

CITY OF LOS ANGELES FISCAL YEAR 2013-14

BUDGET



AS PRESENTED BY **MAYOR ANTONIO R. VILLARAIGOSA**





Budget for the Fiscal Year 2013-14

as Presented by
Mayor Antonio R. Villaraigosa

2013-14



Technical and Advisory Assistance by the
City Administration Officer – April 2013
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July 1, 2012

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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, 2012.

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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ANTONIO R. VILLARAIGOSA
MAYOR

April 20, 2013

The Honorable Members of the City Council
c/o City Clerk
Room 395, City Hall
Los Angeles, CA 90012

Dear Honorable Members:

As prescribed by the City Charter, I hereby present you with my proposed budget for Fiscal Year 2013-14. This \$7.7 billion spending plan, my eighth and final proposed budget as Mayor, builds upon the significant actions taken to maintain the City's financial health, reinvests in core municipal services, and benefits from an ongoing economic recovery.

The FY 2013-14 proposed budget is balanced, includes no employee furloughs or layoffs, provides a Reserve Fund at greater than 5% of General Fund receipts, and dedicates one-time revenues towards critical infrastructure needs previously deferred due to the financial crisis.

Just three years ago, the City Administrative Officer (CAO) projected more than a \$1 billion deficit for FY 2013-14. The ability of our administration to present a responsibly balanced budget that includes surplus revenue investments is the result of progress we have made together in cutting costs, creating a more efficient city government and realizing the benefit of increasing city revenues. Over the last three years, the projected \$1.07 billion deficit was reduced to \$216 million in part by:

- \$222 million in departmental cuts
- \$83 million in additional salary savings
- \$263 million in pension savings
- \$61 million in benefits and workers' compensation savings
- \$177 million in General Fund revenue growth

Building on this foundation of fiscal responsibility, my proposed budget closes the previously projected \$216 million deficit for next fiscal year through revenue growth and on-going expenditure reductions. If this budget is adopted as proposed, the CAO projects that the City's General Fund structural deficit will continue to decline and by the end of my predecessor's first term in office, the General Fund will see a structural surplus of \$15 million.

As a result of the improving economy, the Fiscal Year 2013-14 proposed budget reflects \$96 million in additional General Fund revenue, representing the most significant measure enabling us to close the \$216 million budget gap. These revenue increases are due to growth in key economically-sensitive revenue sources, including Property Tax, Sales Tax, Documentary Transfer Tax and Transient Occupancy Tax (Hotel Tax).

While the economy is beginning to show positive signs of recovery, we must continue to contain spending. My budget includes significant cost-containment actions, as described in more detail below. These on-going measures, which include controlling employee salary and health care costs, are necessary to maintain the investments we have made in public safety and other critical services.

My proposed budget will continue to maintain the size of the Los Angeles police force at just over 10,000 officers. Violent crime and homicides are down 49% since 2005. Property crime is down 30%. We must continue to hire to attrition in order to maintain these significant gains in crime reduction. My budget plan also fully funds our Gang Reduction and Youth Development (GRYD) programs, which have contributed to historic reductions in gang-related crime, including a 66% reduction in gang-related homicides since 2005.

In order to further improve the safety of our communities, my proposed budget will begin the restoration of emergency response services with the reopening of the Fire Department Drill Tower and the recruitment and hiring of 140 new firefighters. In addition, I propose upgrading 25 basic ambulances to advanced life support ambulances to increase the effectiveness of the City's emergency medical response. Re-investments in core services must be paired with fiscal prudence and austerity.

Since the global economic collapse in 2008, the City has made significant strides in confronting our fiscal challenges. We have aggressively cut spending, reduced the size of City government, streamlined City processes, and adopted reforms to the City's employee compensation structure. Today, as the economy is showing positive signs of recovery, it remains critical that we continue to directly address the City's major cost drivers.

To that end and with the support of the City Administrative Officer (CAO), my proposed budget does not provide funding for previously negotiated 5.5% pay raises set to go into effect next fiscal year on January 1, 2014. Similarly, the proposed budget reduces funding for civilian health benefits in an amount equivalent to a 10% employee health premium contribution.

I firmly believe that the next Mayor and Council should be afforded the opportunity to renegotiate these employee benefits. Consistent with these proposals, the Executive Employee Relations Committee (EERC) has instructed the CAO to begin good-faith negotiations with affected bargaining units. While challenging, these actions must be pursued to ensure the City's long-term financial health.

As we work towards strengthening the City's services and reinvesting in our streets, sidewalks and other critical infrastructure, we must also continue to implement solutions that improve service delivery to our residents and businesses. Further efficiencies and service re-investments proposed for next year include:

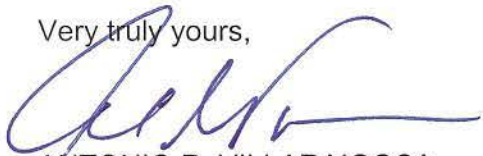
- Creation of a new Economic Development Department focused on small business support, workforce development and job creation;
- Implementation of a new, centralized City Planning and Development Department, representing a significant consolidation of various development services into one City agency;
- Funding to reduce the Police Overtime Bank by \$15 million;
- Continued funding for street resurfacing program of 800 miles;
- New funding for damaged sidewalk repair;
- Increased funding for tree trimming;
- Restoration of seven-day service at the Central Library and eight Regional libraries across the City;
- Increased graffiti abatement funding;
- Full funding for Neighborhood Council Elections in Spring 2014;
- Maintenance of 1% of the City's Hotel Occupancy Tax for arts and culture;
- Funding of \$2 million for a new Performance Based-Budgeting software system to improve and updated the budget process; and
- Reduction of funding for the Mayor and City Council budgets by 10%.

The demands of elected office at this fiscally challenging time require us to make decisions that will secure the City's fiscal position well beyond our respective terms in office. Therefore, I urge the Council to stay the course with the adoption of this proposed budget.

I would like to express my sincere appreciation to the Budget and Finance Committee and the City Council for their tireless work to ensure the City's fiscal sustainability. I am also grateful to the citizens and employees of the City of Los Angeles for the hard work and sacrifice made throughout these difficult financial times.

Thank you for your leadership and dedicated service to the City of Los Angeles.

Very truly yours,



ANTONIO R. VILLARAIGOSA

Mayor

ARV:me

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ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2012 population of 3.8 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

The City and its surrounding metropolitan region have continued to experience growth in population and in economic diversity. The City’s 470 square miles contain 11.5 percent of the area and 39.1 percent of the population of the County of Los Angeles (the “County”). Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture and television production), and wholesale trade and logistics all contribute significantly to local employment. Emerging industries are largely technology driven, and include biomedical, digital information technology, 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 major global cultural center.

Population

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

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

	City of Los Angeles	Annual Growth Rate ⁽¹⁾	County of Los Angeles	Annual Growth Rate ⁽¹⁾	State of California	Annual Growth Rate ⁽¹⁾
1980	2,968,579	-	7,477,421	-	23,667,836	-
1985	3,216,900	1.62%	8,121,000	1.67%	26,113,000	1.99%
1990	3,476,000	1.56	8,832,500	1.69	29,558,000	2.51
1995	3,544,966	0.39	9,103,896	0.61	31,617,770	1.36
2000	3,679,600	0.74	9,477,651	0.81	33,721,583	1.30
2005	3,769,131	0.48	9,816,153	0.81	35,869,173	1.24
2010	3,794,586	0.13	9,822,121	0.01	37,223,900	0.74
2011	3,806,411	0.31	9,847,712	0.26	37,427,946	0.55
2012	3,825,297	0.50	9,884,632	0.37	37,678,563	0.67

⁽¹⁾ 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 ⁽¹⁾**

Civilian Labor Force	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
City of Los Angeles					
Employed	1,764,200	1,676,600	1,647,900	1,669,800	1,680,100
Unemployed	<u>159,000</u>	<u>243,700</u>	<u>266,900</u>	<u>261,800</u>	<u>230,900</u>
Total	1,923,200	1,920,300	1,914,800	1,931,600	1,911,000
County of Los Angeles					
Employed	4,565,500	4,335,200	4,291,500	4,323,000	4,345,700
Unemployed	<u>369,500</u>	<u>569,000</u>	<u>619,100</u>	<u>604,200</u>	<u>534,000</u>
Total	4,935,000	4,904,200	4,910,600	4,927,200	4,879,700
Unemployment Rates					
City	8.3%	12.7%	13.9%	13.6%	12.1%
County	7.5	11.6	12.6	12.3	10.9
State	7.2	11.3	12.4	11.7	10.5
United States	5.8	9.3	9.6	8.9	7.6

⁽¹⁾ March 2012 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⁽¹⁾**

	County				State of California	
	<u>2000</u>	<u>% of Total</u>	<u>2012</u>	<u>% of Total</u>	<u>2012</u>	<u>% of Total</u>
Agricultural	7,700	0.2%	5,400	0.1%	402,500	2.7%
Natural Resources and Mining	3,400	0.1	4,200	0.1	30,100	0.2
Construction	131,700	3.2	108,800	2.8	587,500	4.0
Manufacturing	612,200	15.0	365,700	9.5	1,252,800	8.5
Trade, Transportation and Utilities	786,000	19.3	762,000	19.7	2,725,100	18.4
Information	243,700	6.0	190,300	4.9	430,400	2.9
Financial Activities	224,500	5.5	210,200	5.4	774,600	5.2
Professional and Business Services	587,900	14.4	567,200	14.7	2,235,100	15.1
Educational and Health Services	416,800	10.2	544,300	14.1	1,879,200	12.7
Leisure and Hospitality	344,700	8.4	414,100	10.7	155,100	1.0
Other Services	140,000	3.4	140,700	3.6	505,700	3.4
Government	<u>581,300</u>	<u>14.2</u>	<u>556,800</u>	<u>14.4</u>	<u>2,375,100</u>	<u>16.1</u>
Total ⁽²⁾	4,079,800	100.0%	3,869,700	100.0%	14,797,100	100.0%

⁽¹⁾ 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.

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

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

Source: California Employment Development Department, Labor Market Information Division. March 2012 Benchmark report.

Major Employers

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

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

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Nonprofit health care plan	36,508
Northrop Grumman Corp.	Defense contractor	18,000
University of Southern California	Private university	16,623
Target Corp.	Retailer	14,250
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	13,200*
Cedars-Sinai Medical Center	Medical center	12,000
Bank of America Corp.	Banking and financial services	12,000*
Providence Health & Services So. Cal.	Health care	11,403
Boeing Co.	Integrated aerospace and defense systems	11,249
Walt Disney Co.	Entertainment	10,500*

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published September 3, 2012.

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 ⁽¹⁾ (thousands of dollars)	Per Capita Personal Income (dollars)
2008		
County	\$ 417,454,378	\$ 42,881
State	1,610,697,843	44,003
United States	12,451,660,000	40,947
2009		
County	\$ 392,579,855	\$ 40,111
State	1,516,676,660	41,034
United States	11,852,715,000	38,637
2010		
County	\$ 403,144,483	\$ 41,025
State	1,564,209,194	41,893
United States	12,308,496,000	39,791
2011		
County	\$ 420,913,463	\$ 42,564
State	1,645,138,372	43,647
United States	12,949,905,000	41,560
2012		
County	N/A	N/A
State ⁽²⁾	\$ 1,711,110,319	\$ 44,980
United States ⁽²⁾	13,401,868,693	42,693

⁽¹⁾ County and State Levels updated November 26, 2012 - new estimates for 2011; revised estimates for 2009-2010.

⁽²⁾ United States Level updated September 25, 2012; revised estimates for 2009-2011.

Source: U.S. Bureau of Economic Analysis, “Table SA1-3 Local Areas Personal Income and Employment,” (accessed March 29, 2013).
U.S. Bureau of Economic Analysis, “Table SA1-3 Annual State Personal Income and Employment,” (accessed March 29, 2013).

Retail Sales

As the largest city in the County, the City accounted for \$34.8 billion (or 29.7%) of the total \$116.9 billion in County taxable sales for 2010. As the largest city in the County, the City accounted for \$37.8 billion (or 29.9%) of the total \$126.4 billion in County taxable sales for 2011. Table 6 sets forth a history of taxable sales for the City for calendar years 2007 through 2011, 2011 being the last full year for which data is currently available.

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

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
Apparel stores	\$ 1,897,411	\$ 2,097,824	\$ 2,404,735	\$ 2,551,905	\$2,715,953
General merchandise stores	3,952,550	3,542,908	2,448,694	2,534,482	2,660,830
Food stores	1,834,470	1,888,581	2,126,677	2,123,626	2,188,481
Eating and drinking establishments	5,632,290	5,743,366	5,437,781	5,637,405	6,049,187
Home furnishings and appliances	1,294,546	1,338,890	1,566,716	1,590,667	1,609,905
Building materials and farm implements	2,252,227	1,924,786	1,700,820	1,711,735	1,834,117
Auto dealers and auto supplies	4,077,852	3,302,737	2,760,647	2,865,868	3,224,150
Service stations	4,494,346	5,159,799	3,621,498	4,114,016	4,952,984
Other retail stores	<u>5,070,023</u>	<u>4,383,989</u>	<u>3,425,579</u>	<u>3,451,949</u>	<u>3,599,674</u>
Retail stores total	30,505,725	29,382,881	25,493,148	26,581,623	28,846,283
All other outlets ⁽¹⁾	<u>9,626,679</u>	<u>9,909,316</u>	<u>8,098,716</u>	<u>8,233,833</u>	<u>9,011,361</u>
TOTAL ALL OUTLETS ⁽²⁾	\$40,132,404	\$39,292,197	\$33,591,864	\$34,815,457	\$37,857,643

(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>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Valuation ⁽¹⁾					
Residential ⁽²⁾	\$ 1,280	\$ 604	\$ 878	\$1,131	\$1,407
Miscellaneous ⁽³⁾	<u>17</u>	<u>11</u>	<u>15</u>	<u>26</u>	<u>17</u>
Total Valuation	\$ 1,297	\$ 615	\$ 893	\$1,157	\$1,424
Number of Units:					
Single family ⁽⁴⁾	1,070	781	772	726	1,059
Multi-family ⁽⁵⁾	<u>5,333</u>	<u>1,892</u>	<u>3,374</u>	<u>5,258</u>	<u>5,615</u>
Subtotal Residential	6,403	2,673	4,146	5,984	6,674
Miscellaneous ⁽⁶⁾	<u>278</u>	<u>185</u>	<u>370</u>	<u>390</u>	<u>477</u>
Total Units	6,681	2,858	4,516	6,374	7,151

(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, 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 and Duplexes.

(5) Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, 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 was originally adopted in 1925 and has been amended periodically since that time. On June 8, 1999, an election was held and voters approved a new Charter. The new Charter, operative on July 1, 2000, made several 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, a Department of Neighborhood Empowerment, and a new Office of Finance. The Charter continued 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; Council may override a Mayoral 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 and the harbor; power and water services; and the convention center.

BUDGET PROCESS

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

In 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. When April 20th falls on a weekend or City holiday, the period is extended to the next business day.

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

BUDGET BASIS

The City'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 of fixed assets; certain contingencies, such as compensated absences for accrued vacation and sick pay; and differences 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 has authority to transfer funds between accounts within a department subject to a limit established by ordinance. Otherwise the Council, by majority vote and subject to approval by the Mayor, may increase or decrease appropriations, and transfer funds within and between departments and funds. The Mayor may veto the Council action, which then may be overridden by a two-thirds vote of the Council.

BUDGET PRESENTATION

The 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 contains more of the technical information concerning departments and special funds. It includes 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, Travel, Contractual Services, and Alterations and Improvements Projects. 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 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 as well as 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
- General Fund Encumbrances

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

FISCAL POLICIES

The City receives revenue from various sources and must function within the limits of these resources each fiscal year. By law, the annual budget cannot exceed available resources, defined as revenues generated in the current year added to balances carried forward from prior years. Temporary operating deficits measured against current revenue can and do occur. 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.
- Overtime account(s) are managed within departmental budgets, absent operational emergencies. The CAO is required to track and report overtime expenditures exceeding the department's overtime budget and recommend intradepartmental transfers.
- All negotiated Memoranda of Understanding need to quantify the overall cost to the City including salary, overhead, pension, medical (active and retired), and workers' compensation costs and the impact on the City's existing structural deficit.
- Annually, the CAO must conduct and publish a Financial Policies compliance review for proposed, adopted, and actual appropriations and expenditures.

FEE WAIVER POLICY

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

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

CAPITAL IMPROVEMENT PROGRAM FUNDING POLICY

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

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

PENSION & RETIREMENT FUNDING POLICY

The City Charter requires the City to fully fund both the Los Angeles City Employees' Retirement System (LACERS) and the Fire and Police Pensions System (Pensions) based on annual actuarial studies. These actuarial studies may change from year-to-year based on recent experience data, actuarial assumption changes, actuarial funding method changes, market conditions, future Governmental Accounting Standards Board reporting requirements, or other

factors influencing the actuarial process. Market conditions affect both LACERS and Pensions over time. These market conditions affect the funding ratio calculated at the end of each fiscal year through the actuarial process for both systems. Over time, depending on market conditions and the actuarial computed contribution rates, the City's annual contribution rate will increase or decrease.

To stabilize the City's annual contribution from year to year, the City will limit the amount recognized as savings during those fiscal years when either of the systems are over-funded (greater than 100 percent funded). Specifically, the amount budgeted for retirement and health contributions will be no less than the amount derived by reducing the normal cost contribution rate to ninety (90) percent. An adopted contribution rate that would allow the City to contribute an amount less than ninety (90) percent of the normal cost will trigger this provision that prohibits the City from 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 2.75 percent in the Emergency Reserve Account, and any additional funds allocated to the Contingency Reserve Account, in furtherance of the Financial Policies. In March 2011, voters approved Charter Amendment P, a measure that establishes the Reserve Fund's Emergency and Contingency Reserve as Charter accounts. Additionally, a Budget Stabilization Fund was created, with deposits to be made when the economy is strong and actual revenue exceeds the projected revenue target.

Emergency Reserve Account

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

Contingency Reserve Account

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

Budget Stabilization Fund

A Budget Stabilization Fund has been created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. An initial deposit of \$500,000 was made to the Budget Stabilization Fund in 2009-10. A funding policy for the Budget Stabilization Fund is currently under review and will be incorporated into the City's Financial Policies upon adoption.

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 ("MICLA") Departmental Operating Policies approved by the Mayor and City Council in 2000 and the Variable Rate and Swap Policies approved by the Mayor and Council in 2003. The Mello-Roos Policies and Procedures, adopted in 1994, remain as separate policies based on the unique nature of this debt structure.

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

The CAO, Debt Management Group, as part of its ongoing responsibility to manage the City's Debt Program, will use these policies in determining the appropriate uses 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 proprietary departments.

The City has earned some of the highest credit ratings for large cities in the nation, thus reducing the City's interest costs paid on the amounts borrowed and resulting in lower tax rates and a reduced burden on the General Fund. This policy is intended to help in maintaining the City's high credit ratings. Additionally, this policy is intended to provide selection criteria for financial consultants, underwriters and attorneys 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.

GENERAL FUND ENCUMBRANCE POLICY

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

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

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

FUND STRUCTURE

GENERAL FUND

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

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

RESERVE FUND

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

Excess revenue or unallocated general revenue, excluding one-time receipts, reverting to the Reserve Fund is due to higher than anticipated revenue estimated in the current year. The resulting larger revenue base suggests that the revenue realized in the current year would recur the following year and 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 percent, 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 FUNDS

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

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

The *Solid Waste Resources Revenue Fund (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 percent share of the additional one-half cent sales tax within the County of Los Angeles for public transit programs.

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

The *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

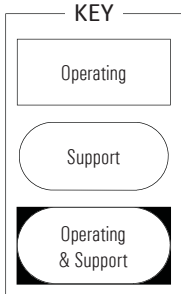
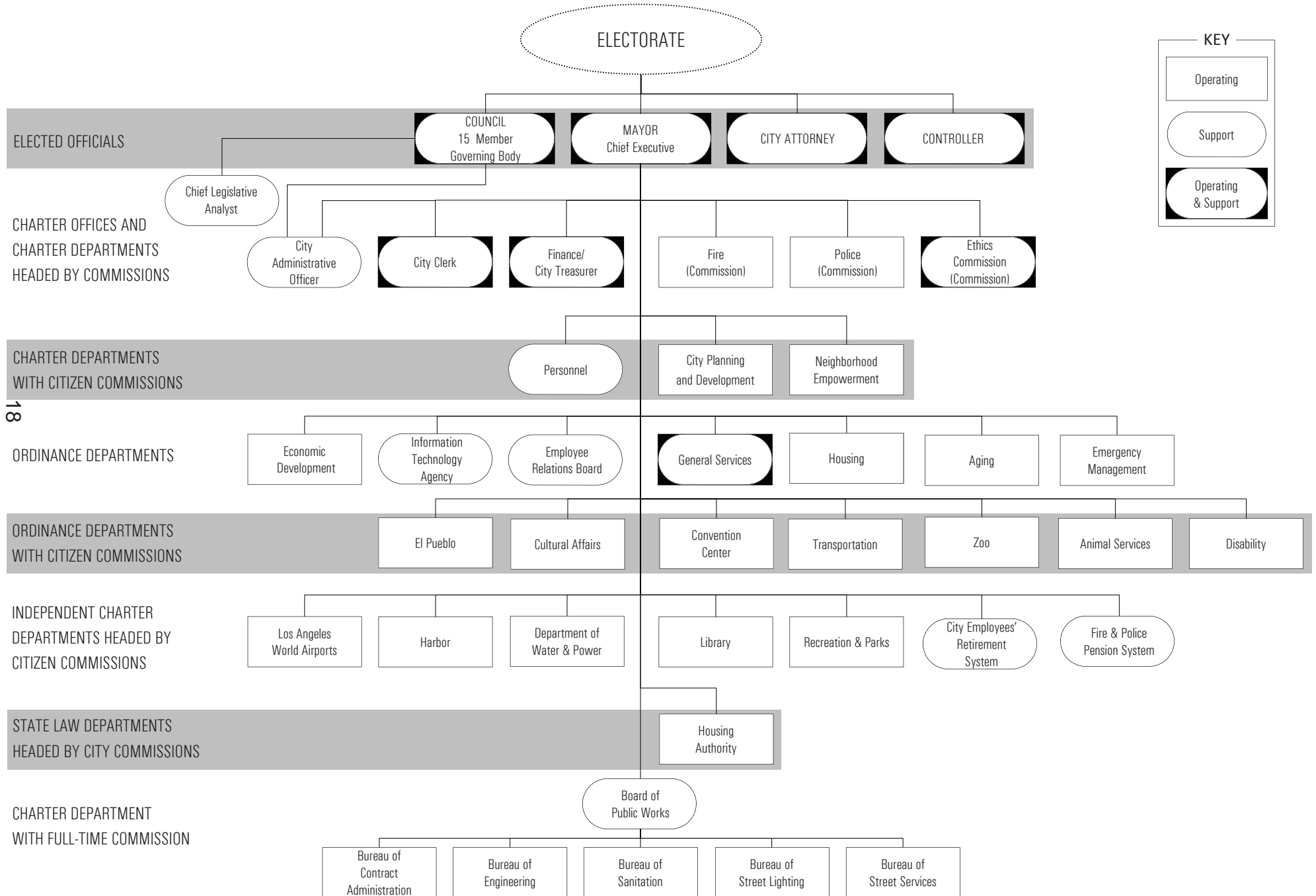
Street Lighting Maintenance Assessment Fund
 Telecommunications Development Account
 Older Americans Act Fund
 Workforce Investment Act
 Rent Stabilization Trust Fund
 Arts and Cultural Facilities and Services Trust Fund
 Arts Development Fee Trust Fund
 Proposition A Local Transit Assistance Fund
 Proposition 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
 Planning Case Processing 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 de Los Angeles 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 Traffic Relief and Rail Extension Funds
 Efficiency Projects and Police Hiring Fund
 Multi-Family Bulky Item Revenue Fund
 Central Recycling Transfer Station Fund

ORGANIZATION OF THE CITY OF LOS ANGELES

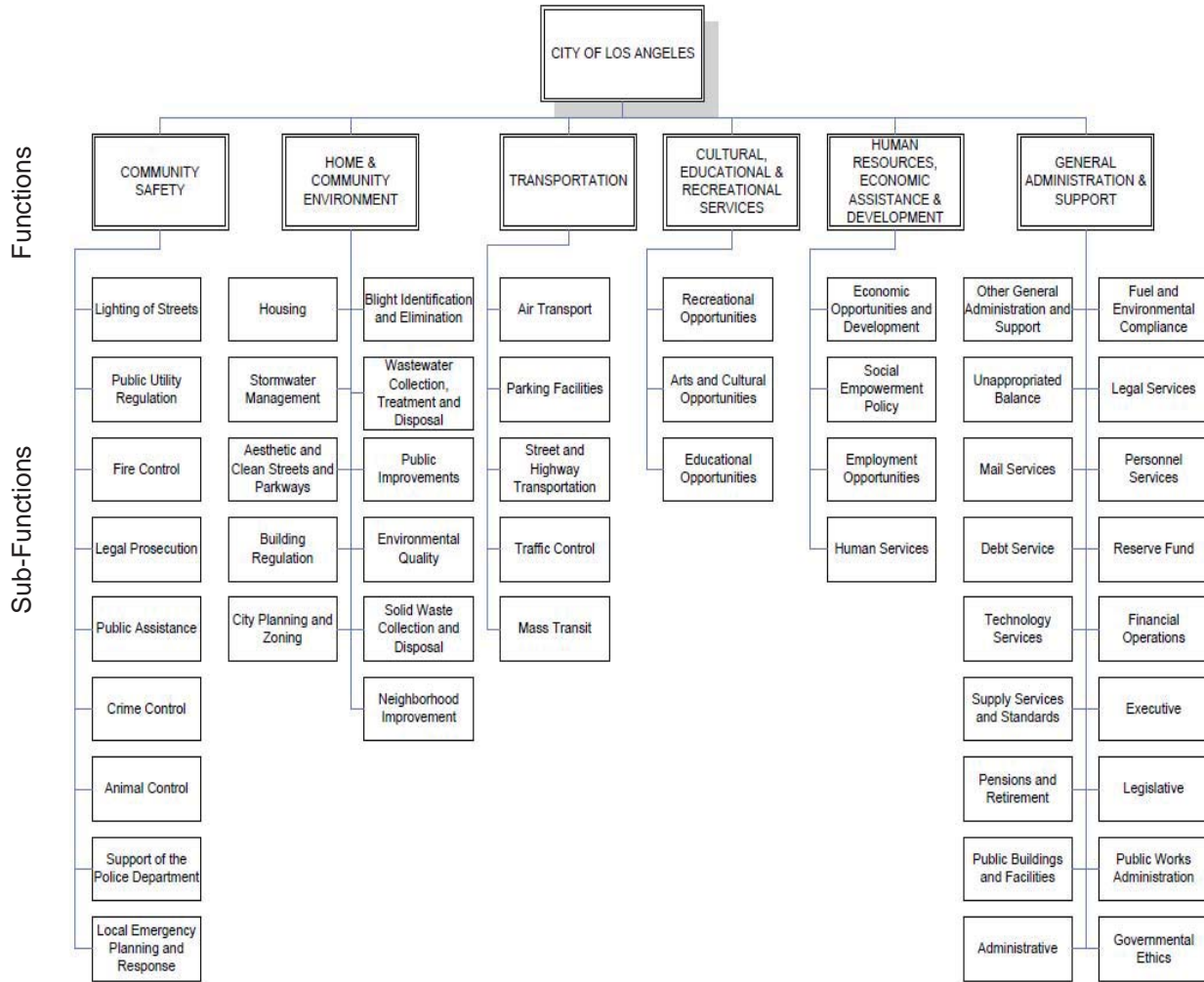
Proposed as of July 1, 2013



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DEPARTMENTAL PERFORMANCE METRICS

In preparation of the Proposed Budget, City departments developed and reported on goals and metrics for their budget programs. Programs are categorized based on their alignment to one of six City functions and 45 sub-functions as shown below:



Each sub-function* pertains to a City Service Area and contains one or more department program goal and metric. This cascading set of sub-functions, goals, programs and metrics presents a comprehensive view of City services as well as broader outcome areas. Each metric contains data as reported by departments on performance for Fiscal Year 2011-12, estimated performance for 2012-13 and projected performance for 2013-14. All data is as of the time of departments' budget requests and does not necessarily reflect changes that have occurred since that time in either the current or proposed budget.

*Metrics for certain sub-functions are still under development and are not included in the Performance Metrics Tables. General Administration and Support Programs were generally not collected in this initial effort. Additional sub-functions will be added at a later date.

Upon adoption of the budget and at the close of the current fiscal year, the 2012-13 actual results and 2013-14 projected data will be updated with departments. Subsequent budgets will build upon these efforts and further integrate metrics and strategic planning into the budget process to better evaluate the effectiveness of programs and validate the allocation of City resources.

STRATEGIC PLANNING

In 2012-13, through participation in a pilot program for development of citywide strategic planning elements, the Planning Department and the Bureau of Street Lighting completed departmental strategic plans. Development of a citywide strategic plan will continue to evolve over time. It will become an integral part of the City's long-term financial plan by incorporating the City's budget development process which will result in better informed strategic decision making.

Community Safety

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Animal Control</i>				
Animal Services				
<i>Enforce all animal control laws to maintain safe and healthy communities and animals</i>				
<u>Animal Control and Law Enforcement</u>				
Improve the ratio of calls able to be handled by officers	%	27.1%	26.9%	26.5%
<u>Licensing Operations</u>				
Increase the overall number of all types of dog and other licenses issued	#	122,500	125,000	127,500
<u>Permitting Operations</u>				
Increase the number of permits issued reflecting efforts to identify, reach out to, and obtain compliance from animal-related businesses	#	890	910	915
<i>Provide safe, humane, and healthy animal care centers and services</i>				
<u>Animal Care Centers</u>				
Increase the number of volunteer hours donated	hours	58,500	60,000	61,000
Increase the percentage of dog and cat live release (adoptions and returns) relative to the number of dogs and cats impounded	%	56.6%	57.3%	60%
Reduce the percentage of returned dogs and cats relative to the number adopted, reflecting good matches	%	5.11%	4.93%	4.85%
<u>Animal Medical Services</u>				
Reduce the number of animals which die while in the care of the City as a percentage of the total number of animals impounded	%	1.36%	1.35%	1.30%

Community Safety

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Reduce pet overpopulation through spay and neuter programs and education</i>				
<u>Pet Spay and Neuter Services</u>				
Increase the number of low-income spay/neuter subsidy coupons redeemed (used) out of the coupons distributed	%	73.3%	74.6%	75.0%
 <i>Crime Control</i>				
Fire				
<i>Combat arson fires through effective investigation and cooperation with other agencies leading to arrests</i>				
<u>Arson Investigation and Counter-Terrorism</u>				
Increase the case closure rate in the investigation of criminal fires	%	35%	40%	42%
 Police				
<i>Reduce the fear and incidence of crime Citywide</i>				
<u>Field Forces</u>				
Reduce the instances of Part I crime by 5% versus the previous calendar year	#	99,005	103,172	98,014
Respond to emergency calls within 7 minutes on average	minutes	7	6	6
 <i>Support Area and specialized division crime reduction efforts through increased forensic analysis</i>				
<u>Specialized Crime Suppression and Investigation</u>				
Reduce the number of backlogged fingerprint cases	#	4,342	5,278	5,278

Community Safety

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Fire Control</i>				
Fire				
<i>Combat arson fires through effective investigation and cooperation with other agencies leading to arrests</i>				
<u>Fire Suppression</u>				
Put initial resource on scene within 5 minutes and 20 seconds (90% of time) of an emergency, fire (non-EMS) incident dispatch (Time of dispatch to time of first unit on scene)	%	64%	63%	63%
<u>Inspect of Existing Struc, Devices & Materials</u>				
Complete a baseline of 90% or greater of scheduled fire inspections	%	90%	96%	96%
<i>Provide property and life safety through preventing, controlling and extinguishing fires</i>				
<u>New Construction Inspection</u>				
Complete 100% of field inspection requests within 48 hours	%	100%	100%	100%
Complete 100% of non-public counter new construction plan reviews within 4 weeks	%	98%	100%	100%
<u>Operations Control and Dispatch</u>				
Reduce the percentage of dropped 911 calls for service	%	0.50%	0.60%	0.60%
Answer 911 calls within 10 seconds greater than 95% of the time	%	97.5%	92%	92%
Decrease the time it takes to process incoming 911 calls	minutes	1:52	1:50	1:50

Community Safety

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Lighting of Streets</i>				
Public Works - Bureau of Street Lighting				
<i>Design and construct new lighting systems, rehabilitate, replace older and deteriorated lighting systems and support other departments, agencies and private developers.</i>				
<u>Design and Construction</u>				
Convert Series to Multiple Circuits (number of streetlights designed)	#	1,802	1,109	2,118
Number of new streetlights constructed	#	3,920	3,500	3,500
Number of remote monitoring units installed on LED streetlights	#	55,000	0	85,000
Number of streetlight fixtures converted to energy efficient LED units	#	45,000	45,000	25,000
Provide construction management for transit projects (number of streetlights constructed)	#	867	535	807
Provide timely and expedited design support for transit projects (percentage of projects that met the established turnaround time)	%	90%	90%	90%
Provide timely plan-check for private development street lighting projects (% of plans reviewed within established turnaround time)	%	85%	80%	80%
<i>Maintain, repair, and operate more than 210,000 streetlights.</i>				
<u>System Operation, Maintenance and Repair</u>				
Percentage of streetlights in the City of Los Angeles kept operational	%	99.1%	99%	99%

Community Safety

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
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Local Emergency Planning and Response

Emergency Management

Ensure that all department emergency plans are current, consistent, comprehensive and compliant with state and federal guidelines.

