646,520</b>
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	119,140,754	18,477,152	-	-	137,617,906	-	137,617,906
BB	City Planning and Zoning	29,153,401	15,055,848	-	-	44,209,249	-	44,209,249
BC	Blight Identification and Elimination	63,515,464	42,569,619	-	-	106,085,083	-	106,085,083
BD	Public Improvements	13,855,586	6,826,985	-	-	20,682,571	-	20,682,571
BE	Stormwater Management	14,863,164	48,332,165	-	-	63,195,329	-	63,195,329
BF	Wastewater Collection, Treatment and Disposal	695,149,126	36,136,556	-	-	731,285,682	10,526,758	741,812,440
BH	Solid Waste Collection and Disposal	426,872,885	195,528,643	-	-	622,401,528	-	622,401,528
BI	Aesthetic and Clean Streets and Parkways	23,285,238	23,238,371	-	-	46,523,609	-	46,523,609
BL	Environmental Quality	16,198,625	(6,923,289)	-	-	9,275,336	20,943,351	30,218,687
BM	Neighborhood Improvement	10,081,961	1,456,390	-	-	11,538,351	-	11,538,351
BN	Housing	28,500,601	23,692,927	-	-	52,193,528	-	52,193,528
	<b>TOTAL HOME &amp; COMMUNITY ENVIRONMENT</b>	<b>\$ 1,440,616,805</b>	<b>\$ 404,391,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,845,008,172</b>	<b>\$ 31,470,109</b>	<b>\$ 1,876,478,281</b>

**FUNCTIONAL DISTRIBUTION OF 2011-12 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Other Allocated Costs Applied</b>	<b>Capital Improvements*</b>	<b>Bond Redemption and Interest*</b>	<b>Total General Budget</b>	<b>Grant and Other Funds**</b>	<b>Total Funds Allocated</b>
C	TRANSPORTATION							
CA	Street and Highway Transportation	396,526,355	(155,303,797)	-	-	241,222,558	108,850,277	350,072,835
CB	Parking Facilities	51,694,801	(27,667,299)	-	-	24,027,502	-	24,027,502
CC	Traffic Control	210,517,071	383,904,744	-	-	594,421,815	-	594,421,815
CD	Mass Transit	3,435,348	11,149,236	-	-	14,584,584	55,494,568	70,079,152
CE	Air Transport	-	-	-	-	-	102,008,000	102,008,000
	<b>TOTAL TRANSPORTATION</b>	<b>\$ 662,173,575</b>	<b>\$ 212,082,884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 874,256,459</b>	<b>\$ 266,352,845</b>	<b>\$ 1,140,609,304</b>
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	24,051,127	6,688,540	-	-	30,739,667	100,000	30,839,667
DB	Educational Opportunities	94,064,007	60,556,794	-	-	154,620,801	7,977,242	162,598,043
DC	Recreational Opportunities	168,047,516	98,857,766	-	-	266,905,282	45,653,726	312,559,008
	<b>TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES</b>	<b>\$ 286,162,650</b>	<b>\$ 166,103,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,265,750</b>	<b>\$ 53,730,968</b>	<b>\$ 505,996,718</b>
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	104,852,766	18,118,898	-	-	122,971,664	104,328,388	227,300,052
EB	Employment Opportunities	14,495,088	1,338,345	-	-	15,833,433	42,470,000	58,303,433
EF	Social Empowerment Policy	-	-	-	-	-	-	-
EG	Human Services	19,575,451	6,109,976	-	-	25,685,427	59,558,412	85,243,839
	<b>TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT</b>	<b>\$ 138,923,305</b>	<b>\$ 25,567,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,490,524</b>	<b>\$ 206,356,800</b>	<b>\$ 370,847,324</b>