Community Emergency Management

Draft, review, revise and update Emergency Operations plans and accompanying annexes

#	9	23	20
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Serve as the leading City experts in contemporary emergency management strategies and policies.

Community Emergency Management

Provide facilitation/support of the City's emergency management effort for emergencies, incidents, significant events (i.e., Presidential visits, large public assemblies, local emergencies, etc.)

#	25	25	25
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25

Public Assistance

Fire

Provide quality emergency medical service

Emergency Ambulance Service

Put initial resource on scene within 5 minutes (90% of time) of an emergency, EMS incident dispatch (Time of dispatch to time of first unit on scene)

%	60%	61%	61%
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Put initial advanced life support (ALS) resource on scene within 9 minutes (90% of time) of an ALS incident dispatch (Time of dispatch to time of first ALS unit on scene)

%	92%	93%	93%
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Information Technology Agency

Provide reliable public safety systems

3-1-1

Maintain an average call wait time of three minutes

minutes	3	4	4
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Community Safety

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Support of Police Department</i>				
Information Technology Agency				
<i>Provide reliable public safety systems</i>				
<u>Public Safety Communications</u>				
Maintain 99.9% uptime for LAFD Voice Radio system	%	99.94%	99.9%	99.9%
Maintain 99.9% uptime for LAPD Voice Radio system	%	99.98%	99.9%	99.9%
<u>Public Safety Systems Development and Support</u>				
Maintain 99.9% uptime for LAFD applications	%	99.9%	99.9%	99.9%
Maintain 99.9% uptime for LAPD applications	%	99.9%	99.9%	99.9%
Maintain 99.9% uptime for Police and Fire 911 Dispatch systems	%	99.9%	99.9%	99.9%
 <i>Public Utility Regulation</i>				
Transportation				
<i>Ensure safe and reliable taxi and non-taxi transportation services</i>				
<u>Franchise and Taxicab Regulation</u>				
Reduce the number of illegal or bandit taxicab operations within City boundaries by maintaining current illegal or bandit arrest/impound levels	#	130	130	130

Home, Community & Environment

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Aesthetic and Clean Streets and Parkways</i>				
Public Works - Bureau of Street Services				
<i>Maintain a safe, clean and green streetscape.</i>				
<u>Street Cleaning</u>				
Keep road surface and gutter free of debris by completing 95% of posted street cleaning routes on schedule	%	97.14%	97%	97%
<u>Street Tree and Parkway Maintenance</u>				
Issue 100% of Tree Trim Permit requests within five working days	%	98%	100%	100%
<i>Blight Identification and Elimination</i>				
City Planning and Development				
<i>Promote public safety, economic development, and improve the quality of life through code enforcement services</i>				
<u>Conservation of Existing Structures & Mechanical Devices</u>				
Maximize the percentage of Code Enforcement Customer Service Requests responded to within 20 days	%	78%	70%	70%
Maximize the percentage of cases closed within 60 days of receipt of initial complaint	%	83%	79%	80%
Housing and Community Investment				
<i>Increase the safety and livability of multi-family residences through diligent application of code enforcement inspection and compliance programs</i>				
<u>Code Enforcement</u>				
Maintain the percentage of complaint inspections initiated within 72 hours	%	85%	90%	90%
Maintain the percentage of units in compliance with habitability standards within 120 days of complaint inspection	%	89%	95%	95%

Home, Community & Environment

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
Maintain the percentage of units in compliance with habitability standards within 120 days of systematic inspection	%	85%	95%	95%
Systematically inspect 100% of multi-family units every four years (180,000 per year)	#	189,771	180,000	180,000
<u>Compliance</u>				
Increase the number of Rent Escrow Account Program cases closed versus the number of new cases accepted into REAP	%	146%	140%	150%
Public Works - Board of Public Works				
<i>Enhance community through beautification</i>				
<u>Community Beautification</u>				
Maintain the level of community beautification volunteerism	hours	97,569	100,000	100,000
Maintain the number of community clean-ups provided	#	279	300	300
Maintain the amount of graffiti removed	sq. ft.	30.1M	30.5M	32M
Maintain the number of locations responded to for graffiti removal	#	546,904	550,000	555,000
Public Works - Bureau of Street Services				
<i>Maintain a safe, clean and green streetscape.</i>				
<u>Investigation and Enforcement</u>				
Complete 80% of standard investigations within 30 days of receiving request	%	60%	65%	65%
Issue 90% of building material permits within 3 business days of receiving request	%	53%	60%	60%

Home, Community & Environment

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Building Regulation</i>				
City Planning and Development				
<i>Promote public safety and economic development through engineering and inspection services</i>				
<u>Engineering Plan Checking</u>				
Maximize the percentage of Public Counter customers assisted within 30 minutes	%	82%	75%	85%
Maximize the percentage of cases with feasibility studies completed within four weeks	%	98%	95%	92%
Maximize the percentage of Engineering Plan Checks completed within six weeks of receipt	%	85%	83%	85%
Maximize the percentage of Green Building Plan Check Services assigned and corrections issued within four weeks	%	85%	79%	85%
<u>Licensing, Testing and Material Control</u>				
Maximize the percentage of new mechanical and electrical product testing within 6 weeks of application acceptance	%	95%	94%	94%
<i>City Planning and Zoning</i>				
City Planning and Development				
<i>Guide community land use growth and management</i>				
<u>Case Processing and Project Planning</u>				
Process 50% of letters of determination within 90 days	%	72%	72%	72%
<u>Citywide Policy Planning</u>				
Complete 25% of the Mobility Element per year until final	%	25%	50%	100%

Home, Community & Environment

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<u>Historic Resources</u>				
Complete field surveys for SurveyLA in a minimum of six Community Plan areas annually	#	6	7	7
<i>Public Improvements</i>				
Public Works - Bureau of Engineering				
<i>Support public improvements</i>				
<u>Development Services</u>				
Initiate at least 70% of right-of-way permit transactions within 15 minutes	%	80%	70%	70%
Maintain a baseline 90% of right of way permits (A and S permits) issued within one hour	%	90%	90%	90%
<u>General Public Improvements Engineering</u>				
Deliver the total number of Proposition K competitive project awards and maintenance agreements approved in the Competitive Grant Program	#	70	73	76
<i>Solid Waste Collection and Disposal</i>				
Public Works - Bureau of Sanitation				
<i>Reduce the City's carbon footprint by addressing and adapting to climate change while continuing to meet highest service standards</i>				
<u>Solid Resources</u>				
Increase truck fleet conversion to clean fuel	# of trucks	544	560	707
Maintain a baseline 99.5% of refuse collected on schedule	%	99.95%	99.95%	99.95%

Home, Community & Environment

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
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Stormwater Management

Public Works - Bureau of Engineering

Respond, investigate and develop solutions to identified drainage deficiencies

Stormwater Facilities Engineering

Complete a baseline 70% of drainage field investigations within five days of request

%	92%	75%	75%
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Public Works - Bureau of Sanitation

Achieve compliance with the Trash Total Maximum Daily Load (TMDL) regulation by 2013 and with the Wet Weather Bacteria TMDL by 2021

Watershed Protection

Maintain the number of catch basins cleaned to remove debris and sources of pollution and local flooding

#	68,750	65,000	65,000
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Wastewater Collection, Treatment and Disposal

Public Works - Bureau of Engineering

Support wastewater facilities development

Wastewater Facilities Engineering

Award the number of wastewater projects listed in the Capital Improvement Program

#	31	40	26
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Public Works - Bureau of Sanitation

Ensure the safe conveyance of wastewater for treatment

Clean Water

Complete cleaning of a minimum of 6,000 miles of high priority sewers

miles	6,750	6,750	6,750
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Home, Community & Environment

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Housing</i>				
Housing and Community Investment				
<i>Preserve and increase affordable housing opportunities and services for local residents</i>				
<u>Homeownership and Preservation</u>				
Increase the number of grants provided for loan modifications that include principal reduction for distressed homeowners	#	0	10	15
Maximize the number of housing units improved for health and safety with Healthy Home grants	#	0	90	120
Issue Handyworker grants in accordance with available funding	#	1,754	920	800
Maximize the number of foreclosed single-family housing units acquired for affordable housing with NSP funds	#	53	26	29
Maximize the number of foreclosed rental units acquired for affordable housing with NSP funds	#	231	68	79
Maximize the number of housing units made lead safe	#	195	125	142
Maximize the number of Purchase Assistance Program home loans and Mortgage Credit Certificates issued	#	106	110	105
<u>Housing Services</u>				
Maximize the number of homeless persons provided with housing services	#	33,272	26,500	28,300
Maximize the number of persons living with HIV/AIDS provided with housing services	#	9,414	14,000	11,593

Home, Community & Environment

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<u>Major Projects</u>				
Maximize the number of affordable housing units through the Affordable Housing Trust Fund and Permanent Supportive Housing Program	#	1,358	700	800
Maximize the number of affordable housing units through the Bond Finance program	#	108	300	300
<u>Rent Stabilization</u>				
Increase the percentage of complaint investigations closed within 120 days	%	77%	81%	82%
Increase the percentage of rent adjustment applications processed within 45 days	%	77%	81%	85%
Initiate 100% of complaint investigations within 72 hours	%	99%	99%	99%
<i>Neighborhood Improvement</i>				
Neighborhood Empowerment				
<i>Implement Funding Program reform</i>				
<u>Neighborhood Council Funding Program</u>				
Percentage of Funding Program reforms implemented	%	40%	60%	100%

Transportation

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
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Street and Highway Transportation

Public Works - Bureau of Engineering

Efficiently and effectively design and construct street improvement projects that provide safe street conditions for vehicles and pedestrians

Street Improvements Engineering

Deliver the total number of street improvement projects awarded in the Capital Improvement Program

#	10	10	12
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Public Works - Bureau of Street Services

Build streetscape improvements that enhance safety, accessibility, mobility and community satisfaction.

Street Improvement

Construct the budgeted number of pedestrian access ramps to improve accessibility of sidewalk from crosswalk

#	1,724	916	1,500
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Construct the budgeted number of concrete bus pads to reduce wear on road surface at bus stops

#	144	70	30
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Improve the quality of the street network using a systematic and cost-effective Pavement Preservation Program

Street Resurfacing and Reconstruction

Provide the budgeted number of small asphalt repairs

repairs	301,653	350,000	350,000
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Provide the budgeted number of street miles crack sealed

miles	110	100	100
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Provide the budgeted number of street miles slurry sealed

miles	401	455	455
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Provide the budgeted number of street miles resurfaced/reconstruction

miles	236	245	245
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Transportation

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
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Transportation

Develop integrated transportation and land use plans

Transit Capital Programming

Design and install budgeted bicycle lane miles on City streets/sidewalks/bus stops

miles	50	40	100
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Manage active capital projects programmed for traffic congestion relief

#	77	74	69
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Transit Planning and Land Use

Complete 80% of the development review traffic studies within 90 working days

%	80%	80%	80%
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Complete 95% of expedited cases prior to the Planning Department's tentative track hearing date

%	95%	95%	95%
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35

Mass Transit

Transportation

Maximize use of City operated transit services

Mass Transit Information Services

Increase ridership per hour of service on local, community-based shuttle bus transit services

# per hour	39.9	42.1	43.0
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Traffic Control

Transportation

Facilitate the flow of City traffic

Parking Enforcement and Traffic Control

Improve timeliness in responding to abandoned vehicle enforcement complaints

days	7	5	5
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Reduce the response time for emergency traffic control requests

minutes	20	20	20
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Transportation

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
Reduce the average response time to radio calls	minutes	30	30	30
<u>Parking Operations Support and Adjudication</u>				
Complete and resolve 85% of the investigations and reviews of contested parking citations within 21 days of receipt	%	89%	92%	92%
<u>Traffic Control Devices</u>				
Maintain the percentage of traffic signal trouble calls responded to within one hour	%	65%	65%	65%

Cultural, Educational & Recreational Services

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
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Arts and Cultural Opportunities

Cultural Affairs

Provide publicly accessible works of art, arts and cultural facilities and services

City Arts

Maintain the number of visitors viewing exhibitions at the Department of Cultural Affairs facilities and galleries

#	15,000	20,000	20,000
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Maintain the number of visitors at the Department of Cultural Affairs operated and managed theaters

#	128,625	140,000	140,000
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Maintain the number of Department of Cultural Affairs program participants

#	12,500	15,000	15,000
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Maintain the number of visitors to the Watts Towers and Hollyhock House

#	40,000	45,000	45,000
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Public Art

Maintain the number of capital improvement projects containing an arts component

#	26	32	32
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El Pueblo

Provide educational opportunities that promote the history of Los Angeles

History and Museums

Maximize the number of museum visitors

#	486,000	520,000	571,000
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Maximize the number of tour attendees

#	15,200	15,200	15,200
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Cultural, Educational & Recreational Services

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
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Educational Opportunities

Library

Provide an environment that encourages learning, fosters literary growth and access to technological resources for all

Library Services

Increase participants in the "We Read Together" campaign

#	79,000	80,124	80,803
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Increase the number of Live Homework Help sessions

#	32,000	34,000	34,500
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Increase the number of, and attendance at, children's and teen reading activities

#	136,908	142,804	145,000
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Increase the number of, and attendance at, digital literacy (computer) programs

#	22,278	29,317	34,885
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Technology Support

Encourage library usage by students by increasing the number of classroom visits to libraries

#	66,317	66,932	67,000
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Improve basic literacy skills in adults through attendance at adult literacy programs

#	1,583	1,650	8,000
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Increase public wireless sessions

#	898,022	1,000,000	1,050,000
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Increase the number of downloads of e-media

#	1,100,000	1,150,000	1,250,000
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Increase the number of LAPL-digitized resources (e.g., photos) available via the library website

#	83,000	90,000	95,000
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Cultural, Educational & Recreational Services

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Recreational Opportunities</i>				
Recreation and Parks				
<i>Provide a clean and safe environment through development and maintenance of park land and facilities</i>				
<u>Building and Facilities Maintenance</u>				
Reduce electrical consumption by 10% over the next two years	kilowatt	46,597,118	44,267,262	44,267,262
<u>Planning and Construction</u>				
Reduce annual water consumption by 6%	gallons	2.9B	2.72B	2.72B
<i>Provide educational and inspirational experiences through recreation, research, unique and interactive exhibits, innovative public programs, direct visitor interaction, cutting-edge school programs and state of the art experiences</i>				
<u>Griffith Observatory</u>				
Maintain general attendance at the Griffith Observatory	#	969,479	970,000	970,000
Maintain paid attendance to the Samuel Oschin Planetarium	#	358,920	360,000	360,000
<i>Provide recreational programs and activities through sports, child care and senior programs, camps and recreation-based aquatics activities</i>				
<u>Aquatics</u>				
Maintain attendance for recreational swim activities	#	2,696,366	3,000,000	3,000,000
Maintain the number of youth trained and certified in CPR and as Junior Life Guards	#	3,500	5,000	5,000
Maintain attendance in "Learn to Swim" and "Junior Guard" programs	#	54,592	56,000	56,000
<u>Other Recreation</u>				
Maintain the number of Senior Club members	#	12,393	12,250	12,250

Cultural, Educational & Recreational Services

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<u>Recreation Centers Programming</u>				
Maximize the number of participants in physical, cultural, educational, and social day camps	#	85,358	85,000	85,000
<i>Provide youth services programming intended to reduce youth involvement with gangs</i>				
<u>Expo Center</u>				
Maintain attendance level for Expo Center recreation and aquatic programs	#	889,053	911,605	925,000
<u>Youth Services and Intervention Programming</u>				
Maintain the participation of youth (ages 5-15) in organized sports programs	#	61,947	60,000	60,000
Maximize the number of Summer Night Lights attendees	#	615,382	600,000	600,000
Zoo				
<i>Maintain a healthy animal collection and provide guests with a safe and enjoyable visitor experience</i>				
<u>Animal General Care</u>				
Maintain AZA Accreditation through proper animal care and husbandry	Y/N	Y	Y	Y
<u>Education</u>				
Maintain average attendance levels for fee based classroom programs	#	12/class	12/class	12/class
Maintain average attendance levels for overnight programs	#	50/event	55/event	50/event
Maintain average attendance levels for summer Zoo Camp	#	90/wk	100/wk	90/wk
<u>Public Relations and Marketing</u>				
Maximize attendance at two signature special events (Big Bunny's Spring Fling and Boo at the Zoo)	#	65,490	64,000	65,000

Human Resources, Economic Assistance & Development

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Economic Opportunities and Development</i>				
Convention Center				
<i>Enhance clients and attendees experiences</i>				
<u>Client Revenue Services</u>				
Achieve 65% repeat events hosted from the prior fiscal year	%	59%	62%	60%
<i>Human Services</i>				
Aging				
<i>Enable seniors to live healthy and independent lives</i>				
<u>Family Caregiver Services</u>				
Maintain the number of informal caregiver provided educational services	#	1,042,623	780,000	780,000
<u>Older Workers Program</u>				
Achieve the number of community service job training hours recorded for seniors	hours	180,530	140,400	140,400
<u>Senior Services</u>				
Achieve the projected number of one-way trips through assistive transportation for seniors	#	128,300	143,339	143,339
Maximize the percentage of meals served against the number of meals contracted	%	99%	95%	95%
Disability				
<i>Ensure full access to employment services, programs, facilities and services to employees and residents with disabilities</i>				
<u>AIDS Coordination</u>				
Maintain the number of needles collected or disseminated	#	1M	1M	1M
<u>Computerized Information Center for Disabled</u>				
Maximize the number of people with disabilities assisted through the referral program	#	819	830	800

General Administration & Support

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
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Financial Operations

Finance

Provide efficient, effective and responsible revenue collection and treasury services

Revenue Billings, Audits and Collections

Maintain an audit penetration rate of 6% for large accounts

%	6%	6%	6%
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Process 50% of business tax renewal volume from web sources

%	47%	50%	52%
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Answer 90% of Call Center calls, with exception of peak volume days

# peak days	28	30	35
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Fuel and Environmental Compliance

General Services

Achieve 100% quota availability of fleet and equipment in accordance with client agreements

Fleet Services

Light, Medium and Heavy Duty Trucks (Various Dept. including BOSS, DOT, GSD, Street Lighting and Sanitation)

%	66%	66%	66%
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Parking enforcement vehicles availability

%	94%	94%	94%
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Refuse collection vehicles availability

%	84%	84%	84%
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Street Sweeper availability

%	65%	65%	65%
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General Administration & Support

Program/Metric	UNIT	2011-12 Actual	2012-13 Estimate	2013-14 Projected
<i>Public Buildings and Facilities</i>				
General Services				
<i>Manage, operate, maintain, repair, construct and sanitize City facilities</i>				
<u>Building Maintenance</u>				
Maximize the percentage of building preventative maintenance orders completed on time	%	74%	70%	65%
<u>Custodial Services</u>				
Maintain current rate of productivity for custodial services to City facilities and occupants as measured by square footage cleaned per custodian annually	sq. ft.	34,000	31,442	31,560
Public Works - Bureau of Engineering				
<i>Efficiently and effectively manage and design capital improvement projects</i>				
<u>Municipal Facilities Engineering</u>				
Deliver the total number of municipal facilities projects awarded in the Capital Improvement Program	#	23	20	13

BUDGET CALENDAR

Fiscal Year 2013-14

2012

September 28	Mayor's budget policy letter released to departments.
October 9	CAO releases general budget instructions to departments.
November 15	Technology requests due to the CAO and ITA from departments.
November 15	Departmental budget requests due to Mayor's Office. Mayor and CAO begin reviewing departmental budget requests
November 16	Capital Improvement Project requests due to the CAO from departments.
November 16	Non-Capital Alteration and Improvement (A&I) Requests due to CAO from departments.
November 17	Neighborhood Council Community Budget Day.

2013

January 23 – April 5	Mayor's Budget Team and CAO meet with departments to discuss budget proposals.
February 25	Economic Summit with top economists on revenue.
March 1	Charter deadline for City Controller to submit revenue estimates to Mayor, copies to City Council and CAO.
March 16	Neighborhood Council Regional Budget Day.
March 20 – April 12	Mayor's Office finalizes development of the Proposed Budget.
March 27	Mayor meets with Neighborhood Council Budget Advocates.
April 22	Mayor submits the Proposed Budget to Council.
April 30 – May 16 (approx.)	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 23 – May 31 (approx.)	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 3 – 7 (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 10 – 14 (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	3,873,491	133,229	-	-	4,006,720
Animal Services	19,923,165	1,773,673	-	-	21,696,838
Building and Safety	37,745,771	1,140,483	-	-	38,886,254
City Administrative Officer	13,300,739	1,538,264	-	-	14,839,003
City Attorney	95,806,985	7,327,312	-	-	103,134,297
City Clerk	8,132,835	484,349	-	-	8,617,184
City Planning and Development	67,628,569	6,015,821	1,180,280	-	74,824,670
Controller	15,666,140	747,758	-	-	16,413,898
Convention Center	13,672,298	8,052,339	-	610,000	22,334,637
Council	15,274,270	908,219	-	-	16,182,489
Cultural Affairs	4,531,859	553,262	10,000	5,616,817	10,711,938
Department on Disability	1,490,954	287,392	-	119,316	1,897,662
Economic Development	15,932,824	2,005,330	-	-	17,938,154
El Pueblo de Los Angeles	1,247,374	406,957	84,039	-	1,738,370
Emergency Management	1,665,274	71,036	-	-	1,736,310
Employee Relations Board	321,315	90,628	-	-	411,943
Environmental Affairs	-	-	-	-	-
Ethics Commission	1,991,686	337,046	-	-	2,328,732
Finance	28,990,015	9,082,394	14,232	-	38,086,641
Fire	518,028,060	31,050,488	-	-	549,078,548
General Services	105,987,619	120,733,392	120,000	3,594,814	230,435,825
Housing and Community Investment	53,127,699	5,958,647	-	500,000	59,586,346
Department of Human Services	-	-	-	-	-
Information Technology Agency	47,370,152	17,932,265	246,314	16,421,039	81,969,770
Mayor	5,147,005	389,256	-	-	5,536,261
Neighborhood Empowerment	1,832,229	484,747	-	6,000	2,322,976
Personnel	44,824,306	6,403,882	30,000	2,265,026	53,523,214
Police	1,241,368,772	53,858,671	15,583,000	-	1,310,810,443
Board of Public Works	6,601,184	8,120,001	-	-	14,721,185
Bureau of Contract Administration	28,924,704	1,787,888	-	-	30,712,592
Bureau of Engineering	69,566,974	3,478,253	-	-	73,045,227
Bureau of Sanitation	210,495,855	8,879,716	-	-	219,375,571
Bureau of Street Lighting	19,442,087	1,318,243	1,000	3,797,330	24,558,660
Bureau of Street Services	78,454,865	92,003,522	-	-	170,458,387
Transportation	110,918,059	18,992,932	-	-	129,910,991
Treasurer	-	-	-	-	-
Zoo	15,185,384	3,042,726	-	-	18,228,110
Total-Budgetary Departments	2,904,470,518	415,390,121	17,268,865	32,930,342	3,370,059,846
Appropriations to Library Fund	-	-	-	119,382,887	119,382,887
Appropriations to Recreation and Parks Fund	-	-	-	145,957,832	145,957,832
Appropriation to City Employees' Retirement	-	-	-	82,972,204	82,972,204
Appropriations to Fire & Police Pension Fund	-	-	-	-	-
Total-Appropriations	-	-	-	348,312,923	348,312,923
Total-Departmental	2,904,470,518	415,390,121	17,268,865	381,243,265	3,718,372,769

EXHIBIT A SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expense	Equipment	Special	Total
Tax & Revenue Anticipation Notes	-	-	-	959,467,457	959,467,457
Bond Redemption and Interest	-	-	-	160,695,451	160,695,451
Capital Finance Administration Fund	-	-	-	259,016,304	259,016,304
CIEP - Municipal Facilities	-	-	-	26,840,000	26,840,000
CIEP - Physical Plant	-	-	-	22,985,922	22,985,922
CIEP - Wastewater	-	-	-	151,420,000	151,420,000
General City Purposes	-	-	-	106,149,141	106,149,141
Human Resources Benefits	-	-	-	601,830,000	601,830,000
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,032,425	9,032,425
Liability Claims	-	-	-	47,910,000	47,910,000
Proposition A Local Transit Assistance Fund	-	-	-	171,464,967	171,464,967
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	38,547,832	38,547,832
Special Parking Revenue Fund	-	-	-	44,387,621	44,387,621
Unappropriated Balance	-	-	-	77,290,000	77,290,000
Wastewater Special Purpose Fund	-	-	-	464,445,203	464,445,203
Water and Electricity	-	-	-	39,969,000	39,969,000
Other Special Purpose Funds	-	-	-	788,668,368	788,668,368
Total-Nondepartmental	-	-	-	3,970,119,691	3,970,119,691
Total	2,904,470,518	415,390,121	17,268,865	4,351,362,956	7,688,492,460

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,549,568,000	20.2%
Property Tax - Ex-CRA Increment.....	24,000,000	0.3%
Utility Users' Tax.....	641,598,000	8.3%
Licenses, Permits, Fees and Fines	825,985,126	10.7%
Business Tax.....	470,728,000	6.1%
Sales Tax.....	352,790,000	4.6%
Documentary Transfer Tax.....	160,106,000	2.1%
Power Revenue Transfer.....	253,000,000	3.3%
Transient Occupancy Tax.....	174,423,000	2.3%
Parking Fines	156,557,000	2.0%
Parking Users' Tax.....	94,947,000	1.2%
Franchise Income.....	42,618,000	0.6%
State Motor Vehicle License Fees.....	2,100,000	0.0%
Grants Receipts.....	6,192,664	0.1%
Tobacco Settlement.....	7,506,000	0.1%
Transfer from Telecommunications Dev. Account.....	5,220,000	0.1%
Residential Development Tax.....	2,100,000	0.0%
Special Parking Revenue Transfer.....	35,142,475	0.5%
Interest.....	14,241,000	0.2%
Transfer from Budget Stabilization Fund.....	53,539,931	
	<hr/>	
Total General Receipts.....	\$ 4,872,362,196	63.4%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 160,695,451	2.1%
Sewer Construction and Maintenance Fund.....	703,315,004	9.1%
Proposition A Local Transit Assistance Fund.....	114,694,025	1.5%
Prop. C Anti-Gridlock Transit Improvement Fund.....	102,290,809	1.3%
Special Parking Revenue Fund.....	55,892,982	0.7%
L. A. Convention and Visitors Bureau Fund.....	13,417,000	0.2%
Solid Waste Resources Revenue Fund.....	298,763,127	3.9%
Fines--State Vehicle Code.....	8,263,551	0.1%
Special Gas Tax Street Improvement Fund.....	102,555,000	1.3%
Housing Department Affordable Housing Trust Fund.....	150,000	0.0%
Stormwater Pollution Abatement Fund.....	32,778,392	0.4%
Community Development Trust Fund.....	26,878,437	0.3%
HOME Investment Partnerships Program Fund.....	4,372,455	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,783,557	0.1%
City Employees' Retirement Fund.....	82,972,204	1.1%
Community Services Administration Grant.....	1,519,474	0.0%
Park and Recreational Sites and Facilities Fund.....	1,200,000	0.0%
Convention Center Revenue Fund.....	25,600,000	0.3%
Local Public Safety Fund.....	38,121,000	0.5%
Neighborhood Empowerment Fund.....	6,076,625	0.1%
Street Lighting Maintenance Assessment Fund.....	49,116,144	0.6%
Telecommunications Development Account.....	14,068,478	0.2%
Older Americans Act Fund.....	2,614,461	0.0%
Workforce Investment Act.....	17,638,307	0.2%
Rent Stabilization Trust Fund.....	14,340,737	0.2%
Arts and Cultural Facilities and Services Fund.....	15,571,657	0.2%
Arts Development Fee Trust Fund.....	1,142,966	0.0%
City Employees Ridesharing Fund.....	3,480,752	0.0%
Allocations from Other Sources.....	71,029,250	0.9%
City Ethics Commission Fund.....	2,404,882	0.0%
Staples Arena Special Fund.....	4,049,000	0.1%
Citywide Recycling Fund.....	21,606,335	0.3%
Local Transportation Fund.....	2,067,333	0.0%
Planning Case Processing Revenue Fund.....	16,154,500	0.2%
Disaster Assistance Trust Fund.....	11,929,526	0.2%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Landfill Maintenance Special Fund.....	4,837,000	0.1%
Household Hazardous Waste Special Fund.....	3,395,000	0.0%
Building and Safety Enterprise Fund.....	115,804,709	1.5%
Housing Opportunities for Persons with AIDS.....	459,158	0.0%
Code Enforcement Trust Fund.....	41,550,000	0.5%
El Pueblo Revenue Fund.....	4,623,667	0.1%
Zoo Enterprise Fund.....	17,827,862	0.2%
Supplemental Law Enforcement Services	3,538,698	0.0%
Street Damage Restoration Fee Fund.....	5,542,460	0.1%
Municipal Housing Finance Fund.....	4,437,592	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	45,236,142	0.6%
Central Recycling and Transfer Fund.....	3,232,110	0.0%
Multi-Family Bulky Item Fund.....	6,367,000	0.1%
Total Special Receipts.....	<u>\$ 2,288,404,819</u>	<u>29.8%</u>
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 83,554,609	1.1%
Proposition A Local Transit Assistance Fund.....	64,305,547	0.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	10,629,539	0.1%
Special Parking Revenue Fund.....	17,175,191	0.2%
L.A. Convention and Visitors Bureau Fund.....	1,513,373	0.0%
Solid Waste Resources Revenue Fund.....	117,163,442	1.5%
Forfeited Assets Trust Fund.....	4,138,895	0.1%
Special Gas Tax Fund.....	12,995,798	0.2%
Housing Department Affordable Housing Trust Fund.....	1,183,600	0.0%
Stormwater Pollution Abatement Fund.....	3,138,250	0.0%
Mobile Source Air Pollution Reduction Fund.....	918,146	0.0%
Convention Center Revenue Fund.....	514,159	0.0%
Local Public Safety Fund.....	1,588,490	0.0%
Street Lighting Maintenance Asmt. Fund.....	13,172,247	0.2%
Telecommunications Development Account.....	19,832,472	0.3%
Rent Stabilization Trust Fund.....	9,599,114	0.1%
Arts and Cultural Facilities and Services Fund.....	73,579	0.0%
Arts Development Fee Trust Fund.....	694,032	0.0%
City Employees Ridesharing Fund.....	15,221	0.0%
City Ethics Commission Fund.....	106,415	0.0%
Staples Arena Special Fund.....	3,419,334	0.0%
Citywide Recycling Fund.....	28,993,357	0.4%
Local Transportation Fund.....	2,430,606	0.0%
Planning Case Processing Revenue Fund.....	7,646,949	0.1%
Disaster Assistance Trust Fund.....	14,088,951	0.2%
Landfill Maintenance Trust Fund.....	536,532	0.0%
Household Hazardous Waste Special Fund.....	1,911,210	0.0%
Building and Safety Enterprise Fund.....	42,459,803	0.6%
Code Enforcement Trust Fund.....	30,346,377	0.4%
Zoo Enterprise Trust Fund.....	464,139	0.0%
Supplemental Law Enforcement Services Fund.....	4,061,302	0.1%
Street Damage Restoration Fee Fund.....	263,004	0.0%
Municipal Housing Finance Fund.....	860,750	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	21,240,694	0.3%
Central Recycling and Transfer Fund.....	2,155,189	0.0%
Multi-Family Bulky Item Fund.....	4,535,129	0.1%
Total Available Balances.....	<u>\$ 527,725,445</u>	<u>6.9%</u>
Total Receipts.....	<u>\$ 7,688,492,460</u>	<u>100.0%</u>