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**FUNCTIONAL DISTRIBUTION OF 2011-12 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Other Allocated Costs Applied</b>	<b>Capital Improvements*</b>	<b>Bond Redemption and Interest*</b>	<b>Total General Budget</b>	<b>Grant and Other Funds**</b>	<b>Total Funds Allocated</b>
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	23,232,477	11,655,880	-	-	34,888,357	-	34,888,357
FB	Legislative	108,655,042	(54,035,948)	-	-	54,619,094	-	54,619,094
FC	Administrative	10,809,847	5,971,520	-	-	16,781,367	11,243,616	28,024,983
FD	Legal Services	91,652,387	(24,606,209)	-	-	67,046,178	-	67,046,178
FE	Personnel Services	583,555,747	(581,237,609)	-	-	2,318,138	-	2,318,138
FF	Financial Operations	60,296,933	31,109,978	-	-	91,406,911	-	91,406,911
FG	Public Works Administration	35,700,368	23,512,927	-	-	59,213,295	-	59,213,295
FH	Public Buildings and Facilities	159,928,641	(136,352,492)	-	-	23,576,149	-	23,576,149
FI	Other General Administration and Support	45,236,940	84,676,432	-	-	129,913,372	-	129,913,372
FJ	Pensions and Retirement	87,529,621	(87,529,621)	-	-	-	-	-
FK	Unappropriated Balance	16,003,000	(16,003,000)	-	-	-	-	-
FL	Debt Service	1,063,093,954	(1,063,093,954)	-	-	-	-	-
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	4,228,692	1,107,464	-	-	5,336,156	-	5,336,156
FP	Technology Services	54,444,702	(54,444,702)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	102,620,301	(102,620,301)	-	-	-	-	-
FR	Supply Services and Standards	21,074,614	(21,074,614)	-	-	-	-	-
FS	Mail Services	4,736,578	(4,736,578)	-	-	-	-	-
<b>TOTAL GENERAL ADMINISTRATION AND SUPPORT</b>		<b>\$ 2,472,799,844</b>	<b>\$ (1,987,700,827)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 485,099,017</b>	<b>\$ 11,243,616</b>	<b>\$ 496,342,633</b>
<b>TOTAL</b>		<b>\$ 6,904,460,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,904,460,510</b>	<b>\$ 773,460,270</b>	<b>\$ 7,677,920,780</b>

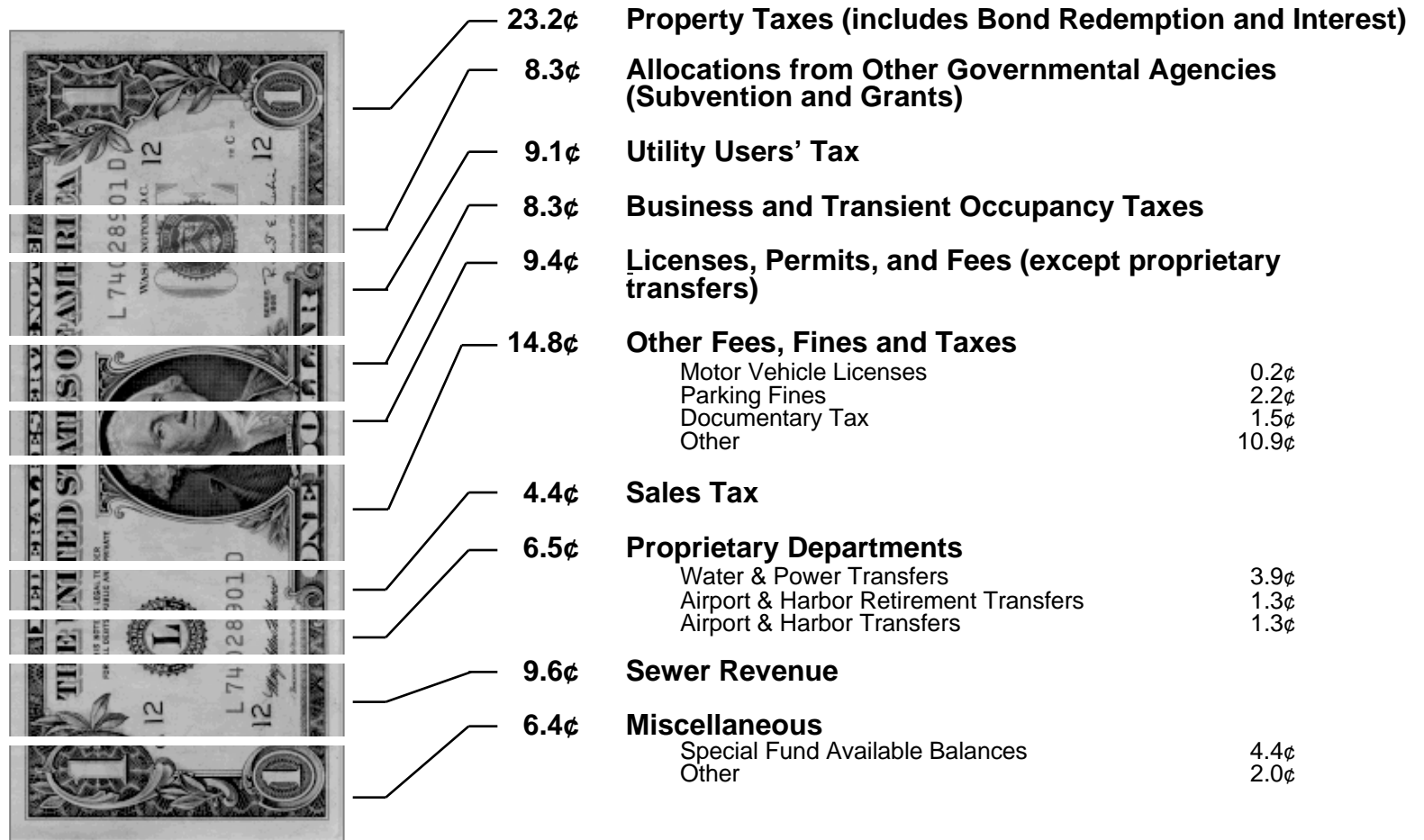
In some instances columns or rows may not total the exact amounts shown due to rounding.

\*Appropriations for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

\*\*See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$470,251,212). 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 Special Recreation and Parks Capital Projects and departmental receipts under control of the Recreation and Parks and Library departments.

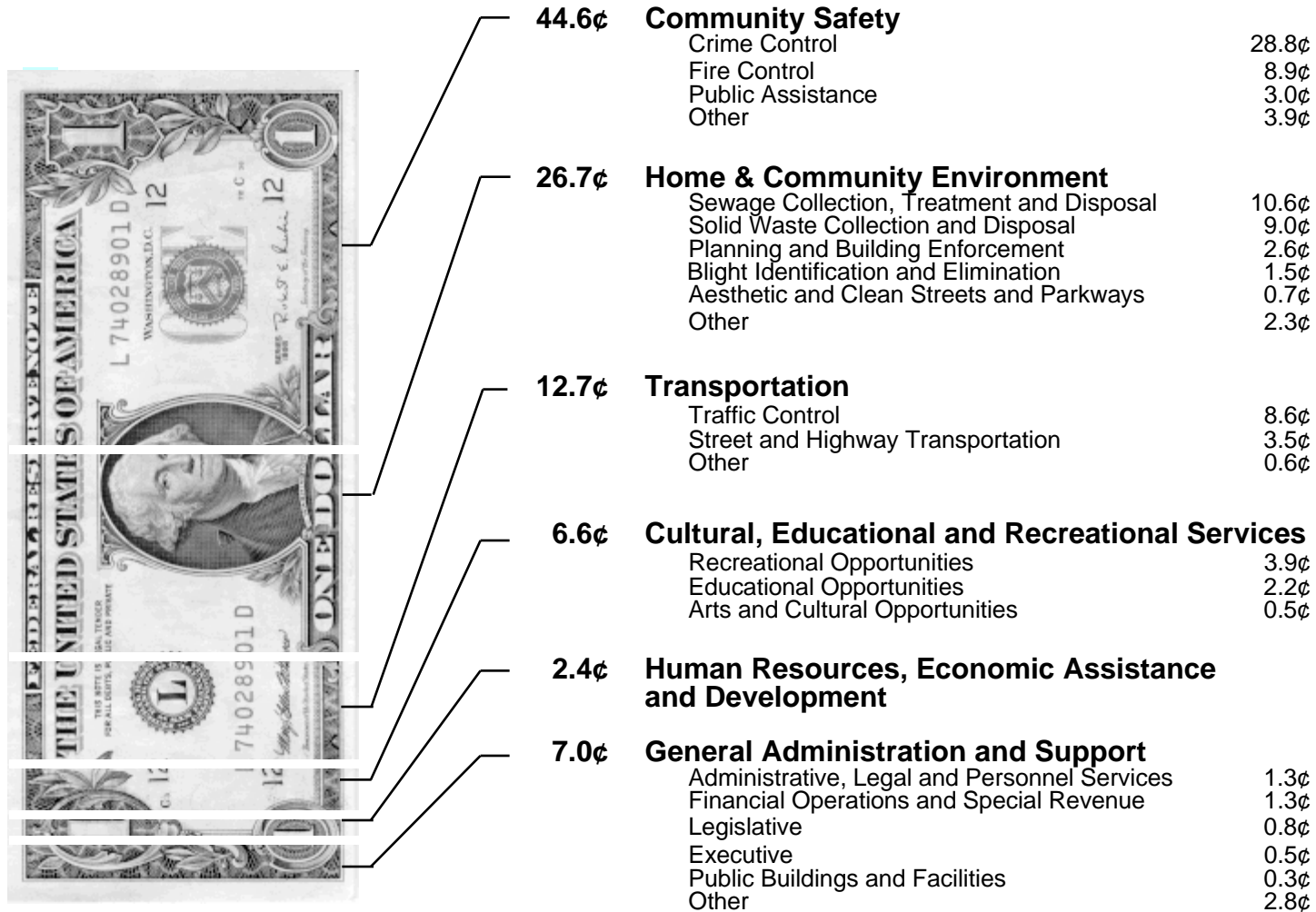
# The 2011-12 Budget Dollar

## Where the Money Comes From

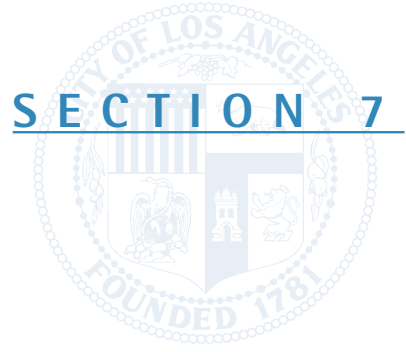


# The Budget Dollar 2011-12 Proposed Budget

## How the Money Is Used







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2011-12

Community Redevelopment Agency





## COMMUNITY REDEVELOPMENT AGENCY

The Community Redevelopment Agency of Los Angeles is a nonprofit organization, created by the City of Los Angeles to remove blight in accordance with Section 33000 of the California Health and Safety Code. Blight is defined as conditions constituting either physical, social or economic liabilities that require development in the interest of the health, safety and general welfare of the people of the community. Redevelopment is defined as the planning, development, re-planning, redesign, clearance, reconstruction or the rehabilitation, or any combination of these, of all or part of a blighted area, and the provision of such a residential, commercial, industrial, public or other structures or spaces as are appropriate or necessary in the interest of the general welfare, including recreational and other facilities.

The California Health and Safety Code authorizes municipal agencies to form redevelopment areas and agencies. The local legislative body is required to approve the annual budgets and their amendments of such redevelopment agencies, when the local legislative body is not the redevelopment agency. Mayor and Council instructed the City Administrative Officer to incorporate by attachment the Budget of the Community Redevelopment Agency of Los Angeles within the Mayor's Annual Proposed Budget, beginning in fiscal year 1987-88. On July 13, 1990, Council adopted Ordinance No. 166071 detailing procedures for adoption of the CRA budget. On March 10, 2011, the City of Los Angeles and the Community Redevelopment Agency executed a Cooperation Agreement for Payment of approximately \$930 million for Costs Associated with Certain CRA Funded Capital Improvements, Public Improvements and Affordable Housing Projects.