EXHIBIT C
TOTAL 2013-14 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 4,373.9	3,566
Harbor	896.1	994
Water and Power	7,086.8	9,986
Total	<u>\$ 12,356.8</u>	<u>14,546</u>
II. General City Budget		
Animal Services	\$ 37.6	325
Building and Safety	38.9	--
City Administrative Officer	22.9	111
City Attorney	156.3	797
City Clerk	15.9	86
Economic Development	29.0	130
Controller	32.8	164
Convention Center	88.3	109
Council	27.2	108
Cultural Affairs	16.7	40
El Pueblo	4.8	10
Emergency Management	3.0	15
Fire	892.8	3,537
Finance	59.2	354
Housing and Community Investment	83.5	589
Mayor	10.7	94
Neighborhood Empowerment	3.2	17
City Planning and Development	128.5	996
Police	2,338.2	13,706
Public Works (Street Services, Sanitation, etc.)	1,034.8	4,613
Transportation	242.1	1,278
Zoo	31.2	221
Other budgetary departments	14.1	68
Library	167.2	915
Recreation and Parks	226.2	1,429
Support department costs allocated to line departments	--	2,168 *
Bond Redemption and Interest	160.7	--
Capital Improvement Expenditure Program	201.2	--
General City Purposes	106.1	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	171.5	--
Proposition C Anti-Gridlock Transit Improvement Fund	38.5	--
Unappropriated Balance	77.3	--
Wastewater Special Purpose Fund	464.4	--
Special Parking Revenue Fund	44.4	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	710.3	--
Total	<u>\$ 7,688.5</u>	<u>31,880</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,259.0	--
Grand Total	<u>\$ 21,304.3</u>	<u>46,426</u>

* General Services (1,252), Information Technology Agency (449), and Personnel (467).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2011-12	2012-13	2013-14
I. TOTAL GENERAL CITY BUDGET	\$ 6,871.6	\$ 7,246.1	\$ 7,688.5
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,217.2</u>	<u>3,463.7</u>	<u>3,569.3</u>
III. UNRESTRICTED REVENUES	<u>\$ 3,654.4</u>	<u>\$ 3,782.4</u>	<u>\$ 4,119.2</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 128.0</u>	<u>\$ 336.8</u>

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2012-13			2013-14		
	\$ Millions			\$ Millions		
Police	\$ 2,091.3	55.3%		\$ 2,232.3	54.2%	
Fire	647.8	17.1%	72.4%	704.4	17.0%	71.2%
Public Works Activities:						
Street Services	\$ 41.6	1.1%		\$ 72.5	1.8%	
Transportation	119.5	3.2%		143.3	3.5%	
Engineering	34.5	0.9%		33.9	0.8%	
Capital Improvements	6.8	0.2%		24.4	0.6%	
Board of Public Works	10.8	0.3%		12.8	0.3%	
Contract Administration	10.2	0.3%		10.8	0.2%	
Building and Safety	16.7	0.4%		(32.9)	-0.8%	
Planning	15.6	0.4%	6.8%	51.0	1.2%	7.6%
Library*	\$ 148.3	3.9%		\$ 167.2	4.1%	
Recreation and Parks*	219.7	5.8%		226.2	5.5%	
Zoo	12.5	0.3%		12.5	0.3%	
Cultural Affairs	3.0	0.1%	10.1%	2.7	0.1%	10.0%
Animal Services	\$ 31.8	0.8%		\$ 33.9	0.8%	
City Attorney	114.6	3.0%		119.3	2.9%	
Controller	28.3	0.7%		29.3	0.7%	
CAO and Finance	62.4	1.7%		68.1	1.7%	
Mayor	10.4	0.3%		14.4	0.3%	
Council	28.8	0.8%		27.0	0.7%	
City Clerk	25.7	0.7%		12.6	0.3%	
Convention Center	61.6	1.6%		63.9	1.6%	
Others	27.5	0.7%		10.2	0.2%	
Emergency Management	3.5	0.1%		2.1	0.1%	
Unappropriated Balance**	9.5	0.3%	10.7%	77.3	1.9%	11.2%
	<u>\$ 3,782.4</u>		<u>100.0%</u>	<u>\$ 4,119.2</u>		<u>100.0%</u>

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

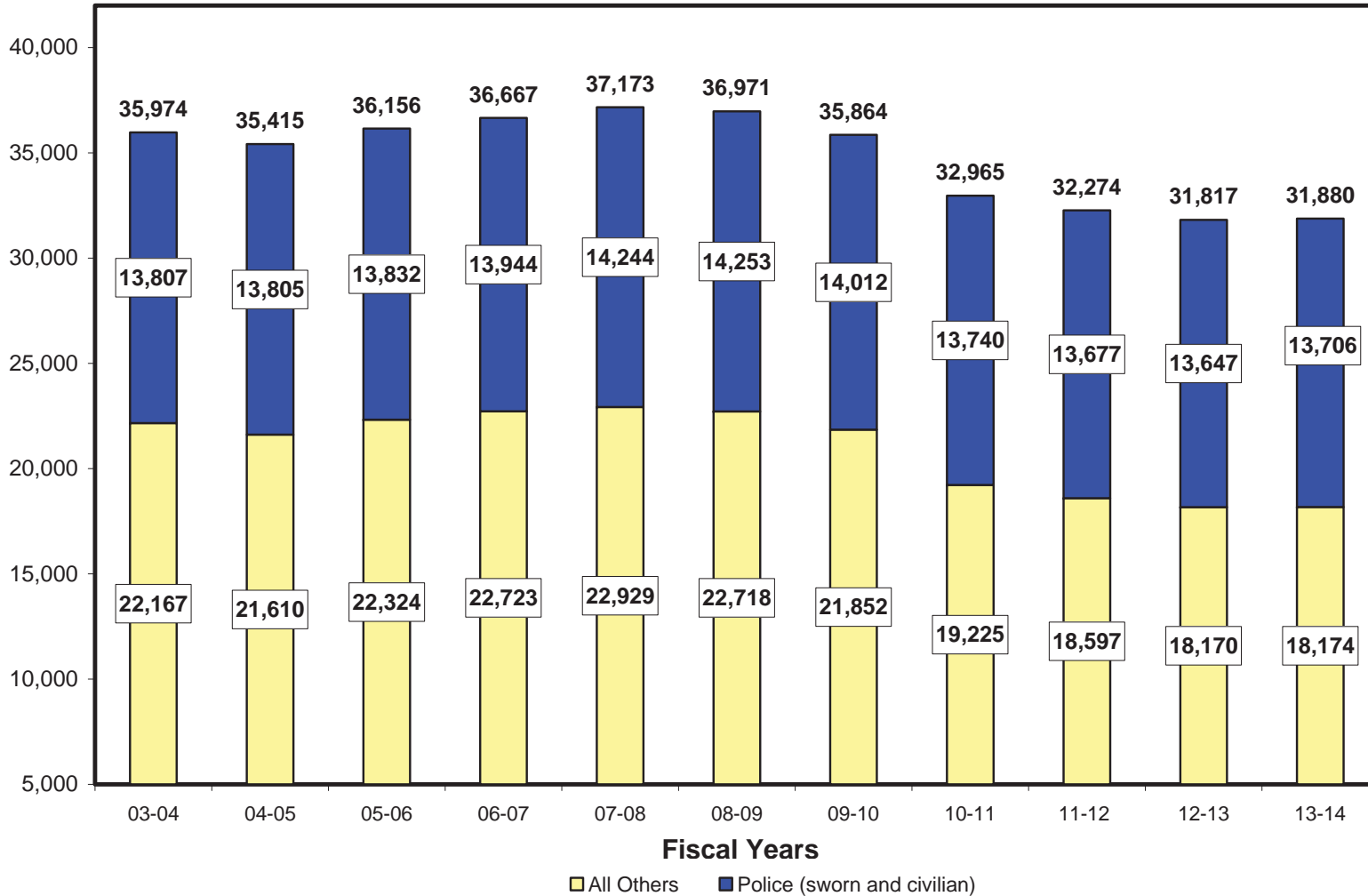
Exhibit F

AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions

52



Note: Beginning in 2006-07, all Commission positions are no longer included in departments' regular position authority total.
 The 2013-14 Proposed Budget includes 1,957 resolution (temporary) authorities in addition to Authorized City Staffing counts.

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 2013-14 Proposed 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 Employees' Retirement System Fund and to the Los Angeles Fire and Police Pension Fund.

Building and Safety

- Request the City Attorney, with assistance from Department of Building and Safety, to prepare and present an ordinance amending Article 4 of Chapter XVI of the Municipal Code to establish a Foreclosure Registry Inspection Fee in the amount of \$274.

City Attorney

- Request the City Attorney to prepare and present all revenue-generating ordinances as expeditiously as possible, but no later than thirty (30) days after final budget adoption.

Cultural Affairs

- Request that the City Attorney, with the assistance of the Department of Cultural Affairs and the City Administrative Officer, to prepare and present an ordinance amending Section 5.115.4 of the Administrative Code to add that fees collected for various services provided by the Department of Cultural Affairs be counted as revenue to the Arts and Cultural Facilities and Services Trust Fund. The increased revenue receipts associated with the change will provide additional funding for the support and operation of cultural programs and special events within the Department of Cultural Affairs and throughout the City.

Economic Development

- Request the City Attorney, with assistance from the Community Development Department and the Housing Department, to prepare and present ordinances to amend all applicable sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to reflect the creation of an Economic Development Department and the transfer of Human Services programs and Commissions from the Community Development Department to the Housing and Community Investment Department.

Finance

- Request the City Attorney, with assistance from the Office of Finance, to prepare and present an ordinance amending Article 1.12 of the Municipal Code to implement a Tax Amnesty Program.

Housing

- Request the City Attorney, with assistance from the Housing Department, to prepare and present an ordinance amending Article 4 of Chapter XVI of the Municipal Code to create a Foreclosure Registry Fund.

Neighborhood Empowerment

- Request the City Attorney to prepare and present an ordinance to amend Administrative Code Section 20.36 for the Office of the City Clerk and the Department of Neighborhood Empowerment to jointly administer the 2014 Neighborhood Council Elections.

Planning

- Request the City Attorney, with assistance from the Bureau of Engineering and the Department of Transportation, to prepare and present ordinances no later than July 1, 2013, to amend all applicable sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to reflect the consolidation of engineering land management and transportation planning into the Planning Department.
- Request the City Attorney, with assistance from the Department of Building and Safety, the Fire Department, and the Planning Department, to prepare and present ordinances no later than October 31, 2013 to amend all applicable sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to reflect the consolidation of development services programs into the City Planning and Development Department.

Public Works Bureau of Street Services

- Request the City Attorney, with assistance from the Bureau of Street Services, to prepare and present an ordinance to change public right-of-way inspection fees; expand the peak hours compliance fee to include u-permits issued for areas greater than 99 square feet and raise the fee from \$131 to \$257.

Zoo

- Request the City Attorney, with the assistance of the Los Angeles Zoo (Zoo), to prepare and present an ordinance amending Section 22.716.1 of the Administrative Code to increase the General Admission at the Zoo by \$1 and authorize the Zoo Director to make subsequent \$1 increases each fiscal year through 2015-16. Instruct the Zoo to take the necessary actions to implement the admission fee increase.

II. OTHER ACTIONS

City Administrative Officer

- Instruct the City Administrative Officer to report to the Mayor and Council on opportunities to realize operational efficiencies and improved service delivery through accounting shared services arrangements between departments with related functions.
- Authorize the City Administrative Officer, or designee, to instruct City departments to review revenue generating, cost savings, and/or cost recovery initiatives identified by the Commission of Revenue Efficiency, the Controller, and the Inspector General for City-wide Collections and Revenue Efficiency.

City Planning and Development

- Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memorandum of Agreement between the Department of Building and Safety and the City Planning and Development Department to facilitate the transfer of services from the Department of Building and Safety to the City Planning and Development Department. Specific instructions for the transfer of funds will be provided to the Controller's Office by November 30, 2013.

Convention Center

- In the event civil service positions are eliminated from the Convention Center, instruct the General Manager of the Personnel Department to identify transfer opportunities to other City departments for impacted civil service employees; instruct the City Administrative Officer to create and release substitute positions for civil service employees who elect to transfer from the Convention Center as a result of position eliminations; and, authorize a blanket unfreeze from the City's Managed Hiring process for any position associated with mitigating the layoff of Convention Center employees.

Personnel

- Instruct the Personnel Department, with the assistance of the City Attorney and the City Administrative Officer, to report to the Mayor and Council on increasing the maximum number of exempt positions as allowed in Charter Section 1001(b)(4) to one percent of the regular authorized positions in the City workforce.
- Instruct the City Administrative Officer, with the assistance of the Personnel Department, to report to the Executive Employee Relations Committee with a proposal to modify the City's Injury On Duty (IOD) payment policy to the minimum level required by State law.

Police

- Instruct the CAO, with the assistance of the Chief of Police, to reduce the sworn overtime (OT) bank through negotiations on the successor Memorandum of Understanding.

Public Works Bureau of Sanitation

- Instruct the Bureau of Sanitation, with the assistance of the Controller, City Attorney and City Administrative Officer, to report to the Mayor and Council on the feasibility and costs of converting the Solid Waste Resources Revenue Fund from a special fund to an enterprise fund.

Public Works Bureau of Street Services

- Instruct the Bureau of Street Services, with the assistance of the City Administrative Officer, to report to the Mayor and Council on the feasibility of creating expanded maintenance districts modeled after the City's street lighting assessment districts.

Public Works Bureau of Street Lighting

- Instruct the Bureau of Street Lighting to begin reassessing the Los Angeles City Lighting Districts, which were established prior to the passage of California State Proposition 218, from the current tax calculation method to the tax calculation method specified in California State Proposition 218 and report to the Mayor and Council on an overall plan to implement a rate increase. The plan should include, but not be limited to, reporting on the timing and elements required to process a rate increase.

Recreation and Parks

- Instruct the Department of Recreation and Parks, with the assistance of the City Attorney and the Department of City Planning, to report to the Mayor and Council with a proposal to amend the Public Recreation Plan to expand the area of usage for Quimby funds in a manner that meets State requirements and provides the City with increased flexibility to address the need for more open space and recreational facilities throughout the City.

Transportation

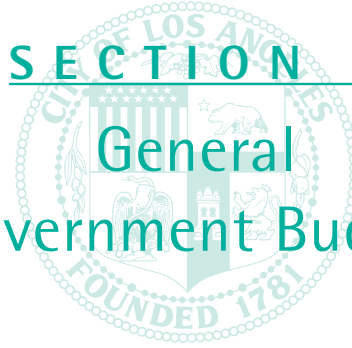
- Instruct the Department of Transportation, with the assistance of the City Administrative Officer and the Police Department, to report to the Mayor and Council with detailed options for Fiscal Year 2014-15 to continue Crossing Guard services while reducing the costs of these services to the General Fund. The report should include the following options:
 - i. Expanding successful volunteer program for Crossing Guards;
 - ii. Renegotiating bonuses with this bargaining unit;
 - iii. Obtaining reimbursements from private schools; and,
 - iv. Utilizing contract Crossing Guard services.
- Instruct the Department of Transportation, with assistance from the General Services Department and the City Administrative Officer, to evaluate and report to the Mayor and Council on the cost and feasibility of leasing vehicles and heavy duty equipment through a pilot leasing program.

Other

- 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 require a 10 percent employee contribution towards healthcare premiums or that employees contribute towards healthcare premiums.

SECTION 2

General
Government Budget



2013-14

PART I

Summary of Expenditures and
Appropriations

SUMMARY STATEMENT

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

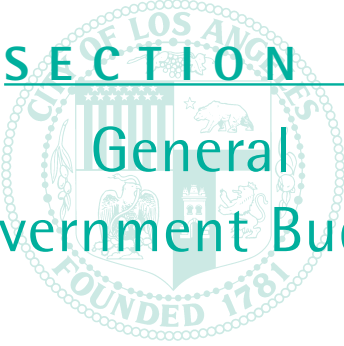
Details of this summary follow in Section 2 Part II through Section 2 Part IV.

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

Appropriations 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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
\$ 3,248,051,133	\$ 3,251,002,922	\$ 3,311,898,000	Budgetary Departments.....	\$ 3,370,059,846
89,247,557	102,307,213	102,307,000	Library Fund.....	119,382,887
143,606,363	143,606,363	143,606,000	Recreation and Parks Fund.....	145,957,832
75,978,843	77,618,048	74,719,000	City Employees' Retirement Fund.....	82,972,204
<u>\$ 3,556,883,896</u>	<u>\$ 3,574,534,546</u>	<u>\$ 3,632,530,000</u>	Total Departmental.....	<u>\$ 3,718,372,769</u>
\$ 798,081,315	\$ 860,620,300	\$ 851,357,000	2013 Pension Tax and Revenue Anticipation	
			Notes, Debt Service Fund.....	\$ 959,467,457
167,395,099	164,475,921	164,476,000	Bond Redemption and Interest Funds.....	160,695,451
205,899,371	211,053,095	210,711,000	Capital Finance Administration.....	259,016,304
95,067,957	174,106,201	158,328,000	Capital Improvement Expenditure Program.....	201,245,922
64,793,475	94,753,670	56,174,000	General City Purposes.....	106,149,141
543,560,098	592,508,153	587,758,000	Human Resources Benefits.....	601,830,000
9,031,373	9,030,425	9,031,000	Judgement Obligations Bonds Debt Service Fund.....	9,032,425
49,083,956	47,910,000	52,340,000	Liability Claims.....	47,910,000
--	27,482,000	--	Unappropriated Balance.....	77,290,000
376,702,258	448,973,671	402,247,000	Wastewater Special Purpose Fund.....	464,445,203
45,192,979	36,478,000	36,478,000	Water and Electricity.....	39,969,000
695,278,054	1,004,190,669	784,279,700	Appropriations to Special Purpose Funds.....	1,043,068,788
<u>\$ 3,050,085,935</u>	<u>\$ 3,671,582,105</u>	<u>\$ 3,313,179,700</u>	Total Nondepartmental.....	<u>\$ 3,970,119,691</u>
<u>\$ 6,606,969,831</u>	<u>\$ 7,246,116,651</u>	<u>\$ 6,945,709,700</u>	Total Expenditures and Appropriations.....	<u>\$ 7,688,492,460</u>

SECTION 2
General
Government Budget

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

2013-14

PART II
Budgetary Departments

STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Budget Appropriation 2013-14" 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 2013-14. 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 2013-14 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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,147,493	3,687,263	3,524,000	Salaries General	3,647,160
80,717	178,393	53,000	Salaries As-Needed	222,431
4,877	3,900	3,000	Overtime General	3,900
<u>3,233,087</u>	<u>3,869,556</u>	<u>3,580,000</u>	Total Salaries	<u>3,873,491</u>
Expense				
16,411	15,801	21,000	Printing and Binding	15,801
7,218	8,650	8,000	Travel	8,650
14,586	24,384	24,000	Contractual Services	24,384
6,011	9,125	7,000	Transportation	9,125
87,800	75,269	112,000	Office and Administrative	75,269
<u>132,026</u>	<u>133,229</u>	<u>172,000</u>	Total Expense	<u>133,229</u>
<u>3,365,113</u>	<u>4,002,785</u>	<u>3,752,000</u>	Subtotal	<u>4,006,720</u>
<u>3,365,113</u>	<u>4,002,785</u>	<u>3,752,000</u>	Total Aging	<u>4,006,720</u>
SOURCES OF FUNDS				
550,725	738,964	756,000	General Fund	726,087
317,031	331,243	360,000	Community Development Trust Fund (Sch. 8)	331,373
1,966,355	2,596,805	2,247,000	Older Americans Act Fund (Sch. 21)	2,614,461
245,641	335,773	336,000	Proposition A Local Transit Fund (Sch. 26)	334,799
219,748	-	53,000	HICAP (Sch 29)	-
65,613	-	-	Senior Human Services Program (Sch 29)	-
<u>3,365,113</u>	<u>4,002,785</u>	<u>3,752,000</u>	Total Funds	<u>4,006,720</u>

Aging

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	2,813,447	665,580	394,464	3,873,491
Expense	112,109	4,000	17,120	133,229
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>2,925,556</u>	<u>669,580</u>	<u>411,584</u>	<u>4,006,720</u>
Related and Indirect Costs				
Pensions and Retirement	909,797	-	121,306	1,031,103
Human Resources Benefits	572,159	-	76,288	648,447
Water and Electricity	-	-	-	-
Building Services	-	-	-	-
Other Department Related Costs	1,177,630	-	157,017	1,334,647
Capital Finance and Wastewater	61	-	8	69
Bond Interest and Redemption	131	-	18	149
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	471,294	-	62,839	534,133
Non-Department Allocations	4,871	-	649	5,520
Subtotal Related Costs	<u>3,135,943</u>	<u>-</u>	<u>418,125</u>	<u>3,554,068</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>6,061,499</u>	<u>669,580</u>	<u>829,709</u>	<u>7,560,788</u>
Positions	30	-	4	34

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

Salaries

18,428,899	18,199,662	18,360,000	Salaries General	19,531,371
180,128	266,794	200,000	Salaries As-Needed	341,794
34,445	81,000	34,000	Overtime General	50,000
18,643,472	18,547,456	18,594,000	Total Salaries	19,923,165

Expense

61,017	92,850	66,000	Printing and Binding	67,850
-	1,700	1,000	Firearms Ammunition Other Device	1,700
145,632	200,848	148,000	Contractual Services	445,848
271,614	304,141	376,000	Medical Supplies	304,141
1,477	7,000	2,000	Transportation	3,500
27,359	29,210	12,000	Uniforms	25,210
45,241	52,500	45,000	Private Veterinary Care Expense	52,500
275,579	414,910	380,000	Animal Food/Feed and Grain	414,910
184,924	202,487	173,000	Office and Administrative	172,487
180,171	317,527	285,000	Operating Supplies	285,527
1,193,014	1,623,173	1,488,000	Total Expense	1,773,673
19,836,486	20,170,629	20,082,000	Subtotal	21,696,838
19,836,486	20,170,629	20,082,000	Total Animal Services	21,696,838

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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SOURCES OF FUNDS

19,490,262	20,170,629	19,917,000	General Fund	21,520,971
50,000	-	-	Electronic Animal ID Device (Sch. 29)	-
211,707	-	165,000	Animal Sterilization Fund (Sch. 29)	175,867
84,517	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
19,836,486	20,170,629	20,082,000	Total Funds	21,696,838

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	4,883,242	10,761,377	188,747	200,685	-	2,156,671
Expense	31,653	1,385,183	-	-	-	60,500
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,914,895</u>	<u>12,146,560</u>	<u>188,747</u>	<u>200,685</u>	<u>-</u>	<u>2,217,171</u>
Support Program Allocation	<u>492,229</u>	<u>1,277,133</u>	<u>26,607</u>	<u>26,607</u>	<u>-</u>	<u>206,204</u>
Related and Indirect Costs						
Pensions and Retirement	1,234,791	3,203,779	66,745	66,745	-	517,277
Human Resources Benefits	1,276,594	3,312,243	69,005	69,005	-	534,789
Water and Electricity	250,024	648,711	13,515	13,515	-	104,740
Building Services	390,051	1,012,026	21,084	21,084	-	163,400
Other Department Related Costs	728,340	1,889,749	39,370	39,370	-	305,116
Capital Finance and Wastewater	90,561	234,967	4,895	4,895	-	37,937
Bond Interest and Redemption	2,607,175	6,764,559	140,928	140,928	-	1,092,194
Liability Claims	3,635	9,433	197	197	-	1,523
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	583,066	1,512,819	31,517	31,517	-	244,257
Subtotal Related Costs	<u>7,164,237</u>	<u>18,588,286</u>	<u>387,256</u>	<u>387,256</u>	<u>-</u>	<u>3,001,233</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>12,571,361</u></u>	<u><u>32,011,979</u></u>	<u><u>602,610</u></u>	<u><u>614,548</u></u>	<u><u>-</u></u>	<u><u>5,424,608</u></u>
Positions	74	192	4	4	-	31

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	AA0649 Call Center and Technology Support	AA0650 General Administration and Support	Total
Budget			
Salaries	400,368	1,332,075	19,923,165
Expense	243,837	52,500	1,773,673
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>644,205</u>	<u>1,384,575</u>	<u>21,696,838</u>
Support Program Allocation	<u>(644,205)</u>	<u>(1,384,575)</u>	-
Related and Indirect Costs			
Pensions and Retirement	-	-	5,089,337
Human Resources Benefits	-	-	5,261,636
Water and Electricity	-	-	1,030,505
Building Services	-	-	1,607,645
Other Department Related Costs	-	-	3,001,945
Capital Finance and Wastewater	-	-	373,255
Bond Interest and Redemption	-	-	10,745,784
Liability Claims	-	-	14,985
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	2,403,176
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>29,528,268</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u>-</u>	<u>-</u>	<u>51,225,106</u>
Positions	3	17	325

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.

All functions currently performed by this Department will be transferred to the Department of City Planning and Development effective January 1, 2014. Transferring these functions will improve the delivery of development services through improved accountability, better coordination between workgroups, and more efficient deployment of administrative and support staff.

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
65,443,115	66,959,890	65,505,000	Salaries General	35,219,900
30,738	12,500	31,000	Salaries As-Needed	497,672
2,819,629	2,555,703	5,441,000	Overtime General	2,028,199
68,293,482	69,528,093	70,977,000	Total Salaries	37,745,771
Expense				
94,987	87,433	95,000	Printing and Binding	43,716
220,227	225,520	221,000	Contractual Services	112,759
1,503,393	1,704,506	1,505,000	Transportation	883,617
749	1,500	1,000	Uniforms	750
116,890	148,843	117,000	Office and Administrative	74,421
33,211	50,442	33,000	Operating Supplies	25,220
1,969,457	2,218,244	1,972,000	Total Expense	1,140,483
70,262,939	71,746,337	72,949,000	Subtotal	38,886,254
70,262,939	71,746,337	72,949,000	Total Building and Safety	38,886,254
SOURCES OF FUNDS				
7,440,816	6,030,013	6,030,000	General Fund	3,564,778
-	-	-	Stormwater Pollution Abatement Fund (Sch. 7)	-

Building and Safety

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
1,471,324	-	1,000,000	Community Development Trust Fund (Sch. 8)	-
46,095	-	202,000	ARRA - Neighborhood Stabilization (Sch 29)	-
-	138,040	138,000	Planning Long-Range Planning (Sch 29)	-
118,622	285,750	286,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	149,283
439,000	300,000	300,000	Repair and Demolition (Sch 29)	150,000
-	21,000	21,000	Sunshine Cyn Comm Amenities (Sch. 29)	-
60,747,082	64,971,534	64,972,000	Bldg and Safety Enterprise Fund (Sch. 40)	34,742,377
-	-	-	Code Enforcement Trust Fund (Sch. 42)	279,816
<u>70,262,939</u>	<u>71,746,337</u>	<u>72,949,000</u>	Total Funds	<u>38,886,254</u>

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	10,704,408	13,780,582	663,518	6,527,716	1,692,132	4,377,415
Expense	32,040	548,132	6,241	495,016	1,917	57,137
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>10,736,448</u>	<u>14,328,714</u>	<u>669,759</u>	<u>7,022,732</u>	<u>1,694,049</u>	<u>4,434,552</u>
Related and Indirect Costs						
Pensions and Retirement	-	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-	-
Water and Electricity	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-	-
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>10,736,448</u>	<u>14,328,714</u>	<u>669,759</u>	<u>7,022,732</u>	<u>1,694,049</u>	<u>4,434,552</u>
Positions	-	-	-	-	-	-

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	37,745,771
Expense	1,140,483
Equipment	-
Special	-
Total Department Budget	<u>38,886,254</u>

Related and Indirect Costs

Pensions and Retirement	-
Human Resources Benefits	-
Water and Electricity	-
Building Services	-
Other Department Related Costs	-
Capital Finance and Wastewater	-
Bond Interest and Redemption	-
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	-
Subtotal Related Costs	<u>-</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>38,886,254</u>
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Positions	-
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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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
10,889,625	12,089,113	12,396,000	Salaries General	13,300,739
16,628	-	45,000	Salaries As-Needed	-
55,319	-	-	Overtime General	-
<u>10,961,572</u>	<u>12,089,113</u>	<u>12,441,000</u>	Total Salaries	<u>13,300,739</u>
Expense				
23,309	61,100	50,000	Printing and Binding	61,100
31,502	5,000	-	Travel	5,000
760,350	1,031,449	1,115,000	Contractual Services	1,328,049
6,054	13,650	6,000	Transportation	13,650
254,558	130,465	130,000	Office and Administrative	130,465
<u>1,075,773</u>	<u>1,241,664</u>	<u>1,301,000</u>	Total Expense	<u>1,538,264</u>
Equipment				
46,887	-	-	Furniture, Office and Technical Equipment	-
<u>46,887</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>-</u>
<u>12,084,232</u>	<u>13,330,777</u>	<u>13,742,000</u>	Subtotal	<u>14,839,003</u>
<u>12,084,232</u>	<u>13,330,777</u>	<u>13,742,000</u>	Total City Administrative Officer	<u>14,839,003</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
10,477,895	12,022,003	12,331,000	General Fund	13,554,752
91,000	91,000	91,000	L.A. Convention & Visitors Bur. Fund (Sch. 1)	104,433

City Administrative Officer

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
60,093	59,130	60,000	Solid Waste Resources Revenue Fund (Sch. 2)	59,130
15,000	-	15,000	Community Development Trust Fund (Sch. 8)	-
10,571	14,131	11,000	HOME Invest. Partnerships Program Fund (Sch. 9)	16,703
201,311	216,611	201,000	Sewer Operation & Maintenance (Sch. 14)	216,611
313,868	313,868	314,000	Sewer Capital (Sch. 14)	313,868
31,713	33,560	32,000	Rent Stabilization Trust Fund (Sch. 23)	33,560
58,729	57,766	59,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	57,766
1,722	-	-	GOB SER 2006A Animal Shelter Const (Sch. 29)	-
31,172	-	31,000	GOB Series 2005A Fire/Para Con (Sched 29)	-
21,976	-	-	ARRA Energy Efficiency (Sch 29)	-
63,946	-	64,000	GOB SER 2002A 911/P/F Const (Sch. 29)	-
30,046	-	30,000	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
116,290	-	-	Insurance Premiums Fund (Sch 29)	-
130,000	-	-	State AB1290 City Fund (Sch 29)	-
23,708	40,104	24,000	Citywide Recycling Fund (Sch. 32)	40,104
40,528	40,528	41,000	Special Police Communications Tax Fund (Sch. 33)	-
201,351	275,000	275,000	Disaster Assistance Trust Fund (Sch 37)	275,000
73,460	73,460	73,000	Bldg and Safety Enterprise Fund (Sch. 40)	73,460
89,853	93,616	90,000	Code Enforcement Trust Fund (Sch. 42)	93,616
12,084,232	13,330,777	13,742,000	Total Funds	14,839,003

City Administrative Officer

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	AK1005 Office of Public Accountability	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1050 General Administration and Support
Budget						
Salaries	892,332	5,701,005	2,863,648	1,174,570	1,630,146	1,039,038
Expense	371,480	635,915	177,914	284,058	11,775	57,122
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,263,812</u>	<u>6,336,920</u>	<u>3,041,562</u>	<u>1,458,628</u>	<u>1,641,921</u>	<u>1,096,160</u>
 Support Program Allocation	 <u>(1,263,812)</u>	 <u>1,154,334</u>	 <u>666,949</u>	 <u>230,867</u>	 <u>307,822</u>	 <u>(1,096,160)</u>
 Related and Indirect Costs						
Pensions and Retirement	-	1,653,549	955,384	330,710	440,946	-
Human Resources Benefits	-	716,962	414,245	143,392	191,190	-
Water and Electricity	-	271,226	156,708	54,245	72,327	-
Building Services	-	825,628	477,029	165,126	220,167	-
Other Department Related Costs	-	399,723	230,951	79,945	106,593	-
Capital Finance and Wastewater	-	41	23	8	11	-
Bond Interest and Redemption	-	24,190	13,977	4,838	6,451	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	-	245,249	141,699	49,050	65,400	-
Subtotal Related Costs	<u>-</u>	<u>4,136,568</u>	<u>2,390,016</u>	<u>827,314</u>	<u>1,103,085</u>	<u>-</u>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -	 -
 Total Cost of Program	 <u>-</u>	 <u>11,627,822</u>	 <u>6,098,527</u>	 <u>2,516,809</u>	 <u>3,052,828</u>	 <u>-</u>
 Positions	 6	 45	 26	 9	 12	 13