Amounts shown under "Estimated Expenditures 2010-11" consist of 2010-11 resources to be spent during 2010-11 through 2011-12. Administrative Budget appropriations are included within the Project Program Budget.

The Community Redevelopment Agency's 2011-12 Budget is detailed below, as amended by the Board of Commissioners as of April 2011. The Agency has provided an estimate of 2011-12 administrative and budget costs.

Expenditures 2009-10	Current Budget 2010-11	Estimated Expenditures 2010-11	Budget Estimate 2011-12
<b>EXPENDITURES AND APPROPRIATIONS*</b>			
<b>ADMINISTRATIVE BUDGET</b>			
\$ 26,885,260	\$ 24,968,345	\$ 27,129,000	
<u>10,694,656</u>	<u>11,235,755</u>	<u>9,443,000</u>	General ..... \$ 25,197,777
			Benefits..... <u>11,762,323</u>
<u>\$ 37,579,916</u>	<u>\$ 36,204,100</u>	<u>\$ 36,572,000</u>	Total Salaries..... \$ <u>36,960,100</u>
<b>EXPENSE</b>			
\$ 35,124	\$ 81,000	\$ 18,000	Travel and Meetings..... \$ 90,000
416,596	555,877	324,000	General Supplies..... 460,700
353,147	566,631	305,000	Public Information and Printing..... 542,300
493,039	670,517	399,000	Other Employee..... 628,000
2,154,946	2,859,887	1,593,000	Contractual Services..... 1,495,300
134,727	840,159	456,000	Legal..... 278,000
<u>5,333,002</u>	<u>9,265,383</u>	<u>6,298,000</u>	Facilities and Other Expenses..... <u>6,786,000</u>
<u>\$ 8,920,581</u>	<u>\$ 14,839,454</u>	<u>\$ 9,393,000</u>	Total Expense..... \$ <u>10,280,300</u>
<b>EQUIPMENT</b>			
\$ 1,768,601	\$ 2,126,505	\$ 1,417,000	Equipment..... \$ <u>1,844,000</u>
<u>\$ 1,768,601</u>	<u>\$ 2,126,505</u>	<u>\$ 1,417,000</u>	Total Equipment..... \$ <u>1,844,000</u>
<u>\$ 48,269,098</u>	<u>\$ 53,170,059</u>	<u>\$ 47,382,000</u>	Total Administrative..... \$ <u>49,084,400</u>

## COMMUNITY REDEVELOPMENT AGENCY

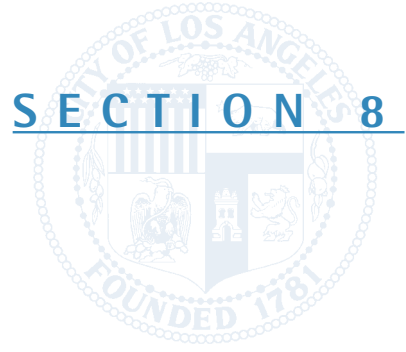
Expenditures 2009-10	Current Budget 2010-11	Estimated Expenditures 2010-11	Budget Estimate 2011-12
<b>EXPENDITURES AND APPROPRIATIONS (Continued)</b>			
<b>PROJECT PROGRAM BUDGET</b>			
\$ 7,924,836	\$ 29,953,712	\$ 9,519,000	\$ 17,278,400
2,413,348	4,271,793	1,687,000	4,122,400
787,649	2,363,418	818,000	1,908,600
27,333,824	85,197,503	35,485,000	63,572,300
483,304	383,300	3,171,000	--
4,616,073	22,125,102	9,281,000	15,208,700
6,765,958	23,223,795	10,631,000	11,142,900
11,210,459	53,075,163	9,710,000	11,337,900
439,942	1,376,999	1,110,000	--
5,660,889	6,562,878	4,408,000	2,871,800
2,113,132	5,832,971	5,976,000	365,000
39,188,905	34,211,226	26,134,000	16,579,200
7,161,577	10,834,043	3,102,000	4,600,500
1,541,981	4,964,441	1,363,000	4,805,000
10,005,068	26,825,183	7,235,000	23,990,100
4,175,660	10,050,488	3,944,000	9,512,200
20,555,153	106,728,414	42,596,000	78,065,100
1,871,774	9,313,343	1,788,000	8,995,000
4,368,710	15,324,354	3,634,000	14,646,600
2,637,151	7,954,265	2,490,000	3,594,000
4,850,418	20,587,428	10,230,000	7,799,900
5,541,151	9,855,291	3,147,000	7,301,000
3,241,366	8,639,614	2,360,000	8,269,600
19,394,506	46,718,875	23,112,000	28,984,800
4,206,310	12,268,881	4,739,000	5,996,700
27,034,622	83,915,268	14,983,000	67,055,000
1,699,290	4,369,715	1,509,000	2,597,400
3,274,734	15,237,943	3,032,000	10,190,900
24,294,446	65,751,881	14,053,000	46,958,200
2,190,865	3,942,276	2,127,000	2,599,700
1,701,301	3,897,357	983,000	2,270,500
1,719,827	3,837,671	1,904,000	1,629,000
3,970,412	6,108,058	1,500,000	4,785,200
10,231,222	20,358,448	5,887,000	10,684,000
18,228,418	85,984,704	35,247,000	50,914,600
<b>\$ 292,834,281</b>	<b>\$ 852,045,801</b>	<b>\$ 308,895,000</b>	<b>\$ 550,632,200</b>
			Total Project Program Expenditures.....