City Administrative Officer

SUPPORTING DATA
DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	13,300,739
Expense	1,538,264
Equipment	-
Special	-
Total Department Budget	<u>14,839,003</u>

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

Pensions and Retirement	3,380,589
Human Resources Benefits	1,465,789
Water and Electricity	554,506
Building Services	1,687,950
Other Department Related Costs	817,212
Capital Finance and Wastewater	83
Bond Interest and Redemption	49,456
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	501,398
Subtotal Related Costs	<u>8,456,983</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u><u>23,295,986</u></u>
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Positions	111
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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 Energy Regulatory Commission, the Federal Aviation Administration, the Federal Maritime Commission 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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
71,567,272	74,303,905	75,244,000	Salaries General	77,117,942
3,893,583	1,295,521	3,249,000	Grant Reimbursed	1,505,291
14,928,609	15,776,605	14,548,000	Salaries Proprietary	17,178,344
2,208	5,408	5,000	Overtime General	5,408
90,391,672	91,381,439	93,046,000	Total Salaries	95,806,985
Expense				
208,725	229,145	229,000	Bar Dues	229,145
174,123	198,311	198,000	Printing and Binding	198,311
471	-	-	Travel	-
1,468,722	1,229,169	1,504,000	Contractual Services	1,413,269
40,430	24,912	25,000	Transportation	24,912
4,798,569	4,695,448	5,760,000	Litigation	4,695,448
2,209	5,000	5,000	Contingent Expense	5,000
741,379	753,397	753,000	Office and Administrative	753,397
-	7,830	8,000	Operating Supplies	7,830
7,434,628	7,143,212	8,482,000	Total Expense	7,327,312
Special				
3,129,853	-	6,840,000	City Attorney Outside Counsel	-
148,095	-	140,000	Workers' Compensation Outside Counsel	-
3,277,948	-	6,980,000	Total Special	-
101,104,248	98,524,651	108,508,000	Subtotal	103,134,297
101,104,248	98,524,651	108,508,000	Total City Attorney	103,134,297

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
94,646,419	94,269,613	102,939,000	General Fund	98,882,154
75,300	155,648	156,000	Solid Waste Resources Revenue Fund (Sch. 2)	224,133
1,365,087	119,496	1,485,000	Community Development Trust Fund (Sch. 8)	117,747
34,979	126,052	115,000	HOME Invest. Partnerships Program Fund (Sch. 9)	121,895
155,459	132,683	133,000	Sewer Operation & Maintenance (Sch. 14)	201,210
159,359	132,683	133,000	Sewer Capital (Sch. 14)	128,555
26,972	154,676	155,000	Telecom. Development Acct. (Sch. 20)	149,115
107,310	116,731	130,000	Workforce Investment Act Fund (Sch. 22)	112,454
213,911	216,679	217,000	Rent Stabilization Trust Fund (Sch. 23)	209,464
144,234	182,605	156,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	151,673
304,759	-	-	FY11 Justice Asst Grant (Sch. 29)	-
15,642	-	-	FY11 Juvenile Acct Block Grant (Sch. 29)	-
10,110	-	-	FY10 UASI Grant Fund (Sch. 29)	-
(50,843)	-	-	FY10 Justice Asst Grant (Sch. 29)	-
374,533	-	-	ARRA Justice Assistance (Sch 29)	-
174,233	-	-	ARRA Teen & Retail Educ (Sch 29)	-
1,083,110	-	-	City Attorney Grants (Sch 29)	-
1,869,000	2,494,543	2,495,000	City Atty Consumer Protection (Sch. 29)	2,419,511
80,801	-	-	Justice FY09 Assistance Grant (Sch 29)	-
-	148,457	148,000	Planning Long-Range Planning (Sch 29)	150,010
-	58,106	29,000	Neighborhood Stabilization Program (Sch 29)	56,912
30,537	-	-	Police Dept. Grant Fund (Sch 29)	-
76,648	-	-	Section 108 Loan Guarantee Fund (Sch. 29)	-
171,688	216,679	217,000	Code Enforcement Trust Fund (Sch. 42)	209,464
35,000	-	-	Municipal Housing Finance Fund (Sch. 48)	-
<u>101,104,248</u>	<u>98,524,651</u>	<u>108,508,000</u>	Total Funds	<u>103,134,297</u>

City Attorney

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	51,505,997	11,785,312	13,193,248	15,492,715	3,829,713	95,806,985
Expense	2,461,823	3,632,418	907,120	146,993	178,958	7,327,312
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>53,967,820</u>	<u>15,417,730</u>	<u>14,100,368</u>	<u>15,639,708</u>	<u>4,008,671</u>	<u>103,134,297</u>
Support Program Allocation	<u>1,967,218</u>	<u>980,958</u>	<u>583,272</u>	<u>477,223</u>	<u>(4,008,671)</u>	-
Related and Indirect Costs						
Pensions and Retirement	12,539,560	6,252,881	3,717,929	3,041,942	-	25,552,312
Human Resources Benefits	5,723,503	2,854,038	1,696,995	1,388,451	-	11,662,987
Water and Electricity	791,252	394,559	234,603	191,948	-	1,612,362
Building Services	2,208,131	1,101,090	654,702	535,665	-	4,499,588
Other Department Related Costs	4,304,320	2,146,358	1,276,213	1,044,174	-	8,771,065
Capital Finance and Wastewater	245	123	73	60	-	501
Bond Interest and Redemption	144,791	72,201	42,930	35,125	-	295,047
Liability Claims	10,157	5,065	3,011	2,464	-	20,697
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	1,043,302	520,245	309,335	253,092	-	2,125,974
Non-Department Allocations	669,239	333,718	198,427	162,349	-	1,363,733
Subtotal Related Costs	<u>27,434,500</u>	<u>13,680,278</u>	<u>8,134,218</u>	<u>6,655,270</u>	<u>-</u>	<u>55,904,266</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>83,369,538</u>	<u>30,078,966</u>	<u>22,817,858</u>	<u>22,772,201</u>	<u>-</u>	<u>159,038,563</u>
Positions	371	185	110	90	41	797

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

Salaries

7,926,556	7,907,676	8,124,000	Salaries General	7,861,701
1,152,137	7,358,212	7,370,000	Salaries As-Needed	158,697
38,600	1,410,432	1,410,000	Overtime General	112,437
9,117,293	16,676,320	16,904,000	Total Salaries	8,132,835

Expense

69,923	20,894	26,000	Printing and Binding	20,819
438,891	148,565	200,000	Contractual Services	146,971
6,000	1,650	6,000	Transportation	1,650
2,001,434	8,531,420	8,527,000	Elections	149,127
103,159	157,339	170,000	Office and Administrative	165,782
2,619,407	8,859,868	8,929,000	Total Expense	484,349
11,736,700	25,536,188	25,833,000	Subtotal	8,617,184
11,736,700	25,536,188	25,833,000	Total City Clerk	8,617,184

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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SOURCES OF FUNDS

10,532,846	24,513,653	24,811,000	General Fund	7,984,151
-	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	30,782
-	-	-	Sewer Operation & Maintenance (Sch. 14)	30,781
9,500	-	-	St. Light. Maint. Assessment Fund (Sch. 19)	-
275,192	286,789	286,000	Telecom. Development Acct. (Sch. 20)	309,877
559,393	430,123	430,000	BID Trust Fund - Admin (Sch. 29)	261,593
359,769	305,623	306,000	Special Police Communications Tax Fund (Sch. 33)	-
11,736,700	25,536,188	25,833,000	Total Funds	8,617,184

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	2,270,246	2,138,774	-	-	375,292	498,410
Expense	134,715	158,809	-	-	20,562	5,925
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,404,961</u>	<u>2,297,583</u>	<u>-</u>	<u>-</u>	<u>395,854</u>	<u>504,335</u>
 Support Program Allocation	<u>850,716</u>	<u>911,481</u>	<u>-</u>	<u>-</u>	<u>91,148</u>	<u>-</u>
 Related and Indirect Costs						
Pensions and Retirement	848,168	908,752	-	-	90,875	-
Human Resources Benefits	455,014	487,515	-	-	48,752	-
Water and Electricity	195,840	209,828	-	-	20,983	-
Building Services	731,065	783,284	-	-	78,328	-
Other Department Related Costs	491,846	526,978	-	-	52,698	-
Capital Finance and Wastewater	63,742	68,296	-	-	6,830	-
Bond Interest and Redemption	103,978	111,406	-	-	11,141	-
Liability Claims	920	986	-	-	99	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	321,377	344,333	-	-	34,433	-
Non-Department Allocations	541,840	580,542	-	-	58,054	-
Subtotal Related Costs	<u>3,753,790</u>	<u>4,021,920</u>	<u>-</u>	<u>-</u>	<u>402,193</u>	<u>-</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
 Total Cost of Program	<u><u>7,009,467</u></u>	<u><u>7,230,984</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>889,195</u></u>	<u><u>504,335</u></u>
 Positions	28	30	-	-	3	-

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	FB1407 Mayor and City Council Administrative Support	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget				
Salaries	786,099	1,052,874	1,011,140	8,132,835
Expense	10,415	142,420	11,503	484,349
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>796,514</u>	<u>1,195,294</u>	<u>1,022,643</u>	<u>8,617,184</u>
Support Program Allocation	<u>364,592</u>	<u>(1,195,294)</u>	<u>(1,022,643)</u>	-
Related and Indirect Costs				
Pensions and Retirement	363,501	-	-	2,211,296
Human Resources Benefits	195,006	-	-	1,186,287
Water and Electricity	83,931	-	-	510,582
Building Services	313,313	-	-	1,905,990
Other Department Related Costs	210,791	-	-	1,282,313
Capital Finance and Wastewater	27,318	-	-	166,186
Bond Interest and Redemption	44,562	-	-	271,087
Liability Claims	394	-	-	2,399
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	137,733	-	-	837,876
Non-Department Allocations	232,217	-	-	1,412,653
Subtotal Related Costs	<u>1,608,766</u>	<u>-</u>	<u>-</u>	<u>9,786,669</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>2,769,872</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>18,403,853</u></u>
Positions	12	4	9	86

City Planning and Development

The Department of City Planning and Development is responsible for coordinating the City's development services and ensuring that the City's development meets the needs of the public. The Department fulfills these responsibilities through preparation of the City's General Plan, a comprehensive statement of purposes, policies and program for the development of the City, community and transportation planning, regulating the use of property and materials through zoning regulations, approval of subdivisions, codes, permits, quality testing, ordinances, and by enforcing development laws and building regulations through inspections.

The previous Department of City Planning will be renamed the Department of City Planning and Development effective July 1, 2013. The transportation planning functions performed by the Department of Transportation, Transportation Development Services Unit, and the land development planning function performed by the Department of Public Works, Bureau of Engineering, Land Development Group will be transferred to this Department effective July 1, 2013. All functions currently performed by the Department of Building and Safety will be transferred to this department effective January 1, 2013.

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
19,643,610	23,205,024	21,965,000	Salaries General	64,550,373
-	201,575	108,000	Salaries As-Needed	668,248
248,707	284,667	365,000	Overtime General	2,409,948
19,892,317	23,691,266	22,438,000	Total Salaries	67,628,569
Expense				
62,202	174,786	31,000	Printing and Binding	211,503
1,807	5,000	5,000	Travel	-
2,105,823	4,541,714	4,769,000	Contractual Services	4,099,905
1,856	1,735	2,000	Transportation	885,357
-	-	-	Uniforms	750
426,979	475,842	287,000	Office and Administrative	724,900
16,186	68,000	68,000	Operating Supplies	93,406
2,614,853	5,267,077	5,162,000	Total Expense	6,015,821
Equipment				
-	92,040	92,000	Furniture, Office and Technical Equipment	1,180,280
-	92,040	92,000	Total Equipment	1,180,280
22,507,170	29,050,383	27,692,000	Subtotal	74,824,670
22,507,170	29,050,383	27,692,000	Total City Planning and Development	74,824,670

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
7,703,491	8,372,805	8,402,000	General Fund	12,534,305
(5,149)	42,625	43,000	Stormwater Pollution Abatement Fund (Sch. 7)	42,625
-	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10)	482,758
79,160	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,015,452
2,709,929	3,950,020	3,757,000	City Planning Systems Develop. Fund (Sch. 29)	5,995,560
-	-	-	Coastal Transportation Corridor Fund (Sch. 29)	332,281
1,029,015	1,462,460	1,321,000	Planning Long-Range Planning (Sch 29)	1,701,796
-	-	-	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	140,340
-	-	-	Office of Traffic Safety Program (Sch 29)	8,946
-	-	-	Repair and Demolition (Sch 29)	150,000
230,250	-	-	State AB1290 City Fund (Sch 29)	-
-	-	-	West LA Transp. Improv. & Mitigation (Sch 29)	103,051
-	-	-	Ventura/Cah Corridor Plan (Sch. 29)	306,979
-	-	-	Warner Center Transportation Develop. (Sch. 29)	104,708
10,739,655	14,488,417	13,335,000	Planning Case Processing Fund (Sch 35)	16,574,883
-	-	-	Bldg and Safety Enterprise Fund (Sch. 40)	34,742,375
-	-	-	Code Enforcement Trust Fund (Sch. 42)	279,816
20,819	734,056	834,000	Measure R Local Return (Sch 49)	308,795
<u>22,507,170</u>	<u>29,050,383</u>	<u>27,692,000</u>	Total Funds	<u>74,824,670</u>

City Planning and Development

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	BA6801 Engineering Plan Checking	BA6802 New Construction Inspection	BA6803 Code Enforcement, Licensing, & Materials Control	BB6801 Citywide Policy Planning	BB6802 Community Planning	BB6803 Historic Resources
Budget						
Salaries	10,704,409	13,780,583	7,191,239	1,558,830	7,373,785	240,124
Expense	32,040	548,133	501,264	458,010	1,203,793	7,843
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>10,736,449</u>	<u>14,328,716</u>	<u>7,692,503</u>	<u>2,016,840</u>	<u>8,577,578</u>	<u>247,967</u>
Support Program Allocation	<u>4,177,320</u>	<u>4,902,958</u>	<u>2,922,163</u>	<u>196,118</u>	<u>1,372,828</u>	<u>98,059</u>
Related and Indirect Costs						
Pensions and Retirement	6,565,409	7,705,879	4,592,704	308,235	2,157,646	154,118
Human Resources Benefits	3,911,301	4,590,730	2,736,075	183,629	1,285,404	91,815
Water and Electricity	304,102	356,926	212,728	14,277	99,939	7,139
Building Services	487,486	572,166	341,011	22,887	160,207	11,443
Other Department Related Costs	2,451,721	2,877,607	1,715,054	115,104	805,730	57,552
Capital Finance and Wastewater	644,333	756,259	450,731	30,250	211,753	15,125
Bond Interest and Redemption	131,470	154,307	91,967	6,172	43,206	3,086
Liability Claims	191,446	224,703	133,923	8,988	62,917	4,494
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	14,474,981	16,989,414	10,125,691	679,577	4,757,036	339,788
Non-Department Allocations	187,523	220,097	131,178	8,804	61,627	4,402
Subtotal Related Costs	<u>29,349,772</u>	<u>34,448,088</u>	<u>20,531,062</u>	<u>1,377,923</u>	<u>9,645,465</u>	<u>688,962</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>44,263,541</u></u>	<u><u>53,679,762</u></u>	<u><u>31,145,728</u></u>	<u><u>3,590,881</u></u>	<u><u>19,595,871</u></u>	<u><u>1,034,988</u></u>
Positions	213	250	149	10	70	5

City Planning and Development

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	BB6804 Case Processing and Project Planning	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget				
Salaries	14,732,667	5,214,241	6,832,691	67,628,569
Expense	449,472	2,745,217	70,049	6,015,821
Equipment	-	1,180,280	-	1,180,280
Special	-	-	-	-
Total Department Budget	<u>15,182,139</u>	<u>9,139,738</u>	<u>6,902,740</u>	<u>74,824,670</u>
Support Program Allocation	<u>2,373,032</u>	<u>(9,139,738)</u>	<u>(6,902,740)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	3,729,645	-	-	25,213,636
Human Resources Benefits	2,221,913	-	-	15,020,867
Water and Electricity	172,752	-	-	1,167,863
Building Services	276,928	-	-	1,872,128
Other Department Related Costs	1,392,762	-	-	9,415,530
Capital Finance and Wastewater	366,030	-	-	2,474,481
Bond Interest and Redemption	74,685	-	-	504,893
Liability Claims	108,756	-	-	735,227
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	8,222,876	-	-	55,589,363
Non-Department Allocations	106,527	-	-	720,158
Subtotal Related Costs	<u>16,672,874</u>	<u>-</u>	<u>-</u>	<u>112,714,146</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>34,228,045</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>187,538,816</u></u>
Positions	121	69	109	996

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
13,900,655	14,723,098	14,722,000	Salaries General	15,576,069
340,369	-	316,000	Salaries As-Needed	-
97,937	102,071	102,000	Overtime General	90,071
<u>14,338,961</u>	<u>14,825,169</u>	<u>15,140,000</u>	Total Salaries	<u>15,666,140</u>
Expense				
48,024	64,306	64,000	Printing and Binding	64,306
2,371	-	-	Travel	-
987,402	1,193,380	1,193,000	Contractual Services	488,380
-	5,000	5,000	Contingent Expense	5,000
174,758	205,072	205,000	Office and Administrative	190,072
<u>1,212,555</u>	<u>1,467,758</u>	<u>1,467,000</u>	Total Expense	<u>747,758</u>
Equipment				
29,778	76,000	76,000	Furniture, Office and Technical Equipment	-
<u>29,778</u>	<u>76,000</u>	<u>76,000</u>	Total Equipment	<u>-</u>
<u>15,581,294</u>	<u>16,368,927</u>	<u>16,683,000</u>	Subtotal	<u>16,413,898</u>
<u>15,581,294</u>	<u>16,368,927</u>	<u>16,683,000</u>	Total Controller	<u>16,413,898</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
14,975,043	15,876,369	16,120,000	General Fund	15,894,954
51,465	59,180	59,000	HOME Invest. Partnerships Program Fund (Sch. 9)	62,608
295,341	275,331	275,000	Sewer Capital (Sch. 14)	289,621
3,880	-	10,000	Neighborhood Empowerment Fund (Sch. 18)	-
47,243	48,596	49,000	Workforce Investment Act Fund (Sch. 22)	51,433
29,283	-	16,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	-

Controller

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
107,401	109,451	109,000	Proposition A Local Transit Fund (Sch. 26)	115,282
30,566	-	-	Planning Case Processing Fund (Sch 35)	-
41,072	-	45,000	Zoo Enterprise Trust Fund (Sch. 44)	-
<u>15,581,294</u>	<u>16,368,927</u>	<u>16,683,000</u>	Total Funds	<u>16,413,898</u>

Controller

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	6,494,834	1,856,556	2,903,326	2,221,088	2,190,336	15,666,140
Expense	490,103	16,521	99,470	53,014	88,650	747,758
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>6,984,937</u>	<u>1,873,077</u>	<u>3,002,796</u>	<u>2,274,102</u>	<u>2,278,986</u>	<u>16,413,898</u>
Support Program Allocation	<u>1,179,336</u>	<u>318,739</u>	<u>446,235</u>	<u>334,676</u>	<u>(2,278,986)</u>	-
Related and Indirect Costs						
Pensions and Retirement	2,130,555	575,826	806,156	604,617	-	4,117,154
Human Resources Benefits	1,141,289	308,457	431,839	323,879	-	2,205,464
Water and Electricity	272,344	73,606	103,049	77,287	-	526,286
Building Services	829,409	224,164	313,830	235,373	-	1,602,776
Other Department Related Costs	4,016,937	1,085,659	1,519,922	1,139,942	-	7,762,460
Capital Finance and Wastewater	1,872	506	708	531	-	3,617
Bond Interest and Redemption	37,343	10,093	14,130	10,598	-	72,164
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	1,803,088	487,321	682,250	511,687	-	3,484,346
Subtotal Related Costs	<u>10,232,837</u>	<u>2,765,632</u>	<u>3,871,884</u>	<u>2,903,914</u>	<u>-</u>	<u>19,774,267</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>18,397,110</u>	<u>4,957,448</u>	<u>7,320,915</u>	<u>5,512,692</u>	<u>-</u>	<u>36,188,165</u>
Positions	74	20	28	21	21	164

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
8,716,579	9,202,081	7,554,000	Salaries General	8,387,517
5,267,070	3,890,781	5,620,000	Salaries As-Needed	4,390,781
875,260	1,000,000	780,000	Overtime General	894,000
-	66,480	-	Hiring Hall Salaries	-
-	46,880	-	Benefits Hiring Hall	-
14,858,909	14,206,222	13,954,000	Total Salaries	13,672,298
Expense				
23,633	28,000	23,000	Printing and Binding	26,000
2,632,979	2,487,139	2,626,000	Contractual Services	2,487,139
24,799	32,000	29,000	Field Equipment Expense	25,000
270,653	338,000	235,000	Maintenance Materials,Supplies & Services	275,000
6,000	6,000	6,000	Transportation	6,000
179,426	275,000	200,000	Utilities Expense Private Company	225,000
4,475,354	4,385,000	4,385,000	Water and Electricity	4,600,000
128,816	172,600	130,000	Electrical Service	172,600
16,750	30,600	18,000	Uniforms	30,600
90,134	165,000	145,000	Office and Administrative	135,000
37,560	97,500	63,000	Operating Supplies	70,000
7,886,104	8,016,839	7,860,000	Total Expense	8,052,339
Equipment				
108,194	-	-	Furniture, Office and Technical Equipment	-
108,194	-	-	Total Equipment	-
Special				
491,846	200,000	142,000	Modifications Repairs Addition	200,000
141,922	295,000	75,000	Advertising, Travel & Other Promotion	175,000
1,999	5,000	1,000	Communication Services	5,000

Convention Center

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

Special			
86,614	197,482	187,000	Building Operating Equipment 190,000
80,000	40,000	40,000	Earthquake Reserve Fund 40,000
802,381	737,482	445,000	Total Special 610,000
23,655,588	22,960,543	22,259,000	Subtotal 22,334,637
23,655,588	22,960,543	22,259,000	Total Convention Center 22,334,637

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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SOURCES OF FUNDS

23,655,588	22,960,543	22,259,000	Convention Center Revenue Fund (Sch. 16) 22,334,637
23,655,588	22,960,543	22,259,000	Total Funds 22,334,637

Convention Center

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	EA4801 Client Revenue Services	EA4802 Facility and Infrastructure Maintenance	EA4848 Human Resources	EA4850 Revenue Management and Fiscal Control	Total
Budget					
Salaries	9,129,933	2,524,530	105,169	1,912,666	13,672,298
Expense	5,560,070	2,390,035	13,300	88,934	8,052,339
Equipment	-	-	-	-	-
Special	560,000	10,000	-	40,000	610,000
Total Department Budget	<u>15,250,003</u>	<u>4,924,565</u>	<u>118,469</u>	<u>2,041,600</u>	<u>22,334,637</u>
Support Program Allocation	<u>1,325,497</u>	<u>834,572</u>	<u>(118,469)</u>	<u>(2,041,600)</u>	-
Related and Indirect Costs					
Pensions and Retirement	1,579,047	994,215	-	-	2,573,262
Human Resources Benefits	1,226,047	771,956	-	-	1,998,003
Water and Electricity	-	-	-	-	-
Building Services	1,886,945	1,188,076	-	-	3,075,021
Other Department Related Costs	3,233,749	2,036,064	-	-	5,269,813
Capital Finance and Wastewater	32,124,849	20,226,756	-	-	52,351,605
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,573	1,620	-	-	4,193
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	7,784,836	4,901,564	-	-	12,686,400
Non-Department Allocations	570,465	359,181	-	-	929,646
Subtotal Related Costs	<u>48,408,511</u>	<u>30,479,432</u>	<u>-</u>	<u>-</u>	<u>78,887,943</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>64,984,011</u>	<u>36,238,569</u>	<u>-</u>	<u>-</u>	<u>101,222,580</u>
Positions	54	34	1	20	109

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
8,097,060	7,707,382	7,707,000	Salaries General	7,282,868
16,201,692	9,264,076	9,264,000	Salaries As-Needed	7,990,536
2,609	866	1,000	Overtime General	866
24,301,361	16,972,324	16,972,000	Total Salaries	15,274,270
Expense				
162,805	138,068	138,000	Printing and Binding	123,068
26,710	29,845	30,000	Travel	24,845
987,534	332,223	332,000	Contractual Services	297,223
12,426	9,743	10,000	Transportation	9,743
16,777	24,186	24,000	Legislative, Economic or Govt. Purposes	24,186
29,580	62,503	63,000	Contingent Expense	62,503
762,384	411,651	412,000	Office and Administrative	366,651
1,998,216	1,008,219	1,009,000	Total Expense	908,219
26,299,577	17,980,543	17,981,000	Subtotal	16,182,489
26,299,577	17,980,543	17,981,000	Total Council	16,182,489

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
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SOURCES OF FUNDS				
23,265,789	17,891,543	17,892,000	General Fund	16,093,489
89,000	89,000	89,000	Proposition A Local Transit Fund (Sch. 26)	89,000
379,500	-	-	CLARTS Community Amenities (Sch 29)	-
60,909	-	-	Council Dist 2 Real Prop Trust (Sch 29)	-
11,878	-	-	Council Dist 3 Real Prop Trust (Sch 29)	-
68,034	-	-	Council District 8 Real Prop Trust (Sch. 29)	-
67,070	-	-	Coun Dist 13 Real Prop Trust (Sch 29)	-

Council

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
18,369	-	-	-
129,500	-	-	-
1,314	-	-	-
1,401	-	-	-
783	-	-	-
1,061	-	-	-
200,000	-	-	-
28,499	-	-	-
1,191,260	-	-	-
765,710	-	-	-
19,500	-	-	-
<u>26,299,577</u>	<u>17,980,543</u>	<u>17,981,000</u>	<u>16,182,489</u>
		Total Funds	

Council

**SUPPORTING DATA
DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS**

FB2801
Legislation and
Policy
Determination

Budget

Salaries	15,274,270
Expense	908,219
Equipment	-
Special	-
Total Department Budget	<u>16,182,489</u>

Related and Indirect Costs

Pensions and Retirement	2,155,285
Human Resources Benefits	1,466,528
Water and Electricity	745,611
Building Services	2,673,750
Other Department Related Costs	4,535,168
Capital Finance and Wastewater	250
Bond Interest and Redemption	203,463
Liability Claims	9,588
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	12,811,726
Subtotal Related Costs	<u>24,601,369</u>

Cost Allocated to Other Departments -

Total Cost of Program 40,783,858

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
2,927,715	3,152,619	2,996,000	Salaries General	3,297,567
1,275,719	819,362	1,560,000	Salaries As-Needed	1,234,292
2,837	-	1,000	Overtime General	-
<u>4,206,271</u>	<u>3,971,981</u>	<u>4,557,000</u>	Total Salaries	<u>4,531,859</u>
Expense				
84,115	100,368	100,000	Printing and Binding	100,368
150,860	102,997	103,000	Contractual Services	192,997
7,644	8,500	9,000	Transportation	8,500
87,399	83,410	83,000	Art and Music Expense	83,410
85,423	84,715	85,000	Office and Administrative	84,715
51,644	83,272	83,000	Operating Supplies	83,272
<u>467,085</u>	<u>463,262</u>	<u>463,000</u>	Total Expense	<u>553,262</u>
Equipment				
-	-	-	Furniture, Office and Technical Equipment	10,000
<u>-</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>10,000</u>
Special				
1,698,775	2,167,657	2,168,000	Special Events I	2,227,657
238,505	387,200	387,000	Special Events II	474,200
694,802	1,074,960	1,300,000	Special Events III	2,914,960
<u>2,632,082</u>	<u>3,629,817</u>	<u>3,855,000</u>	Total Special	<u>5,616,817</u>
<u>7,305,438</u>	<u>8,065,060</u>	<u>8,875,000</u>	Subtotal	<u>10,711,938</u>
<u>7,305,438</u>	<u>8,065,060</u>	<u>8,875,000</u>	Total Cultural Affairs	<u>10,711,938</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
-	-	-	General Fund	-
6,922,097	8,065,060	8,786,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	10,711,938
75,741	-	89,000	Arts Development Fee Trust Fund (Sch. 25)	-
25,042	-	-	Cultural Affairs Grant (Sch 29)	-
257,558	-	-	Cultural Affairs Trust Fund (Sch. 29)	-
25,000	-	-	State AB1290 City Fund (Sch 29)	-
<u>7,305,438</u>	<u>8,065,060</u>	<u>8,875,000</u>	Total Funds	<u>10,711,938</u>

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	DA3001 City Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support	Total
Budget						
Salaries	2,102,318	297,592	670,736	345,817	1,115,396	4,531,859
Expense	239,209	147,569	65,203	50,000	51,281	553,262
Equipment	10,000	-	-	-	-	10,000
Special	1,224,960	-	1,800,000	2,591,857	-	5,616,817
Total Department Budget	<u>3,576,487</u>	<u>445,161</u>	<u>2,535,939</u>	<u>2,987,674</u>	<u>1,166,677</u>	<u>10,711,938</u>
Support Program Allocation	<u>734,574</u>	<u>43,210</u>	<u>259,262</u>	<u>129,631</u>	<u>(1,166,677)</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	555,079	32,652	195,910	97,955	-	881,596
Human Resources Benefits	581,892	34,229	205,374	102,687	-	924,182
Water and Electricity	408,750	24,044	144,265	72,132	-	649,191
Building Services	1,521,669	89,510	537,060	268,530	-	2,416,769
Other Department Related Costs	751,949	44,232	265,394	132,697	-	1,194,272
Capital Finance and Wastewater	147,952	8,703	52,218	26,109	-	234,982
Bond Interest and Redemption	126,830	7,461	44,764	22,382	-	201,437
Liability Claims	2,831	167	1,000	500	-	4,498
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	3,070,714	180,630	1,083,782	541,891	-	4,877,017
Non-Department Allocations	1,241,161	73,009	438,057	219,028	-	1,971,255
Subtotal Related Costs	<u>8,408,827</u>	<u>494,637</u>	<u>2,967,824</u>	<u>1,483,911</u>	<u>-</u>	<u>13,355,199</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>12,719,888</u>	<u>983,008</u>	<u>5,763,025</u>	<u>4,601,216</u>	<u>-</u>	<u>24,067,137</u>
Positions	17	1	6	3	13	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, as well as programs and projects, celebrating the City's diverse cultures and traditions.

The following is the detailed list of the Department's Special Appropriations for the fiscal years of 2012 through 2014.

Adopted Budget 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH ^{1 & 3}				
\$ 74,393	\$ 8,100	\$ 8,000	18th Street Arts Complex [CEI].....	\$ 8,100
--	43,600	44,000	18th Street Arts Complex [community advancement services].....	42,950
--	8,000	8,000	24th St. Theatre Company [CEI].....	15,000
7,000	6,100	6,000	24th St. Theatre Company.....	6,650
9,800	13,200	13,000	826LA.....	11,590
2,300	--	--	A La Brava Producciones Revolucionarias.....	--
12,425	10,500	11,000	A Window Between Worlds.....	9,310
--	5,700	6,000	A+D Architecture and Design Museum > Los Angeles.....	4,850
3,500	6,100	6,000	Abbot Kinney Boulevard Association.....	--
4,375	3,600	4,000	About Productions.....	--
3,500	3,000	3,000	Academy for New Musical Theatre Inc.....	--
6,000	15,700	16,000	Actors' Gang Inc.....	--
1,200	2,200	2,000	Afro-American Chamber Music Society Orchestra.....	2,850
--	3,500	4,000	Alliance of Women Filmmakers.....	2,850
10,000	--	--	Alvarez-Lowe, Ana Maria (AIR).....	--
3,000	--	--	Anani Cultural Healing Arts Center.....	1,900
12,425	6,200	6,000	Angels Gate Cultural Center Inc.....	5,510
--	--	--	Angeles Chorale.....	5,700
4,375	3,700	4,000	Antaeus Company, The.....	3,800
--	10,000	10,000	Aristizabal, Hector (AIR).....	--
1,575	--	--	Ark Theatre Company.....	--
17,500	22,000	22,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	19,480
4,375	5,200	5,000	Arroyo Arts Collective, The.....	4,280
20,250	--	--	Art of Elysium, The.....	17,100
7,000	--	--	Art Share Los Angeles Inc.....	--
1,600	--	--	Art-In-The-Park Community Cultural Programs.....	--
2,625	2,200	2,000	Artist Consortium.....	--
8,050	6,100	6,000	Arts and Services for Disabled Incorporated.....	5,420
9,625	9,700	10,000	Arts for LA.....	9,000
10,000	10,000	10,000	Aschheim, Deborah [AIR].....	--
6,125	5,300	5,000	Association for the Advancement of Filipino American Arts & Culture.....	7,130
1,600	--	--	Automata Arts.....	4,750
23,625	20,400	20,000	Autry National Center of the American West.....	15,200
6,000	7,000	7,000	Avenue 50 Studio, Inc.....	6,500
2,200	1,800	2,000	Benita Bike's Dance Art Inc.....	3,330
--	--	--	Berens, Stephen [COLA].....	10,000
7,400	6,400	6,000	Bethune Theatredanse.....	6,650
6,300	6,100	6,000	Beyond Baroque Foundation.....	5,700
7,000	5,900	6,000	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	--
2,700	6,400	6,000	Blank Theatre Company, The.....	--
7,000	6,000	6,000	Bluepalm: Art, Culture, Education (ACE).....	--
10,000	10,000	10,000	Bodmann, maRia [AIR].....	10,000
6,125	5,300	5,000	Body Weather Laboratory.....	5,700
10,000	10,000	10,000	Brown, Gail [AIR].....	10,000
--	--	--	Calabrese, Kristin [COLA].....	10,000
4,250	4,400	4,000	California EAR Unit Foundation, The.....	4,750
5,900	--	--	California Institute of the Arts [community advancement services].....	--
35,000	45,000	45,000	California Institute of the Arts [organization services].....	45,000
--	--	--	California Institute of the Arts (Center for New Performance) [CEI].....	9,800
--	--	--	California Institute of the Arts (REDCAT) [CEI].....	6,000
5,250	6,600	7,000	California Lawyers for the Arts, Inc.....	6,000
7,875	6,800	4,000	California Traditional Music Society [festival service].....	--
5,250	4,400	4,000	California Traditional Music Society [organization services].....	--
6,000	--	--	Campbell, Clayton [CEI].....	5,000
--	8,600	9,000	Celebration Theatre.....	--
--	--	--	Celio, Jennifer [COLA].....	10,000
40,500	41,600	42,000	Center for Cultural Innovation, The [community advancement services].....	32,800
14,875	12,300	12,000	Center for Cultural Innovation, The [organization services].....	12,000

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
6,125	12,300	12,000	Center for the Study of Political Graphics.....	11,210
17,500	15,100	15,000	Center Theatre Group of Los Angeles [organization services].....	14,250
--	2,600	3,000	Chamber Music Palisades Inc.....	--
--	6,900	7,000	Circle X Theatre Co.....	6,650
--	59,600	60,000	COLA Fellowship Program	--
7,000	6,000	6,000	Collage Dance Theatre.....	6,650
1,000	--	--	Collage Ensemble.....	--
--	--	--	Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,807
--	6,000	6,000	Community Partners FBO LA Commons [festival service].....	6,840
--	3,000	3,000	Community Partners FBO LA Commons [organization services].....	4,750
9,800	10,500	11,000	Community Partners FBO Write Girl.....	9,310
--	6,400	6,000	Company of Angels, Inc.....	6,650
2,000	7,900	8,000	Contra-Tiempo.....	7,600
--	35,000	35,000	Cornerstone Theatre Company Inc.....	17,100
--	11,400	11,000	Cornerstone Theatre Company Inc. [CEI].....	--
15,000	10,000	10,000	Craft and Folk Art Museum.....	8,930
--	--	--	CRE Outreach Foundation Inc.....	7,600
6,300	6,000	6,000	Create Now, Inc.....	--
--	10,000	10,000	Criss, Elizabeth [AIR].....	--
5,415	--	--	Cultural Heritage Foundation, Inc.....	4,750
5,250	4,500	5,000	Culture Shock Los Angeles Dance Troupe.....	5,700
13,125	11,400	11,000	Da Camera Society of Mount St. Mary's College, The.....	8,000
--	--	--	Dance Camera West [festival service].....	--
5,425	6,100	6,000	Dance Camera West [organization services].....	5,110
1,750	2,800	3,000	Dance Resource Center of Greater Los Angeles, The.....	3,000
--	5,200	5,000	Dance Studio Showtime - Katusha [festival service].....	4,750
6,125	3,900	4,000	Dance Studio Showtime - Katusha [organization services].....	3,330
--	4,400	4,000	Dancessence Inc.	--
11,000	9,500	10,000	Deaf West Theatre Company, Inc.....	10,450
--	--	--	de la Loza, Sandra [AIR].....	10,000
5,000	--	--	Diavolo Dance Theatre.....	13,300
--	10,000	10,000	Dodge, Barbara June [AIR].....	--
7,000	6,000	6,000	Eagle Rock Cultural Association [organization services].....	9,500
5,250	4,500	5,000	Eagle Rock Cultural Association [festival service].....	7,130
8,750	13,000	13,000	East-West Players, Inc.....	8,550
5,250	4,500	5,000	Ebony Repertory Theatre.....	7,800
--	6,600	7,000	Echo Park Film Center.....	5,800
--	14,900	15,000	EngAGE. Inc.....	17,100
--	--	--	Enrichment Works.....	5,510
--	--	--	Ensemble Studio Theatre The L A Project.....	7,130
7,875	6,700	7,000	ETM-LA Inc.....	8,550
20,375	--	--	EZTV and/or Digital Rain Factory [CEI].....	--
--	4,100	4,000	Festival of New American Theater Foundation.....	--
21,875	22,000	22,000	Film Independent Inc.....	19,950
3,500	13,600	14,000	Filmforum, Inc.....	11,970
4,375	4,400	4,000	Florianto Dance Theatre.....	3,330
11,625	8,000	8,000	Ford Theatre Foundation.....	7,600
6,700	--	--	Foundation for World Arts.....	--
--	--	--	Fountain Theatre.....	8,550
2,625	2,300	2,000	Fourth of July Celebration at Hansen Dam.....	1,900
2,625	2,300	2,000	Francisco Martinez Dancetheatre.....	3,330
8,750	7,700	8,000	Friends of McGroarty Cultural Arts Center [organization services].....	15,200
10,500	9,100	9,000	Friends of McGroarty Cultural Arts Center [festival service].....	7,600
12,425	5,200	5,000	Friends of the Chinese American Museum [organization services].....	4,560
8,750	7,600	8,000	Friends of the Chinese American Museum [festival service].....	9,500
6,125	5,200	5,000	Friends of the Family.....	6,180
6,175	7,000	7,000	Friends of the Junior Arts Center.....	6,180
--	12,200	12,000	Friends of the Levitt Pavilion - MacArthur Park	5,700
12,250	10,200	10,000	Friends The Foundation of the California African American Museum.....	7,000
1,000	--	--	FUSION Performing Dance Academy.....	--
--	5,200	5,000	Future Roots, Inc. (DBA Dublab).....	4,280
4,800	4,000	4,000	Gabrieleno/Tongva Springs Foundation.....	3,520
10,000	--	--	Gallegos, Richard [AIR].....	--
--	--	--	Gay Mens Chorus of Los Angeles	8,550
6,000	--	--	Geffen Playhouse, Inc.....	19,000
--	3,000	3,000	Ghost Road Company.....	--
10,000	--	--	Gilliam, Robert [AIR].....	10,000

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--	6,100	6,000	Golden State Pops Orchestra/Friends of the GSPO.....	4,280
--	--	--	Grammy Museum Foundation.....	8,000
4,500	3,800	4,000	Granada Chamber of Commerce.....	3,800
26,250	22,600	23,000	Grand Performances [organization services].....	15,200
8,000	4,500	5,000	Grand Performances [community advancement services].....	4,280
4,200	6,900	7,000	Grand Vision Foundation.....	5,700
1,750	--	--	Grandeza Mexicana Folk Ballet Company.....	--
--	3,000	3,000	Great Leap, Incorporated.....	3,000
6,125	5,300	5,000	Greater Boyle Heights Chamber of Commerce.....	--
--	7,100	7,000	Greenway Arts Alliance Inc.....	8,550
10,000	--	--	Griesbach, Lucy (Lucy Hg) [AIR].....	--
--	--	--	Grody, Steven [CEI].....	5,900
8,750	7,700	8,000	H E Art Project [organization services].....	16,510
15,750	13,500	14,000	Harmony Project, The.....	15,200
5,600	4,600	5,000	Hatchery Arts.....	7,130
10,000	--	--	Hazly, Desmonette.....	--
2,100	5,700	6,000	Helios Dance Theater.....	--
3,500	3,000	3,000	Heroes of Life.....	2,850
--	--	--	Hofer, Jennifer [COLA].....	10,000
5,250	4,400	4,000	Hollywood Arts Council [organization services].....	4,750
--	5,000	5,000	Hollywood Arts Council [festival service].....	6,650
2,200	--	--	Hollywood Master Chorale.....	--
23,625	20,400	20,000	HUC-Skirball Cultural Center.....	13,300
--	--	--	Hyphen Media, LLC [CEI].....	16,000
5,250	4,100	4,000	Imagination Workshop Inc, The.....	6,180
5,000	3,400	3,000	INCA the Peruvian Music & Dance Ensemble.....	6,180
5,250	4,100	4,000	Independent Shakespeare Co Inc, The.....	5,700
4,550	5,700	6,000	Indian Film Festival of Los Angeles.....	5,040
17,500	15,000	15,000	Inner-City Arts.....	17,100
6,125	5,300	5,000	Inside Out Community Arts Inc.....	9,030
2,625	2,300	2,000	Interact Theatre Company.....	6,180
4,375	8,800	9,000	International Documentary [organization services].....	8,100
--	--	--	International Documentary [community advancement services].....	5,000
--	4,000	4,000	International Eye Los Angeles [festival service].....	6,840
3,500	3,000	3,000	Invertigo Dance Theatre.....	--
10,500	9,000	9,000	Israel Independence Day Festival.....	--
--	--	--	Jabberwocky Theatre Company.....	5,700
11,375	--	--	Japanese American Cultural and Community Center.....	8,000
18,900	14,000	14,000	Japanese American National Museum.....	--
6,125	5,300	5,000	Jazz Tap Ensemble, Inc., The.....	6,650
10,000	10,000	10,000	Jones III, Chauncey Derrick [AIR].....	--
2,000	4,200	4,000	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	--
26,000	25,000	25,000	KCET Community Television of Southern California [community advancement services].....	--
38,000	--	--	KCET Community Television of Southern California [organization services].....	33,000
10,000	--	--	Kearns, Michael [AIR].....	--
1,100	1,200	1,000	Keith Glassman Dance & Performance.....	1,620
3,500	--	--	Kim Eung Hwa & Korean Dance Academy.....	--
3,500	6,500	7,000	Kodo Arts Sphere America.....	5,700
7,875	6,800	7,000	Kwanzaa Heritage Foundation.....	6,750
7,175	7,900	8,000	L A Freewaves.....	7,130
15,750	26,300	20,000	L A Stage Alliance.....	18,000
1,750	3,500	4,000	LA Contemporary Dance.....	4,750
1,000	1,200	--	La Danserie.....	--
28,875	25,000	25,000	LA Theatre Works.....	8,000
--	10,000	10,000	Larsen, Blaire [AIR].....	--
1,200	2,200	2,000	Latina Dance Project.....	--
3,675	4,400	4,000	Latin-American Cinemateca of Los Angeles.....	3,800
4,375	--	--	LatinArt.Com.....	--
--	3,500	4,000	Latino Arts Network, Inc.....	4,000
21,875	19,000	19,000	Latino Theater Company.....	13,300
--	--	--	Launch Productions Inc.....	5,700
10,000	10,000	10,000	Lawlvi, Dzidzogbe (Beatrice) [AIR].....	10,000
5,250	--	--	LAXART.....	--
--	--	--	Lefer, Diane [AIR].....	10,000
--	--	--	Light Bringer Project.....	6,650
--	10,557	11,000	Lightningbolt Pix, Inc. [community advancement services].....	--

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3,675	4,000	4,000	Live Arts Group.....	--
--	6,100	6,000	Los Angeles Art Association (DBA Gallery 825).....	5,510
5,700	4,900	5,000	Los Angeles Chamber Ballet, Inc.....	4,280
3,000	2,600	3,000	Los Angeles Chamber Singers, Inc.....	3,330
8,750	7,600	8,000	Los Angeles Chambers Orchestra Society, Inc., The.....	13,300
2,625	2,300	2,000	Los Angeles Choreographers & Dancers, Inc. [organization services].....	3,800
--	--	--	Los Angeles Choreographers & Dancers, Inc. [festival services].....	6,180
--	11,400	11,000	Los Angeles Contemporary Exhibitions, Inc.....	10,170
--	--	--	Los Angeles Drama Club Inc.....	5,230
--	5,200	5,000	Los Angeles Forum for Architecture and Urban Design, The.....	4,470
--	5,700	6,000	Los Angeles Jazz Society.....	7,600
3,500	3,000	3,000	Los Angeles Jewish Symphony.....	5,700
28,875	25,000	25,000	Los Angeles Master Chorale Association.....	40,850
5,700	5,000	5,000	Los Angeles Municipal Art Gallery Associates (LAMAGA).....	2,850
--	5,000	5,000	Los Angeles Nomadic Division.....	4,750
28,875	25,000	25,000	Los Angeles Opera Company.....	14,250
--	12,000	12,000	Los Angeles Performance Practice, LLC [CEI].....	--
30,625	26,600	27,000	Los Angeles Philharmonic Association.....	47,000
--	5,000	5,000	Los Angeles Poverty Department [organization services].....	6,650
--	--	--	Los Angeles Poverty Department [festival services].....	8,550
--	--	--	Los Angeles Printmaking Society Foundation.....	1,900
--	--	--	Los Angeles Student Media Film Festival.....	10,000
3,000	2,600	3,000	Los Angeles Women's Theatre Festival.....	4,750
11,375	9,800	10,000	Lula Washington Contemporary Dance Foundation.....	9,500
5,250	4,500	5,000	Lummis Day Community Foundation Inc.....	--
3,500	--	--	Machine Project.....	--
3,200	2,800	3,000	Main Street Canoga Park.....	6,650
--	--	--	Manferdini, Elena [COLA].....	10,000
--	--	--	Mariachi Plaza Festival Foundation.....	5,700
--	18,000	18,000	Martinez, Ruben [CEI].....	--
3,000	--	--	Materials & Applications.....	--
--	--	--	McKenley, Pasha [AIR].....	10,000
--	--	--	Metropolitan Master Chorale.....	4,750
--	--	--	Mitchell, Richard [AIR].....	10,000
6,125	5,200	5,000	Monday Evening Concerts.....	4,750
5,600	4,800	5,000	Mothers-In-Action Inc.....	--
7,000	13,200	13,000	Mural Conservancy, The.....	11,590
35,000	20,000	20,000	Museum Associates (LACMA).....	19,000
8,750	15,700	16,000	Museum of Contemporary Art, Los Angeles.....	14,250
4,375	6,000	6,000	Museum of Jurassic Technology.....	4,750
7,700	14,800	15,000	Museum of Latin American Art.....	13,110
7,000	7,000	7,000	Music Circle, The.....	6,180
6,500	5,200	5,000	Musical Theater Guild.....	--
--	--	--	MUSYCA.....	3,800
--	--	--	Nakagawa, Alan [CEI].....	8,000
12,250	8,800	9,000	National Latino Arts, Education & Media Institute (NLAEMI).....	8,500
12,000	--	--	National Performance Network [CEI].....	--
3,000	2,500	3,000	NeedTheater.....	--
4,800	3,400	3,000	Network of Ensemble Theaters.....	3,800
--	3,500	4,000	NewTown Pasadena Foundation.....	2,380
3,500	2,900	3,000	Nisei Week Foundation.....	--
6,000	--	--	Odyssey Theatre Foundation, The.....	9,500
10,000	10,000	10,000	Ong, Henry [AIR].....	--
4,375	3,500	4,000	Other Side of the Hill Productions Inc., The.....	--
19,250	13,000	13,000	Otis Art Institute.....	11,400
21,875	26,400	26,000	Outfest.....	24,700
4,750	--	--	Outpost for Contemporary Art.....	--
7,000	5,800	6,000	P.S. Arts.....	5,120
3,000	--	--	Pacific Islander Community Council.....	--
4,000	3,400	3,000	Pacific Serenades.....	3,800
1,575	3,900	4,000	Pacoima Chamber of Commerce.....	7,130
8,300	13,800	14,000	Pan African Film Festival, The.....	--
8,925	11,400	11,000	PEN Center USA West.....	10,070
28,000	24,200	24,000	Performing Arts Center of Los Angeles County.....	33,250
2,625	2,100	2,000	Performing Arts For Life and Education Foundation, The.....	--
--	7,500	8,000	Perrin, Francois Eloi [CEI].....	--

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5,600	4,800	5,000	Piano Spheres.....	4,750
8,500	8,800	9,000	Piece By Piece.....	8,530
3,500	2,700	3,000	Playwright's Arena.....	--
7,000	5,800	6,000	Plaza de la Raza, Inc.....	3,800
5,424	5,700	6,000	Polish American Film Society.....	5,130
--	4,600	5,000	Poor Dog Group.....	--
6,500	5,700	6,000	Project X Foundation for Art and Criticism.....	5,040
--	--	--	Rachel Rosenthal Company.....	4,750
--	--	--	Rampart Theater Project Inc.....	6,460
--	10,000	10,000	Rangoli Foundation for Art and Culture [CEI].....	--
2,500	--	--	Rangoli Foundation for Art and Culture	4,750
--	--	--	Rath, Jessica [COLA].....	10,000
7,000	6,000	6,000	Razorcake/Gorsky Press Inc.....	6,650
3,750	--	--	Red Hen Press Inc.....	2,570
--	--	--	Regional Organization of Oaxaca.....	8,080
10,000	10,000	10,000	Reigns, Steven [AIR].....	10,000
7,875	--	--	Reprise Theatre Company.....	--
6,125	5,300	5,000	Rhapsody in Taps Incorporated.....	6,650
8,000	--	--	Rizik-Baer, Daniel (dba Justice by Uniting in Creative Energy) [CEI].....	--
3,000	2,600	3,000	Robey Theater Company.....	--
10,000	10,000	10,000	Robinson, Samuel [AIR].....	10,000
1,575	--	--	Rogue Artists Ensemble.....	6,460
--	6,100	6,000	Rosanna Gamson/World Wide Inc.....	--
--	--	--	Rudel, Ross [COLA].....	10,000
7,400	6,600	7,000	Ryman Carroll Foundation.....	5,700
2,500	2,100	2,000	San Fernando Valley Youth Chorus.....	4,280
3,000	2,500	3,000	San Pedro City Ballet.....	3,800
7,000	6,000	6,000	Santa Cecilia Opera and Orchestra Association.....	9,500
1,500	1,300	1,000	Saturday Night Bath Concert Fund.....	1,430
9,625	7,900	8,000	Self Help Graphics and Arts, Inc.....	6,840
10,000	10,000	10,000	Shabaka, Jamaie [AIR].....	--
4,375	--	4,000	Shakespeare At Play, Inc.....	--
--	7,000	7,000	Shakespeare by the Sea.....	4,280
16,625	12,000	12,000	Shakespeare Center of Los Angeles, Inc, The.....	13,300
--	10,000	10,000	Shils, Edward Barry [AIR].....	10,000
--	--	--	Silva, Hector [COLA].....	10,000
--	2,900	3,000	Show Box LA.....	5,700
2,625	2,200	2,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	7,600
7,875	6,800	7,000	Society for the Activation of Social Space through Art and Sound.....	3,800
4,000	3,400	3,000	Son of Semele Ensemble, Inc.....	5,700
2,625	2,200	2,000	South Bay Chamber Music Society, Inc.....	3,800
--	4,000	4,000	South East European Film Festival.....	3,330
--	--	--	South El Monte Arts Posse [CEI].....	9,200
5,250	4,500	5,000	South Robertson Neighborhoods Council.....	--
8,050	13,500	14,000	Southern California Asian American Studies Central.....	11,880
9,625	22,200	22,000	Southern California Center for Non-Profit Management.....	22,000
--	--	--	Southern California Center for Non-Profit Management [Community Advancement].....	10,000
15,750	22,000	22,000	Southern California Institute of Architecture.....	19,480
13,125	--	--	Southern California Public Radio.....	16,150
7,850	--	--	Southwest Chamber Music Society [CEI].....	--
26,250	22,700	23,000	Southwest Chamber Music Society [organization services].....	--
--	--	--	Spera, Gabriel [COLA].....	10,000
--	--	--	Stein, Corey [COLA].....	10,000
--	--	--	Steinhaus, Louise or Keedy, Jeffrey.....	33,300
10,500	9,000	9,000	Street Poets, Inc.....	7,600
4,000	3,500	4,000	Symphonic Jazz Orchestra, The.....	3,800
25,000	--	--	Susan Silton or Michael Worthington.....	--
3,500	--	--	Szygy Theatre Group, The.....	--
3,000	2,700	3,000	Taikoproject [organization services].....	4,750
--	--	--	Taikoproject [community advancement services].....	6,650
4,375	3,600	4,000	TA'YER.....	--
1,700	--	--	TAZZLA Institute for Cultural Diversity, The.....	--
5,600	4,700	5,000	TeAda Productions.....	--
--	--	--	Teatro Jornalero Sin Fronteras / Cornerstone Theater Company or Ramos, Lorena Moran [CEI].....	15,000
3,200	3,000	3,000	Thai Community Arts and Cultural Center.....	2,570
1,000	4,700	5,000	Theatre Movement Bazaar Inc.....	5,700

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8,300	7,200	7,000	Theatre of Hearts, Inc.....	9,500
4,200	3,500	4,000	Theatre of Hope Inc. [organization services].....	--
2,450	--	--	Theatre West, Inc.....	--
6,125	5,300	5,000	Tia Chucha's Centro Cultural, Inc. [festival service].....	6,940
4,000	3,600	4,000	Tia Chucha's Centro Cultural, Inc. [organization services].....	7,600
10,000	10,000	10,000	Tinling, Don [AIR].....	10,000
10,500	9,000	9,000	Unusual Suspects Theatre Co.....	9,500
--	--	--	Vallejo, Linda [COLA].....	10,000
4,500	5,700	6,000	Valley Cultural Center [festival service].....	5,700
3,000	--	--	Valley Cultural Center [organization services].....	5,700
3,500	3,000	3,000	Velaslavasay Panorama.....	4,750
6,300	14,500	15,000	Venice Arts In Neighborhoods.....	12,830
7,000	5,900	6,000	Virginia Avenue Project, The.....	--
2,800	5,200	5,000	Viver Brasil Dance Company.....	5,700
3,100	2,700	3,000	Vox Femina Los Angeles.....	6,650
7,875	7,000	7,000	Watts Village Theater Company.....	6,650
4,375	3,900	4,000	We Tell Stories Inc [organization services].....	--
6,125	5,300	5,000	We Tell Stories Inc [festival service].....	--
2,450	--	--	West Coast Ensemble.....	--
2,450	3,500	4,000	Will Geer Theatricum Botanicum.....	5,700
7,000	5,900	6,000	Wills Players.....	--
8,750	8,800	9,000	Women in Film.....	7,600
10,000	--	--	Wong, Kristina [AIR].....	--
4,550	5,700	6,000	Wordsville, Inc.....	5,230
--	35,000	35,000	Worthington, Michael.....	--
2,625	2,300	2,000	Wulf, The.....	3,330
7,000	6,000	6,000	Yiddishkayt Los Angeles.....	--
--	--	--	Young, Kent and Kevin [COLA].....	10,000
10,500	9,000	9,000	Young Musicians Foundation.....	--
6,125	5,000	5,000	Young Storytellers Foundation.....	7,650
5,500	--	--	Yudin, Linda (dba Viver Brasil Dance Company) [CEI].....	--
7,500	6,100	6,000	Zocalo Public Square.....	5,510
\$ 2,117,657	\$ 2,167,657	\$ 2,174,000	TOTAL - SPECIAL I	\$ 2,227,657

SPECIAL II - NATIONAL AND INTERNATIONAL PARTNERSHIPS 2, 3 & 4

NATIONAL PARTNERSHIPS

--	70,000	--	Academy of Motion Pictures & Sciences (Los Angeles Unified School District project).....	70,000
--	--	--	Alvin Ailey Dance Residency.....	3,700
--	50,000	50,000	California Institute of the Arts (Radar LA Festival).....	50,000
--	--	--	Center for Cultural Innovation, The [creative entrepreneur project].....	55,900
--	25,000	25,000	LA Stage Alliance (dance services pilot).....	25,000
--	25,000	25,000	Neil Barclay (Vision Theater).....	--
--	25,000	25,000	New England Foundation for the Arts (LA Poverty Department national theater project).....	25,000
--	10,000	10,000	Poet Laureate of the City.....	10,000
--	--	--	Rema Hort Mann Foundation Emerging Artists.....	20,000
--	--	--	Teatro Avante (Hispanic Theater Festival).....	10,000
--	205,000	205,000	SUBTOTAL - NATIONAL PARTNERSHIPS.....	269,600

INTERNATIONAL PARTNERSHIPS

--	10,000	--	Angelenos Ballet Theatre (International Ballet Festival of LA).....	--
--	--	--	Belgium Royal Flemish Theater (LAPD project # 2).....	25,000
--	--	--	Caldwell, Elle Claire [CEI partnership with Bali Purnati].....	6,000
--	--	--	CEI partnership with the British Council.....	10,000
--	15,000	--	CEI Partnership with Chinese Consulate General of Los Angeles (formerly LA Inc./LA Arts Month).....	10,000
--	--	--	CEI partnership with French Cultural Services.....	25,000
--	7,500	7,500	Cinemagic [CEI partnership with Culture Ireland].....	7,500
--	5,500	6,000	Community Partners (fbo LA Commons) [CEI partnership with Dutch consortium].....	10,000
--	3,333	3,000	Dena Younkin [CEI partnership with the British Council].....	--
--	--	--	Echo Park Film Center [CEI partnership with Dutch consortium].....	3,100
--	7,500	8,000	Fernandez, Patricia [CEI partnership with French Cultural Services].....	--
--	7,500	8,000	Filter Music Media Marketing, LLC [CEI partnership with Dutch Consortium].....	--
--	--	--	Friends of the British Council.....	50,000
--	4,350	4,000	Gandhi, Sheetal [CEI partnership with Dutch Consortium].....	--
--	10,000	10,000	Global Theatre Project, The.....	--
--	7,500	8,000	Harkawik, Peter [CEI partnership with French Cultural Services].....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
--	--	--	Karlic, Karolina [CEI Partnership with Sacatar].....	5,500
--	15,000	15,000	LA Sister Cities Foundation.....	20,000
--	10,000	10,000	LAXart (Host of 2 French artists' residencies in LA).....	--
--	25,000	25,000	LAXart (Made in LA Exhibition).....	--
--	--	--	Los Angeles Contemporary Exhibitions [CEI partnership with Dutch Consortium].....	7,500
--	3,150	3,000	Los Angeles Poverty Department [CEI partnership with Dutch Consortium].....	--
--	3,333	3,000	Malcolm Darrell [CEI partnership with the British Council].....	--
--	10,000	10,000	Millepiet, Benjamin [CEI partnership with French Cultural Services].....	--
--	10,000	5,000	National Performance Network [CEI partnership].....	10,000
--	3,333	3,000	Sabra Williams [CEI partnership with the British Council].....	--
--	5,500	6,000	Sheridan, Matthew [CEI partnership with Sacatar Foundation].....	--
--	--	--	Velas, Sara Elizabeth [CEI partnership with Bali Purnati].....	6,000
--	--	--	What's Next! [CEI Partnership with Dutch Consortium].....	9,000
--	163,500	163,000	SUBTOTAL - INTERNATIONAL PARTNERSHIPS.....	204,600
--	18,700	19,000	Uncommitted	--
<u>\$ 175,200</u>	<u>\$ 387,200</u>	<u>\$ 387,000</u>	TOTAL - SPECIAL II.....	<u>\$ 474,200</u>

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

12,556	12,556	13,000	African American History Month Programs.....	12,556
12,556	12,556	13,000	Asian American History Month Programs.....	12,556
24,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
--	--	--	Citywide Mural Project.....	1,750,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
270,000	270,000	270,000	Council Civic Fund (\$18,000 per Council District) ⁵	270,000
--	60,750	61,000	El Grito.....	60,750
5,000	--	--	Harbor Gateway Music Festival.....	--
17,142	22,142	22,000	LA Cultural Tourism and Promotion.....	22,142
135,000	150,000	150,000	LACMA/Watts Towers Conservation.....	150,000
--	36,450	--	Latino Film Festival.....	36,450
12,556	12,556	13,000	Latino Heritage Month Programs.....	12,556
--	--	--	Mural Registration and Outreach.....	50,000
27,000	30,000	30,000	Music LA.....	70,000
--	36,450	36,000	Pan American Film Festival.....	36,450
225,000	250,000	250,000	Sony Pictures Media Arts Program.....	250,000
63,500	70,500	71,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,500
<u>\$ 888,310</u>	<u>\$ 1,074,960</u>	<u>\$ 1,040,000</u>	TOTAL - SPECIAL III	<u>\$ 2,914,960</u>
<u>\$ 3,181,167</u>	<u>\$ 3,629,817</u>	<u>\$ 3,601,000</u>	TOTAL - SPECIALS I, II AND III ⁵	<u>\$ 5,616,817</u>

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 and Special III 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 allocations for Special II in prior years were reflected as total amounts and not by activity.

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,050,036	1,630,479	1,278,000	Salaries General	1,450,954
-	-	-	Salaries As-Needed	40,000
265	-	-	Overtime General	-
<u>1,050,301</u>	<u>1,630,479</u>	<u>1,278,000</u>	Total Salaries	<u>1,490,954</u>
Expense				
173	6,000	6,000	Printing and Binding	6,000
179,660	229,906	167,000	Contractual Services	229,906
6,250	-	6,000	Transportation	-
44,471	51,486	51,000	Office and Administrative	51,486
<u>230,554</u>	<u>287,392</u>	<u>230,000</u>	Total Expense	<u>287,392</u>
Special				
42,736	105,245	105,000	AIDS Prevention Program	119,316
<u>42,736</u>	<u>105,245</u>	<u>105,000</u>	Total Special	<u>119,316</u>
<u>1,323,591</u>	<u>2,023,116</u>	<u>1,613,000</u>	Subtotal	<u>1,897,662</u>
<u>1,323,591</u>	<u>2,023,116</u>	<u>1,613,000</u>	Total Department on Disability	<u>1,897,662</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
705,687	1,405,071	995,000	General Fund	1,279,617
617,904	618,045	618,000	Community Development Trust Fund (Sch. 8)	618,045
<u>1,323,591</u>	<u>2,023,116</u>	<u>1,613,000</u>	Total Funds	<u>1,897,662</u>

Department on Disability

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	535,689	143,045	87,209	355,684	369,327	1,490,954
Expense	278,992	-	-	-	8,400	287,392
Equipment	-	-	-	-	-	-
Special	-	-	-	119,316	-	119,316
Total Department Budget	<u>814,681</u>	<u>143,045</u>	<u>87,209</u>	<u>475,000</u>	<u>377,727</u>	<u>1,897,662</u>
 Support Program Allocation	<u>283,295</u>	<u>-</u>	<u>47,216</u>	<u>47,216</u>	<u>(377,727)</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	341,960	-	56,993	56,993	-	455,946
Human Resources Benefits	129,782	-	21,631	21,631	-	173,044
Water and Electricity	22,415	-	3,736	3,736	-	29,887
Building Services	-	-	-	-	-	-
Other Department Related Costs	61,455	-	10,242	10,242	-	81,939
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	2,223	-	371	371	-	2,965
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	44	-	8	8	-	60
Subtotal Related Costs	<u>557,879</u>	<u>-</u>	<u>92,981</u>	<u>92,981</u>	<u>-</u>	<u>743,841</u>
 Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>1,655,855</u>	<u>143,045</u>	<u>227,406</u>	<u>615,197</u>	<u>-</u>	<u>2,641,503</u>
 Positions	6	-	1	1	4	12

Economic Development

This Department initiates and promotes economic development projects to encourage business growth and job creation through program delivery of economic development activities and programs. The Department provides Enterprise Zones management, offers technical assistance through the City's BusinessSource System, assists startup ventures and current small business owners, administers various loan programs and supports the Industrial Development Authority.

The Department administers the Workforce Investment Act and provides a comprehensive employment and training program to eligible adults and youth. The Department coordinates workforce development programs such as Day Laborer, Cash for College, Construction Training and Placement Initiative, Hire LA, WorkSource Centers and YouthSource Centers and supports the Workforce Investment Board.