## COMMUNITY REDEVELOPMENT AGENCY

Expenditures 2009-10	Current Budget 2010-11	Estimated Expenditures 2010-11			Budget Estimate 2011-12
<b>EXPENDITURES BY CATEGORY</b>					
\$ 56,502,090	\$ 221,690,774	\$ 67,025,000	Housing.....	\$	117,308,400
2,882,954	1,115,132	449,000	Mixed Use.....		1,400,000
6,546,655	45,163,909	18,761,000	Community Development.....		10,434,000
49,491,840	154,492,620	56,837,000	Economic Development.....		100,346,500
18,327,713	139,177,661	17,590,000	Public Improvement.....		65,028,500
645,758	5,642,915	293,000	Public Art.....		4,556,100
3,342,774	24,554,353	4,553,000	Strategic Planning.....		13,912,200
673,160	663,547	412,000	Community Participation.....		85,000
154,421,337	259,544,890	142,975,000	Debt Service and Other.....		237,561,500
\$ 292,834,281	\$ 852,045,801	\$ 308,895,000	Total Project Expenditures by Category.....	\$	550,632,200

Expenditures 2009-10	Current Budget 2010-11	Estimated Expenditures 2010-11			Budget Estimate 2011-12
<b>SOURCE OF FUNDS</b>					
\$ 177,450,706	\$ 431,813,717	\$ 186,627,000	Tax Increment (Incl. Debt Service).....	\$	327,447,900
24,344,693	110,151,006	10,029,000	Bond Proceeds.....		67,217,700
54,262,557	187,902,184	57,241,000	Housing Trust.....		105,197,800
36,776,325	122,178,894	54,998,000	Other Funds.....		50,768,800
\$ 292,834,281	\$ 852,045,801	\$ 308,895,000	Total Source of Funds.....	\$	550,632,200





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2011-12

Glossary and Index



## GLOSSARY

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**Appropriation:** A legal authorization to incur obligations and to make expenditures for specific purposes.

**Assessed Valuation:** The valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

**Authorized Positions:** Regular positions authorized in the budget to be employed during the fiscal year.

**Balance Available:** Available cash balances at July 1 in special purpose funds that are projected to be unobligated from prior years which are available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

**Blue Book:** Supplement to the budget that provides financial data and the detail and summary of departmental program changes from the prior budget. Personnel information including the "Detail of Positions and Salaries" is also detailed.

**Board of Commissioners:** Commissioners are appointed by the Mayor, subject to confirmation by the City Council, to manage operations for certain City departments. Each Board consists of five or more members.