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
22,689,346	23,007,246	22,824,000	Salaries General	15,314,014
940,989	1,199,648	392,000	Salaries As-Needed	584,459
58,328	35,033	55,000	Overtime General	34,351
23,688,663	24,241,927	23,271,000	Total Salaries	15,932,824
Expense				
67,168	102,380	146,000	Printing and Binding	75,384
73,794	38,924	33,000	Travel	2,924
1,208,634	1,071,586	1,030,000	Contractual Services	1,418,803
29,261	115,418	18,000	Transportation	79,370
93,859	-	113,000	Water and Electricity	-
861,781	528,526	401,000	Office and Administrative	422,193
331,108	40,302	396,000	Operating Supplies	6,656
1,850,088	-	1,995,000	Leasing	-
4,515,693	1,897,136	4,132,000	Total Expense	2,005,330
28,204,356	26,139,063	27,403,000	Subtotal	17,938,154
28,204,356	26,139,063	27,403,000	Total Economic Development	17,938,154

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
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SOURCES OF FUNDS				
-	320,000	-	General Fund	839,458
12,291,426	10,295,490	11,180,000	Community Development Trust Fund (Sch. 8)	3,097,680
1,684,097	1,535,574	1,672,000	Community Services Admin. Grant (Sch. 13)	-

Economic Development

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
30,632	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
11,081,903	13,165,615	11,876,000	Workforce Investment Act Fund (Sch. 22)	11,421,400
23,890	-	400,000	Audit Repayment Fund (Sch. 29)	623,860
-	-	540,000	Workforce Innovation Fund (Sch. 29)	183,912
852,244	-	-	ARRA Workforce Investment (Sch 29)	-
680,594	18,910	20,000	ARRA Energy Efficiency (Sch 29)	-
337,575	67,533	110,000	ARRA Community Dev. Block (Sch 29)	-
229,478	-	57,000	ARRA-BTOP Public Computer Center (Sch 29)	-
7,032	-	78,000	ARRA- Energy Comm. Recovery (Sch. 29)	-
-	-	-	BID Trust Fund - Admin (Sch. 29)	206,498
-	-	224,000	Dept of Education Youth Program (Sch 29)	-
418,753	264,786	371,000	Enterprise Zone Tax Credit Vou. (Sch. 29)	1,294,191
14,471	25,928	-	Industrial Development Authority (Sch. 29)	25,928
-	200,000	-	Lopez Cyn Closure (Sch. 29)	-
75,143	-	142,000	Schiff Cardenas Act Fund (Sch.29)	-
106,753	245,227	352,000	Section 108 Loan Guarantee Fund (Sch. 29)	245,227
364,076	-	381,000	Traffic Safety Education Prog (Sch 29)	-
6,289	-	-	Urban Development Action Grant (Sch. 29)	-
<u>28,204,356</u>	<u>26,139,063</u>	<u>27,403,000</u>	Total Funds	<u>17,938,154</u>

Economic Development

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	EA2201 Grants Management	EB2202 Workforce Development	EG2203 Family Services	EA2204 Citywide Grants Coordination	EA2205 Economic Development	BM2206 Office of Neighborhood Empowerment
Budget						
Salaries	-	8,420,430	-	-	3,355,651	-
Expense	-	563,483	-	-	685,536	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>-</u>	<u>8,983,913</u>	<u>-</u>	<u>-</u>	<u>4,041,187</u>	<u>-</u>
Support Program Allocation	<u>-</u>	<u>2,913,555</u>	<u>-</u>	<u>-</u>	<u>1,999,499</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	-	3,815,349	-	-	2,618,377	-
Human Resources Benefits	-	1,244,900	-	-	854,343	-
Water and Electricity	-	-	-	-	-	-
Building Services	-	-	-	-	-	-
Other Department Related Costs	-	916,278	-	-	628,819	-
Capital Finance and Wastewater	-	594,005	-	-	407,650	-
Bond Interest and Redemption	-	29,729	-	-	20,402	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	1,045,517	-	-	717,511	-
Non-Department Allocations	-	1,302,730	-	-	894,030	-
Subtotal Related Costs	<u>-</u>	<u>8,948,508</u>	<u>-</u>	<u>-</u>	<u>6,141,132</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>-</u>	<u>20,845,976</u>	<u>-</u>	<u>-</u>	<u>12,181,818</u>	<u>-</u>
Positions	-	51	-	-	35	-

Economic Development

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	EG2207 Office on Disability	EB2249 Technology Support	EB2250 General Administration and Support	Total
Budget				
Salaries	-	914,298	3,242,445	15,932,824
Expense	-	646,608	109,703	2,005,330
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>-</u>	<u>1,560,906</u>	<u>3,352,148</u>	<u>17,938,154</u>
Support Program Allocation	<u>-</u>	<u>(1,560,906)</u>	<u>(3,352,148)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	-	-	-	6,433,726
Human Resources Benefits	-	-	-	2,099,243
Water and Electricity	-	-	-	-
Building Services	-	-	-	-
Other Department Related Costs	-	-	-	1,545,097
Capital Finance and Wastewater	-	-	-	1,001,655
Bond Interest and Redemption	-	-	-	50,131
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	1,763,028
Non-Department Allocations	-	-	-	2,196,760
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,089,640</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>33,027,794</u></u>
Positions	-	9	35	130

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
935,628	967,399	963,000	Salaries General	890,159
223,551	297,715	282,000	Salaries As-Needed	332,715
30,710	24,500	18,000	Overtime General	24,500
1,189,889	1,289,614	1,263,000	Total Salaries	1,247,374
Expense				
14,847	22,700	17,000	Communications	17,700
-	5,756	4,000	Printing and Binding	5,756
13,046	19,781	50,000	Contractual Services	19,781
-	1,000	6,000	Transportation	6,000
349,413	248,500	281,000	Water and Electricity	265,000
4,123	32,520	8,000	Office and Administrative	16,020
-	1,100	-	Operating Supplies	1,100
4,333	4,600	5,000	Merchandise for Resale (El Pueblo)	4,600
53,848	71,000	62,000	Special Events (El Pueblo)	71,000
439,610	406,957	433,000	Total Expense	406,957
Equipment				
-	-	-	Other Operating Equipment	84,039
-	-	-	Total Equipment	84,039
1,629,499	1,696,571	1,696,000	Subtotal	1,738,370
1,629,499	1,696,571	1,696,000	Total El Pueblo de Los Angeles	1,738,370
SOURCES OF FUNDS				
20,000	250,000	250,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	250,000
1,609,499	1,446,571	1,446,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	1,488,370
1,629,499	1,696,571	1,696,000	Total Funds	1,738,370

El Pueblo de Los Angeles

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	311,412	164,523	155,105	616,334	1,247,374
Expense	122,067	126,818	41,468	116,604	406,957
Equipment	-	-	84,039	-	84,039
Special	-	-	-	-	-
Total Department Budget	<u>433,479</u>	<u>291,341</u>	<u>280,612</u>	<u>732,938</u>	<u>1,738,370</u>
Support Program Allocation	<u>506,775</u>	<u>506,775</u>	<u>(280,612)</u>	<u>(732,938)</u>	<u>-</u>
Related and Indirect Costs					
Pensions and Retirement	135,261	135,262	-	-	270,523
Human Resources Benefits	106,355	106,356	-	-	212,711
Water and Electricity	-	-	-	-	-
Building Services	801,505	801,506	-	-	1,603,011
Other Department Related Costs	151,315	151,316	-	-	302,631
Capital Finance and Wastewater	339,376	339,376	-	-	678,752
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	239,742	239,743	-	-	479,485
Subtotal Related Costs	<u>1,773,554</u>	<u>1,773,559</u>	<u>-</u>	<u>-</u>	<u>3,547,113</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>2,713,808</u>	<u>2,571,675</u>	<u>-</u>	<u>-</u>	<u>5,285,483</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

Salaries

2,382,632	1,584,857	2,579,000	Salaries General	1,647,274
18,948	18,000	18,000	Overtime General	18,000
2,401,580	1,602,857	2,597,000	Total Salaries	1,665,274

Expense

7,258	4,950	5,000	Printing and Binding	4,950
8,327	120,990	121,000	Contractual Services	4,990
48,157	56,291	56,000	Office and Administrative	56,291
-	4,805	5,000	Operating Supplies	4,805
63,742	187,036	187,000	Total Expense	71,036
2,465,322	1,789,893	2,784,000	Subtotal	1,736,310
2,465,322	1,789,893	2,784,000	Total Emergency Management	1,736,310

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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SOURCES OF FUNDS

1,800,901	1,697,077	1,698,000	General Fund	1,636,438
38,471	38,471	38,000	Solid Waste Resources Revenue Fund (Sch. 2)	41,364
1,893	1,893	2,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,034
52,452	52,452	52,000	Sewer Operation & Maintenance (Sch. 14)	56,474
-	-	196,000	FY 11 UASI Grant Fund (Sch. 29)	-
-	-	360,000	FY10 RCPGP Grant Fund (Sch. 29)	-
10,000	-	-	State HCD-DRI Program Fund (Sch. 29)	-
-	-	90,000	FY10 UASI Grant Fund (Sch. 29)	-
(16,148)	-	348,000	FY09 RCPGP Grant Fund (Sch. 29)	-
577,753	-	-	Regional Catastrophic Grant (Sch 29)	-
2,465,322	1,789,893	2,784,000	Total Funds	1,736,310

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

AL3501
Emergency
Management

Budget

Salaries	1,665,274
Expense	71,036
Equipment	-
Special	-
Total Department Budget	<u>1,736,310</u>

Related and Indirect Costs

Pensions and Retirement	443,188
Human Resources Benefits	313,143
Water and Electricity	55,276
Building Services	293,698
Other Department Related Costs	1,760,863
Capital Finance and Wastewater	-
Bond Interest and Redemption	27,062
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	25,947,477
Non-Department Allocations	588,459
Subtotal Related Costs	<u>29,429,166</u>

Cost Allocated to Other Departments -

Total Cost of Program 31,165,476

Positions 15

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
228,288	249,656	240,000	Salaries General	261,315
42,000	60,000	60,000	Salaries As-Needed	60,000
270,288	309,656	300,000	Total Salaries	321,315
Expense				
-	1,200	1,000	Printing and Binding	1,200
34,050	75,000	75,000	Contractual Services	75,000
3,695	12,428	12,000	Office and Administrative	12,428
1,855	2,000	2,000	Operating Supplies	2,000
39,600	90,628	90,000	Total Expense	90,628
309,888	400,284	390,000	Subtotal	411,943
309,888	400,284	390,000	Total Employee Relations Board	411,943

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
309,888	400,284	390,000	General Fund	411,943
309,888	400,284	390,000	Total Funds	411,943

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

FC3601
Employee
Relations

Budget

Salaries	321,315
Expense	90,628
Equipment	-
Special	-
Total Department Budget	<u>411,943</u>

Related and Indirect Costs

Pensions and Retirement	69,814
Human Resources Benefits	38,186
Water and Electricity	67,207
Building Services	204,581
Other Department Related Costs	30,911
Capital Finance and Wastewater	-
Bond Interest and Redemption	7,247
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	60,726
Subtotal Related Costs	<u>478,672</u>

Cost Allocated to Other Departments -

Total Cost of Program 890,615

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
1,694,283	1,912,455	1,912,000	Salaries General	1,971,686
6,158	20,000	96,000	Salaries As-Needed	20,000
2	-	-	Overtime General	-
1,700,443	1,932,455	2,008,000	Total Salaries	1,991,686
Expense				
2,829	1,125	1,000	Printing and Binding	1,125
76,462	290,115	55,000	Contractual Services	290,115
6,000	6,000	6,000	Transportation	6,000
37,850	39,806	40,000	Office and Administrative	39,806
123,141	337,046	102,000	Total Expense	337,046
1,823,584	2,269,501	2,110,000	Subtotal	2,328,732
1,823,584	2,269,501	2,110,000	Total Ethics Commission	2,328,732

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
1,823,584	2,269,501	2,110,000	City Ethics Commission Fund (Sch. 30)	2,328,732
1,823,584	2,269,501	2,110,000	Total Funds	2,328,732

Ethics Commission

SUPPORTING DATA

DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

FN1701
Governmental
Ethics

Budget

Salaries	1,991,686
Expense	337,046
Equipment	-
Special	-
Total Department Budget	<u>2,328,732</u>

Related and Indirect Costs

Pensions and Retirement	534,797
Human Resources Benefits	241,843
Water and Electricity	67,952
Building Services	264,741
Other Department Related Costs	154,100
Capital Finance and Wastewater	42
Bond Interest and Redemption	20,823
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	258,715
Non-Department Allocations	78,644
Subtotal Related Costs	<u>1,621,657</u>

Cost Allocated to Other Departments -

Total Cost of Program 3,950,389

Positions 19

Finance

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

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
25,607,206	27,372,319	27,373,000	Salaries General 28,695,164
232,683	249,038	249,000	Salaries As-Needed 249,038
63	45,813	46,000	Overtime General 45,813
25,839,952	27,667,170	27,668,000	Total Salaries 28,990,015
Expense			
269,284	272,930	273,000	Printing and Binding 352,930
27,178	45,850	46,000	Travel 45,850
1,098,836	1,220,399	1,220,000	Contractual Services 1,511,425
329,365	307,358	307,000	Transportation 307,358
10,616,697	6,000,000	6,000,000	Bank Service Fees 6,000,000
540,804	856,749	857,000	Office and Administrative 858,817
-	6,014	6,000	Operating Supplies 6,014
12,882,164	8,709,300	8,709,000	Total Expense 9,082,394
Equipment			
42,878	-	-	Furniture, Office and Technical Equipment 14,232
42,878	-	-	Total Equipment 14,232
38,764,994	36,376,470	36,377,000	Subtotal 38,086,641
38,764,994	36,376,470	36,377,000	Total Finance 38,086,641

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
38,355,806	34,972,700	34,971,000	General Fund	36,672,192
9,716	9,784	10,000	Sewer Operation & Maintenance (Sch. 14)	10,331
399,472	393,986	396,000	Sewer Capital (Sch. 14)	404,118
-	1,000,000	1,000,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,000,000
<u>38,764,994</u>	<u>36,376,470</u>	<u>36,377,000</u>	Total Funds	<u>38,086,641</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	FF3901 Revenue Billings, Audits and Collections	FF3902 Treasury	Total
Budget			
Salaries	26,241,870	2,748,145	28,990,015
Expense	2,111,793	6,970,601	9,082,394
Equipment	14,232	-	14,232
Special	-	-	-
Total Department Budget	<u>28,367,895</u>	<u>9,718,746</u>	<u>38,086,641</u>
Related and Indirect Costs			
Pensions and Retirement	7,070,563	583,808	7,654,371
Human Resources Benefits	4,651,970	384,108	5,036,078
Water and Electricity	271,454	22,414	293,868
Building Services	885,967	73,153	959,120
Other Department Related Costs	6,169,633	509,419	6,679,052
Capital Finance and Wastewater	13	1	14
Bond Interest and Redemption	69,889	5,771	75,660
Liability Claims	53,258	4,397	57,655
Judgment Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	290,511	23,987	314,498
Subtotal Related Costs	<u>19,463,258</u>	<u>1,607,058</u>	<u>21,070,316</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>47,831,153</u></u>	<u><u>11,325,804</u></u>	<u><u>59,156,957</u></u>
Positions	327	27	354

Fire

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

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
22,086,608	23,369,015	22,562,000	Salaries General 23,648,357
342,850,466	342,348,519	340,945,000	Salaries Sworn 351,069,682
3,438,160	4,069,896	3,968,000	Sworn Bonuses 4,069,896
3,107,980	3,381,709	2,886,000	Unused Sick Time 3,381,709
7,210	106,000	106,000	Salaries As-Needed 106,000
1,135,953	1,230,910	1,231,000	Overtime General 1,230,910
5,288,233	4,964,283	5,878,000	Overtime Sworn 5,464,283
93,207,732	99,822,372	111,500,000	Overtime Constant Staffing 116,302,157
8,074,105	10,570,248	9,204,000	Overtime Variable Staffing 12,755,066
479,196,447	489,862,952	498,280,000	Total Salaries 518,028,060
Expense			
420,903	348,105	348,000	Printing and Binding 348,105
20,016	23,070	23,000	Travel 23,070
139,211	223,755	223,000	Construction Expense 223,755
4,554,602	5,331,728	5,332,000	Contractual Services 9,418,895
3,265,406	2,500,000	2,500,000	Contract Brush Clearance 2,575,000
4,363,576	3,284,604	4,285,000	Field Equipment Expense 3,784,604
-	5,400	-	Investigations 5,400
2,498,280	2,660,477	2,660,000	Rescue Supplies and Expense 3,410,477
-	3,158	-	Transportation 3,158
1,401,290	2,833,230	1,833,000	Uniforms 2,833,230
559,292	766,060	766,000	Water Control Devices 766,060
1,596,210	1,753,138	1,753,000	Office and Administrative 3,559,638
4,354,063	3,849,096	3,849,000	Operating Supplies 4,099,096
23,172,849	23,581,821	23,572,000	Total Expense 31,050,488
Equipment			
-	-	-	Furniture, Office and Technical Equipment -

Fire

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Equipment				
-	-	-	Transportation Equipment	-
-	-	-	Total Equipment	-
502,369,296	513,444,773	521,852,000	Subtotal	549,078,548
502,369,296	513,444,773	521,852,000	Total Fire	549,078,548

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
488,922,800	506,583,509	514,991,000	General Fund	542,217,284
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
745,106	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
626,794	-	-	FY09 UASI Grant Fund (Sched 29)	-
196,539	-	-	GOB Series 2005A Fire/Para Con (Sched 29)	-
181,898	-	-	SHSGP 10 Grant Fund (Sch. 29)	-
1,137,860	-	-	FY10 UASI Grant Fund (Sch. 29)	-
91,474	-	-	FY09 RCPGP Grant Fund (Sch. 29)	-
1,736,808	-	-	Fire Dept Grant (Sch 29)	-
861,264	861,264	861,000	Fire Hydrant Install Fund (Sch. 29)	861,264
1,674	-	-	UASI FY 07 Homeland Security Grant (Sch 29)	-
457,224	-	-	UASI FY08 Homeland Security (Sch 29)	-
30,621	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
28,519	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
694,174	-	-	Regional Catastrophic Grant (Sch 29)	-
263,251	-	-	SHSGP Grant Fund	-
113,290	-	-	Subventions and Grants (Sch. 29)	-
280,000	-	-	Targeted-Destination Ambulance Services (Sch.29)	-
502,369,296	513,444,773	521,852,000	Total Funds	549,078,548

Fire

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	4,352,933	1,156,541	310,319,803	16,818,285	3,260,039	18,507,561
Expense	59,174	61,858	2,988,603	1,095,105	117,863	2,828,648
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>4,412,107</u>	<u>1,218,399</u>	<u>313,308,406</u>	<u>17,913,390</u>	<u>3,377,902</u>	<u>21,336,209</u>
Support Program Allocation	<u>532,577</u>	<u>216,976</u>	<u>40,968,941</u>	<u>2,110,581</u>	<u>631,202</u>	<u>2,248,656</u>
Related and Indirect Costs						
Pensions and Retirement	1,394,016	567,932	107,235,970	5,524,434	1,652,167	5,885,845
Human Resources Benefits	730,959	297,798	56,229,684	2,896,763	866,322	3,086,271
Water and Electricity	46,096	18,780	3,545,948	182,675	54,632	194,626
Building Services	63,885	26,027	4,914,417	253,174	75,716	269,737
Other Department Related Costs	368,603	150,172	28,355,253	1,460,767	436,865	1,556,331
Capital Finance and Wastewater	192,214	78,310	14,786,291	761,740	227,810	811,573
Bond Interest and Redemption	348,901	142,145	26,839,572	1,382,684	413,513	1,473,140
Liability Claims	60,130	24,498	4,625,591	238,295	71,266	253,884
Judgment Obligation Bond Debt Service	8,426	3,433	648,220	33,394	9,987	35,579
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	33,006	13,447	2,538,992	130,800	39,118	139,357
Subtotal Related Costs	<u>3,246,236</u>	<u>1,322,542</u>	<u>249,719,938</u>	<u>12,864,726</u>	<u>3,847,396</u>	<u>13,706,343</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>8,190,920</u></u>	<u><u>2,757,917</u></u>	<u><u>603,997,285</u></u>	<u><u>32,888,697</u></u>	<u><u>7,856,500</u></u>	<u><u>37,291,208</u></u>
Positions	27	11	2,077	107	32	114

Fire

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	2,862,438	114,566,725	21,782,026	9,630,859	3,599,954	11,170,896
Expense	-	6,923,342	1,229,325	12,560,236	2,484,877	701,457
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,862,438</u>	<u>121,490,067</u>	<u>23,011,351</u>	<u>22,191,095</u>	<u>6,084,831</u>	<u>11,872,353</u>
Support Program Allocation	<u>591,752</u>	<u>15,858,945</u>	<u>(23,011,351)</u>	<u>(22,191,095)</u>	<u>(6,084,831)</u>	<u>(11,872,353)</u>
Related and Indirect Costs						
Pensions and Retirement	1,548,907	41,510,698	-	-	-	-
Human Resources Benefits	812,176	21,766,329	-	-	-	-
Water and Electricity	51,217	1,372,625	-	-	-	-
Building Services	70,983	1,902,355	-	-	-	-
Other Department Related Costs	409,561	10,976,227	-	-	-	-
Capital Finance and Wastewater	213,572	5,723,725	-	-	-	-
Bond Interest and Redemption	387,668	10,389,512	-	-	-	-
Liability Claims	66,812	1,790,551	-	-	-	-
Judgment Obligation Bond Debt Service	9,363	250,924	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	36,673	982,836	-	-	-	-
Subtotal Related Costs	<u>3,606,932</u>	<u>96,665,782</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>7,061,122</u></u>	<u><u>234,014,794</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	30	804	82	111	35	107

Fire

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	518,028,060
Expense	31,050,488
Equipment	-
Special	-
Total Department Budget	<u>549,078,548</u>

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

Pensions and Retirement	165,319,969
Human Resources Benefits	86,686,302
Water and Electricity	5,466,599
Building Services	7,576,294
Other Department Related Costs	43,713,779
Capital Finance and Wastewater	22,795,235
Bond Interest and Redemption	41,377,135
Liability Claims	7,131,027
Judgment Obligation Bond Debt Service	999,326
Other Special Purpose Allocations	-
Non-Department Allocations	3,914,229
Subtotal Related Costs	<u>384,979,895</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>934,058,443</u>
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Positions	3,537
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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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
102,552,956	86,346,373	89,182,000	Salaries General	89,826,976
5,449,849	407,102	5,518,000	Salaries, Construction Projects	344,346
6,005,127	2,833,775	4,447,000	Salaries As-Needed	3,116,189
5,757,623	3,076,543	3,552,000	Overtime General	3,370,479
16,442	-	335,000	Overtime Construction	-
5,987,590	6,157,803	6,496,000	Hiring Hall Salaries	6,398,548
4,461,379	125,000	11,164,000	Hiring Hall Construction	125,000
3,010,558	2,660,606	2,796,000	Benefits Hiring Hall	2,776,951
1,750,000	-	2,629,000	Benefits Hiring Hall Construction	-
18,038	29,130	-	Overtime Hiring Hall	29,130
18,590	-	867,000	Overtime Hiring Hall Construction	-
<u>135,028,152</u>	<u>101,636,332</u>	<u>126,986,000</u>	Total Salaries	<u>105,987,619</u>
Expense				
114,948	64,968	76,000	Printing and Binding	64,968
209,851	280,200	280,000	Travel	280,200
26,665,224	17,999,237	20,074,000	Contractual Services	19,988,705
21,817,841	24,617,852	24,029,000	Field Equipment Expense	28,127,852
5,681,312	5,712,363	5,758,000	Maintenance Materials,Supplies & Services	5,722,363
1,155,789	959,618	975,000	Custodial Supplies	724,318
12,618,993	65,000	11,324,000	Construction Materials	64,000
47,935,355	38,894,741	45,893,000	Petroleum Products	44,894,741
26,947	23,176	24,000	Transportation	23,176
2,931,066	4,799,788	4,800,000	Utilities Expense Private Company	4,799,788
-	19,442	19,000	Marketing	19,442
223,471	119,897	122,000	Uniforms	92,904
515,816	462,957	439,000	Laboratory Testing Expense	462,957
846,948	644,007	649,000	Office and Administrative	645,207
932,740	819,169	821,000	Operating Supplies	819,169

General Services

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Expense			
15,224,200	14,389,195	14,199,000	Leasing 14,003,602
<u>136,900,501</u>	<u>109,871,610</u>	<u>129,482,000</u>	<u>Total Expense 120,733,392</u>
Equipment			
60,845	-	-	Furniture, Office and Technical Equipment -
92,007	-	-	Transportation Equipment -
216,297	120,000	120,000	Other Operating Equipment 120,000
<u>369,149</u>	<u>120,000</u>	<u>120,000</u>	<u>Total Equipment 120,000</u>
Special			
3,476,383	3,594,814	3,595,000	Mail Services 3,594,814
<u>3,476,383</u>	<u>3,594,814</u>	<u>3,595,000</u>	<u>Total Special 3,594,814</u>
<u>275,774,185</u>	<u>215,222,756</u>	<u>260,183,000</u>	<u>Subtotal 230,435,825</u>
<u>275,774,185</u>	<u>215,222,756</u>	<u>260,183,000</u>	<u>Total General Services 230,435,825</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
207,061,518	165,587,678	210,850,000	General Fund 163,373,374
26,229,289	27,021,374	27,022,000	Solid Waste Resources Revenue Fund (Sch. 2) 42,411,771
1,493,395	-	248,000	Forefited Assets - US Dept. of Justice (Sch. 3) -
1,332	-	6,000	Forfeited Assets - State of California (Sch. 3) -
1,778,328	2,006,000	2,006,000	Special Gas Tax Street Improvement Fund (Sch 5) 2,066,858
352,047	383,921	370,000	Stormwater Pollution Abatement Fund (Sch. 7) 391,079
2,437,147	-	-	Community Development Trust Fund (Sch. 8) -
1,504,083	-	-	Special Parking Revenue Fund (Sch. 11) -
5,521,918	4,636,536	4,159,000	Sewer Operation & Maintenance (Sch. 14) 6,231,440
1,085,418	1,219,450	876,000	Sewer Capital (Sch. 14) 1,265,987
104,962	-	100,000	Park & Rec. Sites & Facilities Fund (Sch. 15) -
1,015,851	-	-	Convention Center Revenue Fund (Sch. 16) -
2,801	-	-	Neighborhood Empowerment Fund (Sch. 18) -
693,609	838,392	838,000	St. Light. Maint. Assessment Fund (Sch. 19) 867,031
325,283	309,714	309,000	Telecom. Development Acct. (Sch. 20) 404,235
130,502	-	-	Workforce Investment Act Fund (Sch. 22) -
56,056	-	-	Rent Stabilization Trust Fund (Sch. 23) -

General Services

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
250,000	250,000	250,000	Arts & Cult. Fac. & Services Fund (Sch. 24)	250,000
-	-	48,000	Proposition A Local Transit Fund (Sch. 26)	-
381,290	488,000	488,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	502,319
520,000	520,000	650,000	City Employees Ridesharing Fund (Sch. 28)	670,000
6,213	-	-	Project Restore Trust Fund	-
1,805	-	-	Council Dist 6 Real Prop Trust (Sch. 29)	-
303	-	-	LAPD Revolving Training Fund (Sch. 29)	-
4,371,782	-	-	ARRA-EECBG Fund - GSD (Sch. 29)	-
29,681	-	-	Solid Waste Res RB2009A Acquis (Sch. 29)	-
85,047	-	-	Sanit Eq Charge RB2003B Acquis (Sch. 29)	-
486,209	-	-	Police Fac GOB Ser93A Const (Sch. 29)	-
1,210,811	-	-	Police Fac GOB Ser92A Const (Sch. 29)	-
819,417	-	-	Police Facilities GOB (Sch. 29)	-
65,439	-	-	GOB Elec89 Excess Earn (Sch. 29)	-
24,910	-	-	GOB SER Elec89 Pol-Const	-
24,999	-	-	ARRA Energy Efficiency (Sch 29)	-
380,156	-	-	ARRA Community Dev. Block (Sch 29)	-
732,637	-	-	ARRA Transportation Project (Sch 29)	-
51,901	-	-	Capital Projects Bond Reserve (Sch 29)	-
274	-	-	Emergency Operations Fund (Sch 29)	-
69,025	-	-	Energy Conservation Loan Program (Sch 29)	-
178,981	359,786	360,000	General Services Trust (Sch. 29)	359,786
30,539	-	-	GOB Series 2000A Library Fac. Const (Sch. 29)	-
169,890	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
24,986	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
896,539	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
14,634	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
81,512	-	-	Motion Picture Coordination (Sch 29)	-
58,159	-	-	Construction Svc. One-Stop Permit (Sch. 29)	-
1,232,738	1,484,000	1,484,000	Prop 1B Infrastructure Bond (Sch. 29)	-
114,698	-	-	Proposition 40 Roberti-Z'berg-Harris (Sch 29)	-
1,960,576	-	-	Proposition K Projects Fund (Sch. 29)	-
177,517	-	-	Public Works Trust Fund (Sch. 29)	-
702,717	-	-	Recreation and Parks Fund (Sched. 29)	-
72,911	-	-	Residential Property Maintenance Fund (Sch 29)	-
95,801	-	-	State AB1290 City Fund (Sch 29)	-
25,014	-	-	Street Furniture Revenue Fund (Sch 29)	-

General Services

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
75,967	-	-	Subventions and Grants (Sch. 29)	-
224,948	-	-	Transportation Grants Fund (Sch 29)	-
138,612	-	-	Citywide Recycling Fund (Sch. 32)	-
275,000	-	-	Local Transportation Fund (Sch. 34)	-
1,510,737	1,425,079	1,425,000	Bldg and Safety Enterprise Fund (Sch. 40)	1,491,582
91,847	-	-	Code Enforcement Trust Fund (Sch. 42)	-
2,070,516	1,743,766	1,744,000	El Pueblo de LA Hist. Mon. Rev. Fund (Sch. 43)	1,796,074
48,701	-	50,000	Zoo Enterprise Trust Fund (Sch. 44)	-
5,600,000	5,688,000	5,688,000	Street Damage Restoration Fee Fund (Sch. 47)	5,745,276
-	631,400	631,000	Measure R Local Return (Sch 49)	2,158,356
595,207	629,660	581,000	Multi-Family Bulky Item Special Fund (Sch. 52)	450,657
<u>275,774,185</u>	<u>215,222,756</u>	<u>260,183,000</u>	Total Funds	<u>230,435,825</u>

General Services

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Building Asset Management	FH4005 Parking Services	AC4006 Public Safety Services
Budget						
Salaries	13,736,060	21,019,631	523,244	1,672,128	2,878,347	-
Expense	6,071,265	8,325,485	64,000	27,654,409	222,734	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>19,807,325</u>	<u>29,345,116</u>	<u>587,244</u>	<u>29,326,537</u>	<u>3,101,081</u>	<u>-</u>
Support Program Allocation	<u>1,087,758</u>	<u>502,619</u>	<u>-</u>	<u>67,516</u>	<u>105,025</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	5,796,597	2,678,427	-	359,789	559,671	-
Human Resources Benefits	5,678,933	2,624,059	-	352,485	548,311	-
Water and Electricity	602,336	278,320	-	37,386	58,156	-
Building Services	2,718,120	1,255,958	-	168,711	262,439	-
Other Department Related Costs	3,250,696	1,502,045	-	201,767	313,860	-
Capital Finance and Wastewater	11,644,519	5,380,572	-	722,763	1,124,299	-
Bond Interest and Redemption	361,110	166,858	-	22,414	34,866	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	859,707	397,244	-	53,361	83,006	-
Subtotal Related Costs	<u>30,912,018</u>	<u>14,283,483</u>	<u>-</u>	<u>1,918,676</u>	<u>2,984,608</u>	<u>-</u>
Cost Allocated to Other Departments	(51,807,101)	(44,131,218)	(587,244)	(31,312,729)	(6,190,714)	-
Total Cost of Program	<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	290	134	-	18	28	-

General Services

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	463,486	36,538,179	1,124,955	7,822,816	14,838,111	1,143,631
Expense	165,262	29,004,429	48,091,444	504,730	307,811	17,781
Equipment	-	120,000	-	-	-	-
Special	-	-	-	-	-	3,594,814
Total Department Budget	<u>628,748</u>	<u>65,662,608</u>	<u>49,216,399</u>	<u>8,327,546</u>	<u>15,145,922</u>	<u>4,756,226</u>
Support Program Allocation	<u>11,253</u>	<u>1,631,635</u>	<u>48,762</u>	<u>228,804</u>	<u>768,932</u>	<u>78,769</u>
Related and Indirect Costs						
Pensions and Retirement	59,965	8,694,895	259,847	1,219,284	4,097,594	419,754
Human Resources Benefits	58,748	8,518,399	254,573	1,194,534	4,014,418	411,233
Water and Electricity	6,231	903,503	27,001	126,698	425,789	43,617
Building Services	28,118	4,077,179	121,847	571,742	1,921,429	196,829
Other Department Related Costs	33,628	4,876,042	145,721	683,767	2,297,905	235,395
Capital Finance and Wastewater	120,461	17,466,781	521,996	2,449,365	8,231,471	843,224
Bond Interest and Redemption	3,736	541,666	16,188	75,958	255,268	26,149
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	8,894	1,289,561	38,539	180,835	607,724	62,255
Subtotal Related Costs	<u>319,781</u>	<u>46,368,026</u>	<u>1,385,712</u>	<u>6,502,183</u>	<u>21,851,598</u>	<u>2,238,456</u>
Cost Allocated to Other Departments	(959,782)	(113,662,269)	(50,650,873)	(15,058,533)	(37,766,452)	(7,073,451)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	3	435	13	61	205	21

General Services

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	F14050 General Administration and Support	Total
Budget		
Salaries	4,227,031	105,987,619
Expense	304,042	120,733,392
Equipment	-	120,000
Special	-	3,594,814
Total Department Budget	<u>4,531,073</u>	<u>230,435,825</u>
 Support Program Allocation	 <u>(4,531,073)</u>	 <u>-</u>
Related and Indirect Costs		
Pensions and Retirement	-	24,145,823
Human Resources Benefits	-	23,655,693
Water and Electricity	-	2,509,037
Building Services	-	11,322,372
Other Department Related Costs	-	13,540,826
Capital Finance and Wastewater	-	48,505,451
Bond Interest and Redemption	-	1,504,213
Liability Claims	-	-
Judgment Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	3,581,126
Subtotal Related Costs	<u>-</u>	<u>128,764,541</u>
 Cost Allocated to Other Departments	 -	 (359,200,366)
 Total Cost of Program	 <u><u>-</u></u>	 <u><u>-</u></u>
 Positions	 44	 1,252

Housing and Community Investment

The Housing and Community Investment 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, compliance and human services. 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. The human services program provides social and supportive services to low and moderate income residents.

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
43,690,296	43,918,097	42,145,000	Salaries General 52,541,548
378,277	467,912	263,000	Salaries As-Needed 478,624
53,493	106,845	80,000	Overtime General 107,527
44,122,066	44,492,854	42,488,000	Total Salaries 53,127,699
Expense			
108,888	192,760	140,000	Printing and Binding 199,331
27,819	15,141	17,000	Travel 15,141
956,841	652,760	500,000	Contractual Services 841,637
358,659	322,087	400,000	Transportation 346,095
874,615	575,536	933,000	Office and Administrative 657,177
-	-	-	Operating Supplies 1,146
3,687,772	3,726,336	3,726,000	Leasing 3,898,120
6,014,594	5,484,620	5,716,000	Total Expense 5,958,647
Special			
567,000	500,000	500,000	Displaced Tenant Relocation 500,000
567,000	500,000	500,000	Total Special 500,000
50,703,660	50,477,474	48,704,000	Subtotal 59,586,346
50,703,660	50,477,474	48,704,000	Total Housing and Community Investment 59,586,346

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
1,017,308	-	-	General Fund	656,857
715,613	862,377	862,000	LAHD Affordable Housing Trust Fund (Sch 6)	810,077
7,893,085	6,908,547	6,859,000	Community Development Trust Fund (Sch. 8)	13,415,483
3,562,456	3,809,575	3,702,000	HOME Invest. Partnerships Program Fund (Sch. 9)	2,271,928
-	-	-	Community Services Admin. Grant (Sch. 13)	997,059
8,289,849	9,251,853	8,420,000	Rent Stabilization Trust Fund (Sch. 23)	9,576,937
39,327	-	-	FY10 RCPGP Grant Fund (Sch. 29)	-
170,047	-	-	Lead Grant Nine (Sch. 29)	-
177,726	-	-	FY09 RCPGP Grant Fund (Sch. 29)	-
137,261	-	30,000	ARRA Homeless Prevention & Re-Housing (Sch 29)	-
2,021,652	1,356,847	-	ARRA - Neighborhood Stabilization (Sch 29)	1,401,144
230,461	-	34,000	ARRA- EECBG Fund (Sch 29)	-
43,744	117,065	124,000	Fed Emergency Shelter Grant (Sch. 29)	117,065
179,920	-	53,000	LAHD Small Grants & Awards (Sch 29)	-
271,321	-	2,018,000	Neighborhood Stabilization Program (Sch 29)	4,108
-	-	-	Traffic Safety Education Prog (Sch 29)	95,857
221,532	268,058	268,000	Housing Opp. for Persons with AIDS (Sch. 41)	258,964
24,700,467	26,284,964	24,608,000	Code Enforcement Trust Fund (Sch. 42)	26,936,773
1,031,891	1,618,188	1,726,000	Municipal Housing Finance Fund (Sch. 48)	3,044,094
<u>50,703,660</u>	<u>50,477,474</u>	<u>48,704,000</u>	Total Funds	<u>59,586,346</u>

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	EF4301 Human Services	BN4301 Major Projects	BN4302 Homeownership & Preservation	BN4303 Portfolio Management	BN4304 Housing Services	BN4305 Rent Stabilization
Budget						
Salaries	8,042,421	5,496,936	2,149,736	-	1,907,478	5,415,589
Expense	192,243	35,734	44,987	-	15,824	410,520
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>8,234,664</u>	<u>5,532,670</u>	<u>2,194,723</u>	<u>-</u>	<u>1,923,302</u>	<u>5,826,109</u>
Support Program Allocation	<u>739,428</u>	<u>573,884</u>	<u>331,087</u>	<u>-</u>	<u>176,580</u>	<u>871,863</u>
Related and Indirect Costs						
Pensions and Retirement	1,626,169	1,262,102	728,135	-	388,339	1,917,423
Human Resources Benefits	1,084,388	841,615	485,547	-	258,958	1,278,607
Water and Electricity	-	-	-	-	-	-
Building Services	429	332	192	-	102	506
Other Department Related Costs	490,706	380,846	219,719	-	117,184	578,594
Capital Finance and Wastewater	26	19	12	-	6	30
Bond Interest and Redemption	5,404	4,194	2,420	-	1,291	6,372
Liability Claims	609	471	273	-	145	718
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	598,935	464,844	268,180	-	143,029	706,207
Non-Department Allocations	1,215,638	943,480	544,316	-	290,302	1,433,365
Subtotal Related Costs	<u>5,022,304</u>	<u>3,897,903</u>	<u>2,248,794</u>	<u>-</u>	<u>1,199,356</u>	<u>5,921,822</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>13,996,396</u></u>	<u><u>10,004,457</u></u>	<u><u>4,774,604</u></u>	<u><u>-</u></u>	<u><u>3,299,238</u></u>	<u><u>12,619,794</u></u>
Positions	67	52	30	-	16	79

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	BC4306 Code Enforcement	BC4307 Compliance	BN4308 Executive Management	BN4309 Budget, Grants and Management Services	BN4349 Technology Support	BN4350 Accounting
Budget						
Salaries	16,480,948	3,610,068	2,570,721	1,687,793	1,966,469	3,799,540
Expense	1,520,579	359,824	47,650	3,126,689	196,908	7,689
Equipment	-	-	-	-	-	-
Special	500,000	-	-	-	-	-
Total Department Budget	<u>18,501,527</u>	<u>3,969,892</u>	<u>2,618,371</u>	<u>4,814,482</u>	<u>2,163,377</u>	<u>3,807,229</u>
Support Program Allocation	<u>2,163,104</u>	<u>595,957</u>	<u>375,232</u>	<u>143,471</u>	<u>(2,163,377)</u>	<u>(3,807,229)</u>
Related and Indirect Costs						
Pensions and Retirement	4,757,152	1,310,644	-	291,254	-	-
Human Resources Benefits	3,172,240	873,985	-	194,219	-	-
Water and Electricity	-	-	-	-	-	-
Building Services	1,255	346	-	77	-	-
Other Department Related Costs	1,435,498	395,494	-	87,888	-	-
Capital Finance and Wastewater	76	21	-	5	-	-
Bond Interest and Redemption	15,810	4,356	-	968	-	-
Liability Claims	1,781	491	-	109	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	1,752,108	482,724	-	107,272	-	-
Non-Department Allocations	3,556,196	979,768	-	217,726	-	-
Subtotal Related Costs	<u>14,692,116</u>	<u>4,047,829</u>	<u>-</u>	<u>899,518</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>35,356,747</u>	<u>8,613,678</u>	<u>2,993,603</u>	<u>5,857,471</u>	<u>-</u>	<u>-</u>
Positions	196	54	34	13	10	38

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	53,127,699
Expense	5,958,647
Equipment	-
Special	500,000
Total Department Budget	<u>59,586,346</u>

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

Pensions and Retirement	12,281,218
Human Resources Benefits	8,189,559
Water and Electricity	-
Building Services	3,239
Other Department Related Costs	3,705,929
Capital Finance and Wastewater	195
Bond Interest and Redemption	40,815
Liability Claims	4,597
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,523,299
Non-Department Allocations	9,180,791
Subtotal Related Costs	<u>37,929,642</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>97,515,988</u>
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Positions	589
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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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
48,097,416	44,100,193	41,295,000	Salaries General 45,796,660
307,512	319,978	325,000	Salaries As-Needed 319,978
553,930	959,287	1,428,000	Overtime General 959,287
644,862	274,227	816,000	Hiring Hall Salaries 274,227
197	20,000	20,000	Overtime Hiring Hall 20,000
49,603,917	45,673,685	43,884,000	Total Salaries 47,370,152
Expense			
9,465	10,000	10,000	Printing and Binding 10,000
4,393	-	2,000	Travel -
18,043,912	16,148,557	16,677,000	Contractual Services 14,717,713
6,250	6,000	6,000	Transportation 6,500
934,486	1,130,298	1,097,000	Office and Administrative 1,128,854
2,004,843	2,069,198	2,069,000	Operating Supplies 2,069,198
21,003,349	19,364,053	19,861,000	Total Expense 17,932,265
Equipment			
253,476	308,398	308,000	Furniture, Office and Technical Equipment 246,314
253,476	308,398	308,000	Total Equipment 246,314
Special			
14,290,049	16,129,018	14,665,000	Communication Services 16,421,039
14,290,049	16,129,018	14,665,000	Total Special 16,421,039
85,150,791	81,475,154	78,718,000	Subtotal 81,969,770
85,150,791	81,475,154	78,718,000	Total Information Technology Agency 81,969,770
SOURCES OF FUNDS			
79,725,060	74,512,860	69,223,000	General Fund 72,996,911
-	-	10,000	Solid Waste Resources Revenue Fund (Sch. 2) 721,317

Information Technology Agency

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
10,767	-	18,000	Community Development Trust Fund (Sch. 8)	-
15,050	-	10,000	Community Services Admin. Grant (Sch. 13)	-
389,286	341,534	352,000	Sewer Operation & Maintenance (Sch. 14)	352,249
67,506	64,282	64,000	Sewer Capital (Sch. 14)	66,379
2,697	-	10,000	Neighborhood Empowerment Fund (Sch. 18)	-
39,410	32,446	32,000	St. Light. Maint. Assessment Fund (Sch. 19)	33,505
3,062,231	5,938,437	6,938,000	Telecom. Development Acct. (Sch. 20)	6,922,812
19,350	-	28,000	Workforce Investment Act Fund (Sch. 22)	-
-	-	290,000	GOB SER 2006A Fire/Para Con (Sch. 29)	-
309,761	-	400,000	FY09 UASI Grant Fund (Sched 29)	-
322,686	-	-	GOB Series 2005A Fire/Para Con (Sched 29)	-
104,095	-	400,000	FY10 UASI Grant Fund (Sch. 29)	-
3,080	-	-	Brd-Human Rel Comm Tr Fd (Sch. 29)	-
-	-	70,000	ARRA Justice Assistance (Sch 29)	-
92,352	-	-	ARRA-BTOP Public Computer Center (Sch 29)	-
15,335	-	-	ARRA - Neighborhood Stabilization (Sch 29)	-
2,696	-	-	Cultural Affairs Trust Fund (Sch. 29)	-
221,144	-	-	UASI FY08 Homeland Security (Sch 29)	-
211,344	-	171,000	GOB SER 2002A 911/P/F Const (Sch. 29)	-
(4,902)	-	-	GOB SER 2004A 911/P/F Const (Sch. 29)	-
32,725	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
46,000	-	48,000	Integrated Solid Waste Mgt Fund (Sch. 29)	-
-	-	14,000	Police Dept. Grant Fund (Sch 29)	-
-	-	50,000	Proposition K Projects Fund (Sch. 29)	-
2,802	-	-	Citywide Recycling Fund (Sch. 32)	-
455,965	585,595	585,000	Bldg and Safety Enterprise Fund (Sch. 40)	876,597
4,351	-	5,000	Zoo Enterprise Trust Fund (Sch. 44)	-
<u>85,150,791</u>	<u>81,475,154</u>	<u>78,718,000</u>	Total Funds	<u>81,969,770</u>

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	4,200,750	11,241,291	3,019,559	1,163,568	-	8,136,945
Expense	463,504	2,903,825	357,368	-	-	2,602,100
Equipment	-	60,600	-	-	-	-
Special	-	171,830	163,900	-	-	-
Total Department Budget	<u>4,664,254</u>	<u>14,377,546</u>	<u>3,540,827</u>	<u>1,163,568</u>	-	<u>10,739,045</u>
Support Program Allocation	<u>246,071</u>	<u>744,865</u>	<u>252,722</u>	<u>86,457</u>	-	<u>478,841</u>
Related and Indirect Costs						
Pensions and Retirement	1,073,624	3,249,881	1,102,638	377,218	-	2,089,209
Human Resources Benefits	575,201	1,741,150	590,747	202,098	-	1,119,310
Water and Electricity	83,136	251,655	85,383	29,210	-	161,778
Building Services	333,393	1,009,189	342,404	117,138	-	648,765
Other Department Related Costs	1,511,253	4,574,600	1,552,097	530,980	-	2,940,815
Capital Finance and Wastewater	1,017,584	3,080,252	1,045,086	357,529	-	1,980,162
Bond Interest and Redemption	19,402	58,731	19,927	6,817	-	37,756
Liability Claims	58	174	59	20	-	112
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	1,936,409	5,861,564	1,988,745	680,360	-	3,768,148
Non-Department Allocations	106,552	322,534	109,431	37,437	-	207,344
Subtotal Related Costs	<u>6,656,612</u>	<u>20,149,730</u>	<u>6,836,517</u>	<u>2,338,807</u>	-	<u>12,953,399</u>
Cost Allocated to Other Departments	(11,566,937)	(35,272,141)	(10,630,066)	(3,588,832)	-	(24,171,285)
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	37	112	38	13	-	72

Information Technology Agency

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget					
Salaries	4,906,535	7,187,429	5,051,173	2,462,902	47,370,152
Expense	6,450,837	4,867,540	-	287,091	17,932,265
Equipment	93,000	92,714	-	-	246,314
Special	-	-	16,008,809	76,500	16,421,039
Total Department Budget	<u>11,450,372</u>	<u>12,147,683</u>	<u>21,059,982</u>	<u>2,826,493</u>	<u>81,969,770</u>
Support Program Allocation	<u>219,469</u>	<u>445,588</u>	<u>352,480</u>	<u>(2,826,493)</u>	-
Related and Indirect Costs					
Pensions and Retirement	957,554	1,944,125	1,537,890	-	12,332,139
Human Resources Benefits	513,017	1,041,581	823,937	-	6,607,041
Water and Electricity	74,148	150,543	119,087	-	954,940
Building Services	297,350	603,711	477,563	-	3,829,513
Other Department Related Costs	1,347,873	2,736,591	2,164,766	-	17,358,975
Capital Finance and Wastewater	907,574	1,842,651	1,457,619	-	11,688,457
Bond Interest and Redemption	17,305	35,134	27,792	-	222,864
Liability Claims	51	104	82	-	660
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,727,068	3,506,471	2,773,776	-	22,242,541
Non-Department Allocations	95,032	192,945	152,628	-	1,223,903
Subtotal Related Costs	<u>5,936,972</u>	<u>12,053,856</u>	<u>9,535,140</u>	<u>-</u>	<u>76,461,033</u>
Cost Allocated to Other Departments	(17,606,813)	(24,647,127)	(30,947,602)	-	(158,430,803)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	33	67	53	24	449

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
4,228,962	3,747,795	1,905,000	Salaries General	3,347,795
2,174,138	-	2,700,000	Grant Reimbursed	-
7,309,189	1,899,210	7,100,000	Salaries As-Needed	1,799,210
<u>13,712,289</u>	<u>5,647,005</u>	<u>11,705,000</u>	Total Salaries	<u>5,147,005</u>
Expense				
14,249	37,778	10,000	Printing and Binding	37,778
37,632	95,275	38,000	Travel	45,275
16,335,819	132,899	16,597,000	Contractual Services	132,899
4,463	4,077	4,000	Transportation	2,077
-	298	-	Legislative, Economic or Govt. Purposes	-
-	19,885	-	Contingent Expense	-
222,736	214,184	200,000	Office and Administrative	171,227
<u>16,614,899</u>	<u>504,396</u>	<u>16,849,000</u>	Total Expense	<u>389,256</u>
<u>30,327,188</u>	<u>6,151,401</u>	<u>28,554,000</u>	Subtotal	<u>5,536,261</u>
<u>30,327,188</u>	<u>6,151,401</u>	<u>28,554,000</u>	Total Mayor	<u>5,536,261</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
26,719,175	5,792,649	26,268,000	General Fund	5,177,509
92,545	30,045	93,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,045
454,410	-	100,000	Forfeited Assets - State of California (Sch. 3)	-
30,045	30,045	31,000	Stormwater Pollution Abatement Fund (Sch. 7)	30,045
23,094	-	23,000	Community Development Trust Fund (Sch. 8)	-
30,045	30,045	31,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	30,045

Mayor

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
92,545	30,045	93,000	Sewer Operation & Maintenance (Sch. 14)	30,045
258,719	81,572	259,000	Workforce Investment Act Fund (Sch. 22)	81,572
157,000	157,000	157,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	157,000
290,248	-	700,000	FY09 UASI Grant Fund (Sched 29)	-
267,729	-	-	2011 CALGRIP Grant Fund (Sch. 29)	-
5,213	-	-	FY11 Juvenile Acct Block Grant (Sch. 29)	-
92,684	-	550,000	FY10 UASI Grant Fund (Sch. 29)	-
18,162	-	-	FY09 CSGP Grant Fund (Sch. 29)	-
8,133	-	-	2009 Boyle Heights GRYD Zone (Sch. 29)	-
12,764	-	-	FY10 Earmark Clear Hollenbeck (Sch. 29)	-
59,698	-	-	2010 CSGP Newton Gryd Zone (Sch. 29)	-
39,689	-	40,000	FY09 RCPGP Grant Fund (Sch. 29)	-
2,772	-	7,000	FY10 Justice Asst Grant (Sch. 29)	-
2,000	-	-	FY10 Dart Cong Select (Sch. 29)	-
459,965	-	-	ARRA Energy Efficiency (Sch 29)	-
274,639	-	-	ARRA Justice Assistance (Sch 29)	-
13,323	-	-	Boyle FY08 Heights/Hollenbeck (Sch 29)	-
10,000	-	10,000	Environmental Affairs Trust Fund (Sch. 29)	-
438,795	-	-	UASI FY08 Homeland Security (Sch 29)	-
192,414	-	192,000	Infrastructure Fund (Sch 29)	-
37,164	-	-	Justice Assistance Grant Fund (Sch 29)	-
30,647	-	-	Justice FY09 Assistance Grant (Sch 29)	-
22,913	-	-	Ramona FY06 Gardens GRYD (Sch. 29)	-
21,443	-	-	Regional Catastrophic Grant (Sch 29)	-
122,678	-	-	Schiff Cardenas Act Fund (Sch.29)	-
26,537	-	-	Section 108 Loan Guarantee Fund (Sch. 29)	-
20,000	-	-	Planning Case Processing Fund (Sch 35)	-
<u>30,327,188</u>	<u>6,151,401</u>	<u>28,554,000</u>	Total Funds	<u>5,536,261</u>

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
1,482,711	1,865,177	1,860,000	Salaries General 1,692,229
-	100,000	-	Salaries As-Needed 140,000
1,087	-	50,000	Overtime General -
<u>1,483,798</u>	<u>1,965,177</u>	<u>1,910,000</u>	<u>Total Salaries 1,832,229</u>
Expense			
557	45,000	45,000	Printing and Binding 55,000
145,992	205,147	270,000	Contractual Services 345,147
6,014	11,200	11,000	Transportation 11,200
48,777	61,000	50,000	Office and Administrative 71,000
644	2,400	2,000	Operating Supplies 2,400
<u>201,984</u>	<u>324,747</u>	<u>378,000</u>	<u>Total Expense 484,747</u>
Special			
-	6,000	2,000	Communication Services 6,000
<u>-</u>	<u>6,000</u>	<u>2,000</u>	<u>Total Special 6,000</u>
<u>1,685,782</u>	<u>2,295,924</u>	<u>2,290,000</u>	<u>Subtotal 2,322,976</u>
<u>1,685,782</u>	<u>2,295,924</u>	<u>2,290,000</u>	<u>Total Neighborhood Empowerment 2,322,976</u>
SOURCES OF FUNDS			
<u>1,685,782</u>	<u>2,295,924</u>	<u>2,290,000</u>	Neighborhood Empowerment Fund (Sch. 18) 2,322,976
<u>1,685,782</u>	<u>2,295,924</u>	<u>2,290,000</u>	<u>Total Funds 2,322,976</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	891,520	157,530	82,350	324,874	-	375,955
Expense	103,747	12,000	5,000	358,000	-	6,000
Equipment	-	-	-	-	-	-
Special	6,000	-	-	-	-	-
Total Department Budget	<u>1,001,267</u>	<u>169,530</u>	<u>87,350</u>	<u>682,874</u>	<u>-</u>	<u>381,955</u>
Support Program Allocation	<u>286,465</u>	<u>31,830</u>	<u>31,830</u>	<u>31,830</u>	<u>-</u>	<u>(381,955)</u>
Related and Indirect Costs						
Pensions and Retirement	391,181	43,465	43,465	43,465	-	-
Human Resources Benefits	169,069	18,786	18,786	18,786	-	-
Water and Electricity	6,511	723	723	723	-	-
Building Services	193	22	22	22	-	-
Other Department Related Costs	416,118	46,236	46,236	46,236	-	-
Capital Finance and Wastewater	-	-	-	-	-	-
Bond Interest and Redemption	2,893	321	321	321	-	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	5,627,737	625,304	625,304	625,304	-	-
Non-Department Allocations	83,399	9,266	9,266	9,266	-	-
Subtotal Related Costs	<u>6,697,101</u>	<u>744,123</u>	<u>744,123</u>	<u>744,123</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>7,984,833</u></u>	<u><u>945,483</u></u>	<u><u>863,303</u></u>	<u><u>1,458,827</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	9	1	1	1	-	5

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	1,832,229
Expense	484,747
Equipment	-
Special	6,000
Total Department Budget	<u>2,322,976</u>

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

Pensions and Retirement	521,576
Human Resources Benefits	225,427
Water and Electricity	8,680
Building Services	259
Other Department Related Costs	554,826
Capital Finance and Wastewater	-
Bond Interest and Redemption	3,856
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	7,503,649
Non-Department Allocations	111,197
Subtotal Related Costs	<u>8,929,470</u>

Cost Allocated to Other Departments	-
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Total Cost of Program	<u>11,252,446</u>
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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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
29,769,276	39,052,363	38,274,000	Salaries General 42,152,544
1,860,785	2,317,762	2,318,000	Salaries As-Needed 2,517,762
18,825	154,000	150,000	Overtime General 154,000
31,648,886	41,524,125	40,742,000	Total Salaries 44,824,306
Expense			
286,965	318,433	306,000	Printing and Binding 320,428
4,643	4,000	4,000	Travel 4,000
4,117,040	3,982,742	3,900,000	Contractual Services 4,094,742
440,177	458,515	458,000	Medical Supplies 458,515
70,253	105,079	105,000	Transportation 105,079
6,421	23,000	23,000	Oral Board Expense 23,000
1,327,142	1,373,942	1,391,000	Office and Administrative 1,398,118
6,252,641	6,265,711	6,187,000	Total Expense 6,403,882
Equipment			
-	-	-	Furniture, Office and Technical Equipment 30,000
-	-	-	Total Equipment 30,000
Special			
136,485	197,299	193,000	Training Expense 197,299
3,170	7,200	7,000	Employee Service Pins 7,200
1,474,747	2,060,527	1,517,000	Employee Transit Subsidy 2,060,527
1,614,402	2,265,026	1,717,000	Total Special 2,265,026
39,515,929	50,054,862	48,646,000	Subtotal 53,523,214
39,515,929	50,054,862	48,646,000	Total Personnel 53,523,214

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
36,071,738	43,416,586	42,309,000	General Fund	45,959,286
-	451,143	451,000	Solid Waste Resources Revenue Fund (Sch. 2)	503,997
-	22,641	24,000	Stormwater Pollution Abatement Fund (Sch. 7)	24,294
-	204,880	205,000	Community Development Trust Fund (Sch. 8)	283,123
-	26,465	27,000	HOME Invest. Partnerships Program Fund (Sch. 9)	47,832
453,274	545,426	545,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	591,783
-	13,949	14,000	Community Services Admin. Grant (Sch. 13)	24,725
311,920	1,087,800	1,087,000	Sewer Operation & Maintenance (Sch. 14)	1,115,175
-	397,098	398,000	Sewer Capital (Sch. 14)	463,071
-	110,346	111,000	Convention Center Revenue Fund (Sch. 16)	218,235
-	129,638	130,000	St. Light. Maint. Assessment Fund (Sch. 19)	139,401
-	26,402	-	Older Americans Act Fund (Sch. 21)	-
-	68,744	65,000	Workforce Investment Act Fund (Sch. 22)	151,361
-	62,855	63,000	Rent Stabilization Trust Fund (Sch. 23)	106,434
2,596,015	2,827,339	2,553,000	City Employees Ridesharing Fund (Sch. 28)	2,825,973
25,000	-	-	City Ethics Commission Fund (Sch. 30)	-
57,982	425,400	425,000	Bldg and Safety Enterprise Fund (Sch. 40)	776,215
-	238,150	239,000	Code Enforcement Trust Fund (Sch. 42)	292,309
<u>39,515,929</u>	<u>50,054,862</u>	<u>48,646,000</u>	Total Funds	<u>53,523,214</u>

Personnel

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	9,669,428	6,124,398	8,236,432	2,513,594	2,327,804	3,648,173
Expense	1,338,075	574,951	429,020	1,162,538	392,983	1,699,790
Equipment	-	-	-	-	-	-
Special	2,500	-	174,599	2,062,527	-	-
Total Department Budget	<u>11,010,003</u>	<u>6,699,349</u>	<u>8,840,051</u>	<u>5,738,659</u>	<u>2,720,787</u>	<u>5,347,963</u>
Support Program Allocation	<u>455,762</u>	<u>252,651</u>	<u>485,486</u>	<u>128,802</u>	<u>138,710</u>	<u>178,342</u>
Related and Indirect Costs						
Pensions and Retirement	2,278,214	1,262,923	2,426,793	643,843	693,369	891,475
Human Resources Benefits	1,436,566	796,357	1,530,254	405,986	437,215	562,134
Water and Electricity	123,528	68,477	131,584	34,910	37,595	48,337
Building Services	245,300	135,981	261,298	69,324	74,656	95,987
Other Department Related Costs	278,389	154,324	296,545	78,675	84,727	108,935
Capital Finance and Wastewater	266,950	147,984	284,361	75,443	81,246	104,459
Bond Interest and Redemption	52,766	29,250	56,206	14,912	16,059	20,647
Liability Claims	1,937	1,073	2,062	547	589	758
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	74,186	41,125	79,024	20,965	22,578	29,029
Subtotal Related Costs	<u>4,757,836</u>	<u>2,637,494</u>	<u>5,068,127</u>	<u>1,344,605</u>	<u>1,448,034</u>	<u>1,861,761</u>
Cost Allocated to Other Departments	(16,223,601)	(9,589,494)	(14,393,664)	(7,212,066)	(4,307,531)	(7,388,066)
Total Cost of Program	<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	92	51	98	26	28	36

Personnel

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FI6650 General Administration and Support	Total
Budget				
Salaries	9,886,872	285,448	2,132,157	44,824,306
Expense	207,774	556,223	42,528	6,403,882
Equipment	30,000	-	-	30,000
Special	-	15,400	10,000	2,265,026
Total Department Budget	<u>10,124,646</u>	<u>857,071</u>	<u>2,184,685</u>	<u>53,523,214</u>
Support Program Allocation	<u>525,116</u>	<u>19,816</u>	<u>(2,184,685)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	2,624,898	99,053	-	10,920,568
Human Resources Benefits	1,655,173	62,459	-	6,886,144
Water and Electricity	142,325	5,371	-	592,127
Building Services	282,628	10,665	-	1,175,839
Other Department Related Costs	320,753	12,104	-	1,334,452
Capital Finance and Wastewater	307,574	11,607	-	1,279,624
Bond Interest and Redemption	60,795	2,294	-	252,929
Liability Claims	2,231	84	-	9,281
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	85,475	3,225	-	355,607
Subtotal Related Costs	<u>5,481,852</u>	<u>206,862</u>	<u>-</u>	<u>22,806,571</u>
Cost Allocated to Other Departments	(16,131,614)	(1,083,749)	-	(76,329,785)
Total Cost of Program	<u><u>0</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>0</u></u>
Positions	106	4	26	467

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
202,974,763	213,861,252	215,835,000	Salaries General	217,253,278
955,923,058	965,370,206	962,086,000	Salaries Sworn	994,943,645
174,150	1,845,684	2,146,000	Salaries As-Needed	1,845,684
1,917,658	7,426,165	2,005,000	Overtime General	7,426,165
17,329,188	16,400,000	19,025,000	Overtime Sworn	16,400,000
3,079,932	3,500,000	3,146,000	Accumulated Overtime	3,500,000
<u>1,181,398,749</u>	<u>1,208,403,307</u>	<u>1,204,243,000</u>	Total Salaries	<u>1,241,368,772</u>
Expense				
705,763	1,036,151	851,000	Printing and Binding	914,341
609,665	607,750	675,000	Travel	607,750
2,174,146	2,326,026	2,107,000	Firearms Ammunition Other Device	1,946,129
17,026,441	20,326,463	18,997,000	Contractual Services	25,216,600
8,630,918	7,089,557	7,999,000	Field Equipment Expense	8,006,304
1,053,176	1,177,000	1,143,000	Institutional Supplies	1,177,000
84,110	101,000	90,000	Traffic and Signal	101,000
15,420	110,062	17,000	Transportation	110,062
844,050	558,000	657,000	Secret Service	558,000
3,542,812	2,509,527	2,510,000	Uniforms	2,190,096
182,785	301,000	206,000	Reserve Officer Expense	301,000
7,724,525	8,309,529	6,878,000	Office and Administrative	9,991,529
2,224,738	2,738,860	2,201,000	Operating Supplies	2,738,860
<u>44,818,549</u>	<u>47,190,925</u>	<u>44,331,000</u>	Total Expense	<u>53,858,671</u>
Equipment				
214,105	51,000	45,000	Furniture, Office and Technical Equipment	509,000

Police

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Equipment				
50,164	1,000,000	1,053,000	Transportation Equipment	15,074,000
264,269	1,051,000	1,098,000	Total Equipment	15,583,000
1,226,481,567	1,256,645,232	1,249,672,000	Subtotal	1,310,810,443
1,226,481,567	1,256,645,232	1,249,672,000	Total Police	1,310,810,443