**Bond:** A long-term IOU or promise to pay. It is a promise to repay a specific amount of money (the face amount of the bond) on a particular date (the maturity date). Bond proceeds are primarily used to finance capital projects.

**Brown Book:** Supplement to the budget that is comprised of two sections including the "Detail of Positions and Salaries" and "Recommended Changes in Personnel."

**Budget:** A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

**Budget Summary Book:** Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals and budget considerations.

**Bureau:** A major division of the Department of Public Works which is responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains and related improvements. Each bureau is treated as a separate entity in the budget.

**Capital Finance Administration:** A fund established to consolidate lease payments and related costs for all Municipal Improvement Corporation of Los Angeles (MICLA) projects.

**Capital Improvement Expenditure Program:** Expenditures for the acquisition, construction, expansion or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains), and facilities (such as fire and police stations, libraries, and shops).

**Certificate of Participation:** A certificate of participation (which looks very much like a bond) represents an undivided interest in the payments made by a public agency pursuant to a lease financing (or an installment purchase agreement).

**Comprehensive Annual Financial Report:** The report is the annual publication of the City's financial condition at conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units and presentation of the financial data in conformity with the Adopted Budget.

## GLOSSARY

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**Debt Policy:** The City adopted a formal debt policy in August 1998 and revised it in April 2005. The debt policy establishes guidelines for the structure and management of the City's debt obligations. These guidelines include target and ceiling levels for certain debt ratios to be used for planning purposes as shown in the City Debt Policy Statement Schedule in Section 3 of the budget.

**Debt Service:** The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

**Department:** A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area. The responsibilities are indicated under the heading of its budget. A department often has more than one budgetary program and may have more than one source of funds.

**Department of Airports:** The Department, under its Board of Commissioners, is responsible for management, supervision and control of all airports and airport facilities under the jurisdiction of the City of Los Angeles. It plans, constructs and maintains its own buildings, and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Department of Water and Power:** The Department, under its Board of Commissioners, is responsible for supplying the City and its inhabitants with water and electric energy. This is accomplished 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.

**Encumbrance:** An unpaid obligation incurred for current or future services such as for personal service, materials, equipment and capital improvements.

**Expenditure:** A payment made for cost of services rendered, materials, equipment, and capital improvements.

**Fee:** A charge to the party who only benefits directly from the City's service, such as individual building permit fees.

**Financial Policies:** The City adopted a formal set of financial policies in April 2005 which included updates to existing policies and the addition of new policies to govern several areas of City financial management. The adopted financial policies include the following: Fiscal Policies, Fee Waiver Policy, Capital Improvement Program Funding Policy, Pension and Retirement Funding Policy, Reserve Fund Policy, and Debt Management Policy.

**Fire and Police Pensions:** The Department administers the provisions of the City Charter relative to service, disability and dependents' pensions for members of the Fire and Police Departments and certain Harbor Port 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 of a calendar year and ends on June 30 of the following year.

**Function:** A group of related budgetary programs across organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

**Fund:** A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.



## GLOSSARY

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**General Fund:** The fund for deposit of general receipts which are not restricted, such as property, sales, and business taxes and various fees; also functions as a set of subfunds (primarily by departments) to track appropriations and expenditures.

**General Obligation (G.O.) Bond:** This type of bond is backed by the full faith, credit and taxing power of the City.

**General Obligation Bond Debt Service:** The City is permitted to levy for debt service requirement of general obligation bonds that qualify under Proposition XIII and related amendments.

**Grant:** A contribution by a government or other organization to support a particular function.

**Harbor Department:** The Department, under its Board of Commissioners, is responsible for the management, supervision and control of the Harbor District, operates the Port of Los Angeles, operates a pilotage service, and engages in the leasing of land and production of oil in the District. It constructs and maintains its own facilities, and controls its own funds in accordance with the City Charter. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Los Angeles City Employees' Retirement System:** The Department administers the provisions of the City Charter relative to the retirement, disability and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments and the Department of Water and Power. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

**Modified Cash Budget:** The basis of the general budget recognizing revenues upon receipt and appropriating planned expenditures and obligations for the fiscal year; i.e., revenue is recognized when cash is received, regardless of when it is earned whereas the appropriation is made for the planned operations during the concerned fiscal year.

**Municipal Improvement Corporation of Los Angeles (MICLA):** A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, equipment acquisition, or capital improvements through lease revenue bonds or certificates of participation.

**Program:** A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

**Property Tax (Ad Valorem):** There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

**One Percent:** In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition XIII.

**Proposition XIII:** The State Proposition XIII limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property which has been 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.

## GLOSSARY

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**Related Cost:** A cost necessary for the functioning of a City department as a whole that is budgeted outside that department. Such costs include pensions, various 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 funds can be transferred into the budget for such purposes. Unallocated general revenue and unencumbered general fund appropriations to departments at the close of the fiscal year are transferred into this fund.

**Reserve Fund Policy:** The City adopted a Reserve Fund policy in 1998 which requires the City to maintain a Reserve Fund (unreserved and undesignated) equivalent to two percent of general fund revenues. In April 2005, the Policy was revised to increase the Reserve Fund balance to five percent of general fund revenues over a period of several years. The Reserve Fund is comprised of two accounts - a Contingency Reserve Account and an Emergency Reserve Account. The Contingency Reserve Account is available to cover unexpected expenditures and/or general fund revenue shortfalls upon authorization by the City Council. The Emergency Reserve Account, which is set at a minimum of 2.75 percent of the general fund revenues, may not be utilized for funding unless the Mayor and City Council determine that there is an urgent economic necessity, and conclude that no other viable sources of funds are available. This policy change was recently strengthened through the adoption of Charter Amendment P, in the City's March 8, 2011 municipal election. Charter Amendment P, establishes the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and sets a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment sets an "urgent economic necessity" threshold for when the Emergency Reserve can be spent which requires the approval of at least two-thirds of the City Council and the Mayor.

**Resolution Position Authority:** A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

**Revenue:** Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings, and grants from the State or Federal governments.

**Revenue Bond:** This type of bond is backed only by the revenues from a specific enterprise or project, such as a convention center or sewer fees.

**Revenue Outlook Book:** Supplement to the budget which lists sources of general fund revenue by graphs and pertinent financial data as well as detail of departmental receipts by class and source for each operating department.

**Source of Funds:** The section in the budget of each department or fund indicating how it is being financed whether from the general fund or special purpose funds.

**Special Purpose Funds:** Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3 which lists the expenditure restrictions, revenue available, appropriations and expenditures for three fiscal years.

**Staples Sports Arena:** The Staples Sports Arena is a state of the art 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 toward the project. Pursuant to the Gap Funding Agreement between the City and the Developer, the latter 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.

**Substitute Position Authority:** A position not funded in the budget and approved for filling by a Council action.

## GLOSSARY

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Positions are temporary, usually a year or less, and must be funded through departmental savings.

**Surety:** An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding MICLA issuances.

**Table of Common Acronyms:** Various budget books and documents include common acronyms to provide the reader with account information. Acronyms are provided for each salary account line item; however, general acronyms are provided for expense, equipment, and special account line items.

<u>Acronym</u>	<u>Account Name</u>
EQ	Equipment
EX	Expense
SAN	Salaries, As Needed
SCP	Salaries, Construction Projects
SG	Salaries, General
SGR	Salaries, Grant Reimbursed
SHH	Salaries, Hiring Hall
SHHCP	Salaries, Hiring Hall Construction Projects
SHHFB	Hiring Hall Fringe Benefits
SHHFBCP	Hiring Hall Fringe Benefits --Construction Projects
SHHOT	Salaries, Hiring Hall Overtime
SHHOTCP	Salaries, Hiring Hall Overtime Construction. Projects
SOFF	Overtime-Firefighters
SOFFCS	Overtime-Firefighter Constant Staffing
SOPO	Overtime-Police Officer
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 persons or property for current or permanent benefit, such as special assessments.

**Unappropriated Balance:** A budgetary reserve in the budget to meet contingencies and emergencies as they may arise during the fiscal year.

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