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
1,178,342,458	1,221,043,234	1,206,475,000	General Fund	1,266,367,842
160,000	-	188,000	Forfeited Assets - State of California (Sch. 3)	-
-	1,499,955	1,501,000	Sewer Operation & Maintenance (Sch. 14)	1,520,792
40,085	975,000	1,022,000	Convention Center Revenue Fund (Sch. 16)	984,875
29,164,000	31,160,463	31,160,000	Local Public Safety Fund (Sch. 17)	33,709,490
3,633	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
-	-	-	Arts & Cult. Fac. & Services Fund (Sch. 24)	160,864
950,289	-	-	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	-
-	-	125,000	Special Reward Trust (Sch 29)	-
-	-	518,000	FY 12 UASI Grant (Sch. 29)	-
174,603	-	-	FY09 UASI Grant Fund (Sched 29)	-
-	-	221,000	SHSGP 10 Grant Fund (Sch. 29)	-
21,837	-	-	FY10 UASI Grant Fund (Sch. 29)	-
-	-	86,000	FY09 RCPGP Grant Fund (Sch. 29)	-
276,000	-	-	Standard & Training for Correc (Sch. 29)	-
3,368,520	-	-	ARRA COPS Hiring Recovery (Sch 29)	-
59,199	-	-	Fire Special Training Fund (Sch. 29)	-
637,221	-	-	UASI FY08 Homeland Security (Sch 29)	-
145,565	-	200,000	GOB SER 2002A 911/P/F Const (Sch. 29)	-
2,460	-	-	Intellectual Property Fund (Sch. 29)	-
3,170,895	-	4,251,000	Police Dept. Grant Fund (Sch 29)	-
206,476	-	-	Regional Catastrophic Grant (Sch 29)	-
-	-	23,000	SHSGP Grant Fund	-
500,000	-	204,000	State AB1290 City Fund (Sch 29)	-
-	-	680,000	Street Furniture Revenue Fund (Sch 29)	-
919,443	-	251,000	Subventions and Grants (Sch. 29)	-

Police

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
626,104	-	635,000	Transportation Reg. & Enforcement (Sch 29)	-
-	-	165,000	Urban Development Action Grant (Sch. 29)	-
-	466,580	467,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	466,580
7,712,779	1,500,000	1,500,000	Supplemental Law Enf Services Fund (Sch. 46)	7,600,000
<u>1,226,481,567</u>	<u>1,256,645,232</u>	<u>1,249,672,000</u>	Total Funds	<u>1,310,810,443</u>

Police

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	682,257,712	240,056,998	34,289,325	74,600,609	46,784,570	74,600,308
Expense	976,267	8,873,960	5,659,762	136,000	3,862,522	16,364,190
Equipment	-	131,000	-	-	-	14,994,000
Special	-	-	-	-	-	-
Total Department Budget	<u>683,233,979</u>	<u>249,061,958</u>	<u>39,949,087</u>	<u>74,736,609</u>	<u>50,647,092</u>	<u>105,958,498</u>
Support Program Allocation	<u>172,832,578</u>	<u>58,213,483</u>	<u>12,872,050</u>	<u>19,910,699</u>	<u>(50,647,092)</u>	<u>(105,958,498)</u>
Related and Indirect Costs						
Pensions and Retirement	332,495,067	111,991,016	24,763,231	38,304,174	-	-
Human Resources Benefits	177,331,430	59,728,787	13,207,111	20,428,976	-	-
Water and Electricity	7,081,968	2,385,349	527,444	815,859	-	-
Building Services	12,177,081	4,101,485	906,912	1,402,827	-	-
Other Department Related Costs	85,446,711	28,780,168	6,363,814	9,843,652	-	-
Capital Finance and Wastewater	35,755,136	12,043,048	2,662,935	4,119,071	-	-
Bond Interest and Redemption	28,281,637	9,525,823	2,106,331	3,258,108	-	-
Liability Claims	10,311,907	3,473,258	768,000	1,187,955	-	-
Judgment Obligation Bond Debt Service	3,081,868	1,038,035	229,528	355,038	-	-
Other Special Purpose Allocations	2,581,213	869,404	192,241	297,361	-	-
Non-Department Allocations	18,335,796	6,175,864	1,365,595	2,112,325	-	-
Subtotal Related Costs	<u>712,879,814</u>	<u>240,112,237</u>	<u>53,093,142</u>	<u>82,125,346</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>1,568,946,371</u></u>	<u><u>547,387,678</u></u>	<u><u>105,914,279</u></u>	<u><u>176,772,654</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Positions	7,170	2,415	534	826	571	1,124

Police

**SUPPORTING DATA
DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS**

	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement	Total
Budget				
Salaries	8,563,972	31,069,111	49,146,167	1,241,368,772
Expense	15,561,994	2,264,493	159,483	53,858,671
Equipment	458,000	-	-	15,583,000
Special	-	-	-	-
Total Department Budget	<u>24,583,966</u>	<u>33,333,604</u>	<u>49,305,650</u>	<u>1,310,810,443</u>
Support Program Allocation	<u>(24,583,966)</u>	<u>(33,333,604)</u>	<u>(49,305,650)</u>	-
Related and Indirect Costs				
Pensions and Retirement	-	-	-	507,553,488
Human Resources Benefits	-	-	-	270,696,304
Water and Electricity	-	-	-	10,810,620
Building Services	-	-	-	18,588,305
Other Department Related Costs	-	-	-	130,434,345
Capital Finance and Wastewater	-	-	-	54,580,190
Bond Interest and Redemption	-	-	-	43,171,899
Liability Claims	-	-	-	15,741,120
Judgment Obligation Bond Debt Service	-	-	-	4,704,469
Other Special Purpose Allocations	-	-	-	3,940,219
Non-Department Allocations	-	-	-	27,989,580
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,088,210,539</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,399,020,982</u>
Positions	172	325	569	13,706

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
7,770,831	6,169,513	6,722,000	Salaries General 6,590,837
51,326	10,347	45,000	Overtime General 10,347
7,822,157	6,179,860	6,767,000	Total Salaries 6,601,184
Expense			
7,354	26,137	23,000	Printing and Binding 23,476
11,432,890	6,815,302	10,313,000	Contractual Services 7,815,241
1,539	2,000	2,000	Transportation 2,000
105,272	118,447	89,000	Office and Administrative 91,809
222,110	190,110	187,000	Operating Supplies 187,475
11,769,165	7,151,996	10,614,000	Total Expense 8,120,001
Special			
46,576	-	-	St. Lighting Improvements and Supplies -
46,576	-	-	Total Special -
19,637,898	13,331,856	17,381,000	Subtotal 14,721,185
19,637,898	13,331,856	17,381,000	Total Board of Public Works 14,721,185

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
11,638,736	9,312,504	10,368,000	General Fund 10,381,271
62,907	62,242	94,000	Solid Waste Resources Revenue Fund (Sch. 2) 289,347
251,821	284,977	290,000	Special Gas Tax Street Improvement Fund (Sch 5) 296,195
94,517	91,202	97,000	Stormwater Pollution Abatement Fund (Sch. 7) 86,022
2,767,249	920,730	2,331,000	Community Development Trust Fund (Sch. 8) 920,730
1,595,266	1,394,606	1,616,000	Sewer Operation & Maintenance (Sch. 14) 1,407,186
1,002,612	866,487	813,000	Sewer Capital (Sch. 14) 872,397
543,099	187,443	206,000	St. Light. Maint. Assessment Fund (Sch. 19) 232,294
62,907	129,854	113,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27) 137,450

Board of Public Works

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
76,964	-	-	GOB Series 2005A Fire/Para Con (Sched 29)	-
197,772	-	-	GOB Ser93A Seismic Imp Const (Sch. 29)	-
117,345	-	99,000	GOB 2011A Clean Water Cleanup (Sch. 29)	-
3,000	-	-	GOB Ser90-B Pub Work (Sch. 29)	-
-	-	-	Coun Dist 15 Real Prop Trust (Sch 29)	-
38,689	-	-	General Services Trust (Sch. 29)	-
51,533	-	84,000	GOB SER 2002A 911/P/F Const (Sch. 29)	-
23,012	-	124,000	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
-	-	300,000	Integrated Solid Waste Mgt Fund (Sch. 29)	-
136,457	-	-	Proposition K Administration (Sch. 29)	-
110,319	-	-	Public Works Trust Fund (Sch. 29)	-
78,000	-	215,000	Seismic Bond Reimb. Fund (Sch. 29)	-
469,385	-	35,000	State AB1290 City Fund (Sch 29)	-
236,000	-	78,000	Street Furniture Revenue Fund (Sch 29)	-
-	-	30,000	Sunshine Cyn Comm Amenities (Sch. 29)	-
-	-	100,000	Used Oil Collection Fund (Sch. 29)	-
80,308	81,811	188,000	Citywide Recycling Fund (Sch. 32)	98,293
-	-	200,000	Multi-Family Bulky Item Special Fund (Sch. 52)	-
<u>19,637,898</u>	<u>13,331,856</u>	<u>17,381,000</u>	Total Funds	<u>14,721,185</u>

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	586,845	53,853	4,273,606	-	1,686,880	-
Expense	7,938,908	-	87,218	-	93,875	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>8,525,753</u>	<u>53,853</u>	<u>4,360,824</u>	<u>-</u>	<u>1,780,755</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	174,708	21,838	1,179,276	-	349,415	-
Human Resources Benefits	150,579	18,823	1,016,417	-	301,161	-
Water and Electricity	24,421	3,053	164,844	-	48,843	-
Building Services	87,076	10,885	587,767	-	174,153	-
Other Department Related Costs	242,349	30,294	1,635,861	-	484,700	-
Capital Finance and Wastewater	11	1	77	-	23	-
Bond Interest and Redemption	7,926	991	53,503	-	15,853	-
Liability Claims	-	-	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	33,418	4,177	225,570	-	66,835	-
Non-Department Allocations	127,909	15,989	863,385	-	255,818	-
Subtotal Related Costs	<u>848,397</u>	<u>106,051</u>	<u>5,726,700</u>	<u>-</u>	<u>1,696,801</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>9,374,150</u></u>	<u><u>159,904</u></u>	<u><u>10,087,524</u></u>	<u><u>-</u></u>	<u><u>3,477,556</u></u>	<u><u>-</u></u>
Positions	8	1	54	-	16	-

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	6,601,184
Expense	8,120,001
Equipment	-
Special	-
Total Department Budget	<u>14,721,185</u>

Related and Indirect Costs

Pensions and Retirement	1,725,237
Human Resources Benefits	1,486,980
Water and Electricity	241,161
Building Services	859,881
Other Department Related Costs	2,393,204
Capital Finance and Wastewater	112
Bond Interest and Redemption	78,273
Liability Claims	-
Judgment Obligation Bond Debt Service	-
Other Special Purpose Allocations	330,000
Non-Department Allocations	1,263,101
Subtotal Related Costs	<u>8,377,949</u>

Cost Allocated to Other Departments -

Total Cost of Program 23,099,134

Positions 79

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
25,801,034	27,421,374	25,451,000	Salaries General	27,999,464
557,302	797,784	843,000	Overtime General	925,240
-	-	247,000	Hiring Hall Salaries	-
-	-	121,000	Benefits Hiring Hall	-
-	-	19,000	Overtime Hiring Hall	-
26,358,336	28,219,158	26,681,000	Total Salaries	28,924,704
Expense				
-	28,594	27,000	Printing and Binding	27,968
-	-	1,000	Travel	-
125,049	129,581	130,000	Contractual Services	130,456
1,343,373	1,181,822	1,300,000	Transportation	1,294,799
166,877	200,734	201,000	Office and Administrative	240,586
16,436	90,445	90,000	Operating Supplies	94,079
1,651,735	1,631,176	1,749,000	Total Expense	1,787,888
28,010,071	29,850,334	28,430,000	Subtotal	30,712,592
28,010,071	29,850,334	28,430,000	Total Bureau of Contract Administration	30,712,592

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
17,635,255	19,182,177	18,091,000	General Fund	20,081,668
237,520	705,044	200,000	Special Gas Tax Street Improvement Fund (Sch 5)	716,781
122,539	186,484	96,000	Stormwater Pollution Abatement Fund (Sch. 7)	192,039
25,000	-	9,000	Community Development Trust Fund (Sch. 8)	-
4,702,500	6,300,153	5,189,000	Sewer Capital (Sch. 14)	6,914,082
184,077	240,493	100,000	St. Light. Maint. Assessment Fund (Sch. 19)	148,388

Bureau of Contract Administration

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
-	-	-	Proposition A Local Transit Fund (Sch. 26)	96,030
3,458,387	3,235,983	3,271,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	2,563,604
42,571	-	-	GOB SER 2006A Animal Shelter Const (Sch. 29)	-
140,241	-	-	GOB Series 2005A Fire/Para Con (Sched 29)	-
32,142	-	-	Wastewater Sys Rev BD const/10A (Sch. 29)	-
1,071,519	-	-	GOB 2011A Clean Water Cleanup (Sch. 29)	-
144,839	-	238,000	ARRA Transportation Project (Sch 29)	-
7,034	-	110,000	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
30,288	-	916,000	GOB 2009 Clean Water Cleanup (Sch 29)	-
3,430	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
40,702	-	-	GOB SER 2001A Animal Shelter Const (Sch. 29)	-
122,730	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
9,297	-	210,000	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
<u>28,010,071</u>	<u>29,850,334</u>	<u>28,430,000</u>	Total Funds	<u>30,712,592</u>

Bureau of Contract Administration

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	24,858,176	2,073,131	1,993,397	28,924,704
Expense	1,578,528	132,885	76,475	1,787,888
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>26,436,704</u>	<u>2,206,016</u>	<u>2,069,872</u>	<u>30,712,592</u>
Support Program Allocation	<u>1,855,074</u>	<u>214,798</u>	<u>(2,069,872)</u>	-
Related and Indirect Costs				
Pensions and Retirement	6,872,344	795,745	-	7,668,089
Human Resources Benefits	3,011,373	348,685	-	3,360,058
Water and Electricity	294,152	34,060	-	328,212
Building Services	484,227	56,068	-	540,295
Other Department Related Costs	1,443,132	167,099	-	1,610,231
Capital Finance and Wastewater	55,766	6,457	-	62,223
Bond Interest and Redemption	26,639	3,085	-	29,724
Liability Claims	-	-	-	-
Judgment Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	146,288	16,939	-	163,227
Subtotal Related Costs	<u>12,333,921</u>	<u>1,428,138</u>	<u>-</u>	<u>13,762,059</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>40,625,699</u></u>	<u><u>3,848,952</u></u>	<u><u>-</u></u>	<u><u>44,474,651</u></u>
Positions	190	22	16	228

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.

The land development planning function currently performed by the Department of Public Works, Bureau of Engineering, Land Development Group will be transferred to the Department of City Planning and Development effective July 1, 2013. Transferring this function will improve the delivery of development services through improved accountability, better coordination between workgroups, and more efficient deployment of administrative and support staff.

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
68,401,393	67,239,578	66,145,000	Salaries General 68,160,224
97,501	1,358,191	500,000	Overtime General 1,406,750
68,498,894	68,597,769	66,645,000	Total Salaries 69,566,974
Expense			
12,710	91,402	50,000	Printing and Binding 91,402
976	-	-	Travel -
2,233	52,362	30,000	Construction Expense 52,362
523,080	1,234,721	700,000	Contractual Services 1,483,748
44,180	67,629	60,000	Field Equipment Expense 67,629
41,736	102,402	60,000	Transportation 102,402
504,332	1,411,016	1,000,000	Office and Administrative 1,437,772
148,604	243,122	200,000	Operating Supplies 242,938
1,277,851	3,202,654	2,100,000	Total Expense 3,478,253
69,776,745	71,800,423	68,745,000	Subtotal 73,045,227
69,776,745	71,800,423	68,745,000	Total Bureau of Engineering 73,045,227

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
22,631,321	25,466,972	25,450,000	General Fund	24,824,646
8,435	-	-	Solid Waste Resources Revenue Fund (Sch. 2)	-
2,476,923	4,395,347	3,245,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,564,368
2,729,027	2,505,030	2,100,000	Stormwater Pollution Abatement Fund (Sch. 7)	2,375,340
100,759	101,294	100,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	106,567
19,000	-	-	Sewer Operation & Maintenance (Sch. 14)	-
25,359,796	33,783,053	33,000,000	Sewer Capital (Sch. 14)	35,345,777
101,874	83,568	80,000	St. Light. Maint. Assessment Fund (Sch. 19)	89,070
3,256,557	5,195,159	4,500,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	5,145,188
74,428	-	-	GOB SER 2006A Animal Shelter Const (Sch. 29)	-
488,953	-	-	GOB Series 2005A Fire/Para Con (Sched 29)	-
5,786,606	-	-	Wastewater Sys Rev BD const/10A (Sch. 29)	-
99,000	-	-	GOB 94A Seismic Imp Pw Const (Sch. 29)	-
1,738,196	-	-	GOB 2011A Clean Water Cleanup (Sch. 29)	-
7,077	-	-	ARRA Justice Assistance (Sch 29)	-
106,946	-	-	ARRA Transportation Project (Sch 29)	-
-	-	-	GOB SER 2002A Fire/Pr Const (Sch. 29)	74,271
50,550	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
571	-	-	GOB 2009 Clean Water Cleanup (Sch 29)	-
739,897	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
239,866	-	-	GOB SER 2003A Animal Shelter Const (Sch. 29)	-
278,083	-	-	Proposition K Administration (Sch. 29)	-
2,624,869	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
832,000	-	-	State AB1290 City Fund (Sch 29)	-
6,011	-	-	Planning Case Processing Fund (Sch 35)	-
-	-	-	Landfill Maintenance Special Fund (Sch. 38)	-
20,000	20,000	20,000	Bldg and Safety Enterprise Fund (Sch. 40)	20,000
-	250,000	250,000	Measure R Local Return (Sch 49)	500,000
<u>69,776,745</u>	<u>71,800,423</u>	<u>68,745,000</u>	Total Funds	<u>73,045,227</u>

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	BE7802 Stormwater Facilities Engineering	BF7803 Wastewater Facilities Engineering	BD7804 Development Services	CA7805 Street Improvements Engineering	FH7807 Municipal Facilities Engineering	BD7809 General Public Improvements Engineering
Budget						
Salaries	1,998,194	29,358,480	6,041,903	10,431,612	10,504,538	-
Expense	253,872	311,647	382,984	877,321	387,180	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,252,066</u>	<u>29,670,127</u>	<u>6,424,887</u>	<u>11,308,933</u>	<u>10,891,718</u>	<u>-</u>
Support Program Allocation	<u>575,104</u>	<u>6,390,042</u>	<u>1,427,109</u>	<u>1,043,707</u>	<u>2,066,113</u>	<u>-</u>
Related and Indirect Costs						
Pensions and Retirement	924,729	10,274,763	2,294,697	1,678,211	3,322,173	-
Human Resources Benefits	449,615	4,995,722	1,115,711	815,968	1,615,283	-
Water and Electricity	53,467	594,069	132,675	97,031	192,082	-
Building Services	44,045	489,387	109,296	79,933	158,235	-
Other Department Related Costs	355,772	3,953,028	882,843	645,661	1,278,146	-
Capital Finance and Wastewater	178,124	1,979,147	442,009	323,261	639,924	-
Bond Interest and Redemption	6,898	76,644	17,117	12,519	24,782	-
Liability Claims	287	3,185	711	520	1,030	-
Judgment Obligation Bond Debt Service	13,814	153,491	34,280	25,070	49,629	-
Other Special Purpose Allocations	1,707,888	18,976,531	4,238,092	3,099,500	6,135,745	-
Non-Department Allocations	14,845	164,955	36,840	26,943	53,335	-
Subtotal Related Costs	<u>3,749,484</u>	<u>41,660,922</u>	<u>9,304,271</u>	<u>6,804,617</u>	<u>13,470,364</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,576,654</u></u>	<u><u>77,721,091</u></u>	<u><u>17,156,267</u></u>	<u><u>19,157,257</u></u>	<u><u>26,428,195</u></u>	<u><u>-</u></u>
Positions	27	300	67	49	97	-

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	FI7810 Land Records	CA7849 General Mapping and Survey Support	CA7850 General Administration and Support	Total
Budget				
Salaries	695,915	3,496,922	7,039,410	69,566,974
Expense	107,805	137,113	1,020,331	3,478,253
Equipment	-	-	-	-
Special	-	-	-	-
Total Department Budget	<u>803,720</u>	<u>3,634,035</u>	<u>8,059,741</u>	<u>73,045,227</u>
Support Program Allocation	<u>191,701</u>	<u>(3,634,035)</u>	<u>(8,059,741)</u>	-
Related and Indirect Costs				
Pensions and Retirement	308,243	-	-	18,802,816
Human Resources Benefits	149,872	-	-	9,142,171
Water and Electricity	17,822	-	-	1,087,146
Building Services	14,682	-	-	895,578
Other Department Related Costs	118,591	-	-	7,234,041
Capital Finance and Wastewater	59,374	-	-	3,621,839
Bond Interest and Redemption	2,299	-	-	140,259
Liability Claims	96	-	-	5,829
Judgment Obligation Bond Debt Service	4,605	-	-	280,889
Other Special Purpose Allocations	569,296	-	-	34,727,052
Non-Department Allocations	4,949	-	-	301,867
Subtotal Related Costs	<u>1,249,829</u>	<u>-</u>	<u>-</u>	<u>76,239,487</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u><u>2,245,250</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>149,284,714</u></u>
Positions	9	39	77	665

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Salaries			
180,962,304	202,818,263	180,298,000	Salaries General 200,539,940
3,460,101	1,192,351	5,374,000	Salaries As-Needed 1,192,351
7,763,306	7,642,336	8,317,000	Overtime General 8,142,336
445,243	477,025	713,000	Hiring Hall Salaries 477,025
155,203	144,203	257,000	Benefits Hiring Hall 144,203
192,786,157	212,274,178	194,959,000	Total Salaries 210,495,855
Expense			
77,764	507,018	410,000	Printing and Binding 507,018
1,851	5,000	5,000	Travel 5,000
44,199	111,994	112,000	Construction Expense 111,994
3,940,735	6,320,110	6,221,000	Contractual Services 6,320,110
256,287	275,094	275,000	Field Equipment Expense 275,094
174,492	156,612	165,000	Transportation 156,612
200,546	560,971	429,000	Uniforms 467,371
361,161	332,551	411,000	Office and Administrative 332,551
591,277	703,966	710,000	Operating Supplies 703,966
5,648,312	8,973,316	8,738,000	Total Expense 8,879,716
Equipment			
-	-	-	Furniture, Office and Technical Equipment -
-	-	-	Total Equipment -
198,434,469	221,247,494	203,697,000	Subtotal 219,375,571
198,434,469	221,247,494	203,697,000	Total Bureau of Sanitation 219,375,571

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
(615,303)	-	-	General Fund	-
75,412,037	81,418,478	78,550,000	Solid Waste Resources Revenue Fund (Sch. 2)	81,094,549
9,313,494	9,604,511	9,605,000	Stormwater Pollution Abatement Fund (Sch. 7)	9,505,207
316,397	-	-	Mobile Source Air Poll. Reduction Fund (Sch. 10)	-
95,274,026	109,742,193	94,800,000	Sewer Operation & Maintenance (Sch. 14)	108,496,399
2,305,057	2,737,268	2,288,000	Sewer Capital (Sch. 14)	2,722,952
1,542,845	-	1,646,000	GOB 2011A Clean Water Cleanup (Sch. 29)	-
-	-	-	Curbside Recycling Trust Fund (Sch. 29)	-
81,085	-	166,000	Environmental Affairs Trust Fund (Sch. 29)	-
186,191	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	-
-	-	-	Landfill Closure & Maintenance Trust (Sch. 29)	-
84,018	91,962	100,000	Los Angeles Regional Agency (Sch. 29)	91,528
360,740	450,209	474,000	Used Oil Collection Fund (Sch. 29)	361,308
5,264,100	6,447,855	5,822,000	Citywide Recycling Fund (Sch. 32)	6,277,706
4,616,890	4,769,351	4,630,000	Landfill Maintenance Special Fund (Sch. 38)	4,743,258
1,520,177	2,865,752	2,729,000	Household Hazardous Waste Fund (Sch. 39)	2,862,282
346,298	442,991	430,000	Central Recycling Transfer Station Fund (Sch 51)	440,822
2,426,417	2,676,924	2,457,000	Multi-Family Bulky Item Special Fund (Sch. 52)	2,779,560
<u>198,434,469</u>	<u>221,247,494</u>	<u>203,697,000</u>	Total Funds	<u>219,375,571</u>

Bureau of Sanitation

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BH8249 Technology Support	BH8250 General Administration and Support	Total
Budget						
Salaries	7,657,022	102,302,993	89,878,442	6,237,128	4,420,270	210,495,855
Expense	1,235,029	179,144	7,213,275	182,097	70,171	8,879,716
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>8,892,051</u>	<u>102,482,137</u>	<u>97,091,717</u>	<u>6,419,225</u>	<u>4,490,441</u>	<u>219,375,571</u>
Support Program Allocation	<u>540,248</u>	<u>5,234,965</u>	<u>5,134,453</u>	<u>(6,419,225)</u>	<u>(4,490,441)</u>	-
Related and Indirect Costs						
Pensions and Retirement	2,808,581	27,214,932	26,692,406	-	-	56,715,919
Human Resources Benefits	2,191,659	21,237,007	20,829,257	-	-	44,257,923
Water and Electricity	1,162,981	11,269,194	11,052,825	-	-	23,485,000
Building Services	184,713	1,789,848	1,755,483	-	-	3,730,044
Other Department Related Costs	6,044,791	58,573,557	57,448,944	-	-	122,067,292
Capital Finance and Wastewater	4,793,094	46,444,711	45,552,972	-	-	96,790,777
Bond Interest and Redemption	11,946,059	115,756,386	113,533,864	-	-	241,236,309
Liability Claims	292,967	2,838,833	2,784,327	-	-	5,916,127
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	22,428,251	217,328,014	213,155,317	-	-	452,911,582
Non-Department Allocations	758,081	7,345,742	7,204,704	-	-	15,308,527
Subtotal Related Costs	<u>52,611,177</u>	<u>509,798,224</u>	<u>500,010,099</u>	<u>-</u>	<u>-</u>	<u>1,062,419,500</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>62,043,476</u>	<u>617,515,326</u>	<u>602,236,269</u>	<u>-</u>	<u>-</u>	<u>1,281,795,071</u>
Positions	129	1,250	1,226	69	53	2,727

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
15,952,389	17,254,495	15,980,000	Salaries General	17,015,687
921,434	611,000	1,419,000	Overtime General	502,000
1,121,283	1,398,200	1,398,000	Hiring Hall Salaries	1,094,600
789,500	1,097,200	1,097,000	Benefits Hiring Hall	829,800
18,784,606	20,360,895	19,894,000	Total Salaries	19,442,087
Expense				
5,337	12,500	12,000	Printing and Binding	12,500
9,017	14,569	15,000	Travel	14,569
753,059	524,400	1,174,000	Contractual Services	274,400
7,625	7,500	8,000	Field Equipment Expense	7,500
-	1,000	1,000	Transportation	1,000
-	-	13,000	Signal Supplies and Repairs	-
284,955	412,024	357,000	Office and Administrative	412,024
356,002	517,250	512,000	Operating Supplies	596,250
1,415,995	1,489,243	2,092,000	Total Expense	1,318,243
Equipment				
151,133	1,000	1,000	Furniture, Office and Technical Equipment	1,000
151,133	1,000	1,000	Total Equipment	1,000
Special				
4,642,253	3,167,330	3,871,000	St. Lighting Improvements and Supplies	3,797,330
4,642,253	3,167,330	3,871,000	Total Special	3,797,330
24,993,987	25,018,468	25,858,000	Subtotal	24,558,660
24,993,987	25,018,468	25,858,000	Total Bureau of Street Lighting	24,558,660

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
447,846	-	-	General Fund	-
1,268,937	1,066,926	1,353,000	Special Gas Tax Street Improvement Fund (Sch 5)	1,199,162
965,284	-	681,000	Community Development Trust Fund (Sch. 8)	-
149,229	184,891	171,000	Sewer Capital (Sch. 14)	190,753
19,302,550	22,015,928	21,364,000	St. Light. Maint. Assessment Fund (Sch. 19)	21,440,321
581	-	-	Proposition A Local Transit Fund (Sch. 26)	-
2,353,052	1,659,343	1,910,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	1,634,113
159,767	-	-	ARRA Community Dev. Block (Sch 29)	-
60,879	-	-	ARRA Transportation Project (Sch 29)	-
-	-	33,000	Proposition K Projects Fund (Sch. 29)	-
-	-	183,000	Recreation and Parks Fund (Sched. 29)	-
78,402	-	78,000	Seismic Bond Reimb. Fund (Sch. 29)	-
9,647	-	-	Street Furniture Revenue Fund (Sch 29)	-
85,946	91,380	85,000	Street Banners Trust Fund (Sch. 29)	94,311
(5,253)	-	-	Transportation Grants Fund (Sch 29)	-
96,279	-	-	Local Transportation Fund (Sch. 34)	-
20,841	-	-	Measure R Local Return (Sch 49)	-
<u>24,993,987</u>	<u>25,018,468</u>	<u>25,858,000</u>	Total Funds	<u>24,558,660</u>

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget					
Salaries	10,664,909	5,588,544	1,025,325	2,163,309	19,442,087
Expense	429,686	690,400	32,375	165,782	1,318,243
Equipment	-	-	-	1,000	1,000
Special	100,000	3,697,330	-	-	3,797,330
Total Department Budget	<u>11,194,595</u>	<u>9,976,274</u>	<u>1,057,700</u>	<u>2,330,091</u>	<u>24,558,660</u>
Support Program Allocation	<u>1,045,392</u>	<u>1,146,153</u>	<u>138,546</u>	<u>(2,330,091)</u>	-
Related and Indirect Costs					
Pensions and Retirement	2,164,744	2,373,394	286,894	-	4,825,032
Human Resources Benefits	1,283,727	1,407,460	170,132	-	2,861,319
Water and Electricity	1,044,454	1,145,124	138,422	-	2,328,000
Building Services	55,191	60,511	7,314	-	123,016
Other Department Related Costs	1,859,177	2,038,375	246,397	-	4,143,949
Capital Finance and Wastewater	49	55	7	-	111
Bond Interest and Redemption	21,930	24,044	2,906	-	48,880
Liability Claims	7,797	8,549	1,033	-	17,379
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	12,920,288	14,165,616	1,712,327	-	28,798,231
Non-Department Allocations	42,103	46,162	5,580	-	93,845
Subtotal Related Costs	<u>19,399,460</u>	<u>21,269,290</u>	<u>2,571,012</u>	<u>-</u>	<u>43,239,762</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>31,639,447</u>	<u>32,391,717</u>	<u>3,767,258</u>	<u>-</u>	<u>67,798,422</u>
Positions	83	91	11	25	210

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 and embankments and unimproved roadways, cleans unimproved lots, and removes brush from hillside properties. 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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
71,158,052	71,130,848	67,668,000	Salaries General	71,490,186
-	662,500	-	Salaries As-Needed	-
4,834,132	5,745,707	6,148,000	Overtime General	5,899,474
346,342	134,235	817,000	Hiring Hall Salaries	930,970
176,300	134,235	358,000	Benefits Hiring Hall	134,235
9,517	-	-	Overtime Hiring Hall	-
76,524,343	77,807,525	74,991,000	Total Salaries	78,454,865
Expense				
36,418	84,467	84,000	Printing and Binding	84,467
1,695	-	3,000	Travel	-
59,718,183	57,713,370	58,807,000	Construction Expense	56,972,371
11,943,251	17,794,969	18,920,000	Contractual Services	20,913,970
706,461	498,139	618,000	Field Equipment Expense	646,869
500,183	1,214,646	1,215,000	Transportation	1,214,646
512,526	838,751	839,000	Utilities Expense Private Company	838,751
25,408	162,129	162,000	Uniforms	162,129
610,798	1,243,911	1,263,000	Office and Administrative	1,296,659
8,015,639	9,481,852	9,884,000	Operating Supplies	9,873,660
82,070,562	89,032,234	91,795,000	Total Expense	92,003,522
158,594,905	166,839,759	166,786,000	Subtotal	170,458,387
158,594,905	166,839,759	166,786,000	Total Bureau of Street Services	170,458,387

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
13,821,355	14,930,633	14,880,000	General Fund	35,854,681
4,012,660	4,137,069	3,278,000	Traffic Safety Fund (Sch. 4)	2,746,129
66,375,449	64,244,845	62,518,000	Special Gas Tax Street Improvement Fund (Sch 5)	65,394,235
5,287,749	5,898,026	5,898,000	Stormwater Pollution Abatement Fund (Sch. 7)	6,049,533
747,180	-	-	Community Development Trust Fund (Sch. 8)	-
164,254	-	-	Special Parking Revenue Fund (Sch. 11)	-
8,638	-	-	Neighborhood Empowerment Fund (Sch. 18)	-
2,586,688	2,445,127	2,445,000	Proposition A Local Transit Fund (Sch. 26)	2,517,477
9,414,362	28,496,543	28,497,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	25,636,413
13,364	-	-	Wastewater Sys Rev BD const/10A (Sch. 29)	-
815,908	-	-	ARRA Community Dev. Block (Sch 29)	-
8,247,630	-	-	ARRA Transportation Project (Sch 29)	-
147,836	164,118	164,000	Bus Bench Advertising Program Fund (Sch. 29)	174,439
8,206	-	-	CLARTS Community Amenities (Sch 29)	-
40,854	-	-	Century City Neighborhood Traffic (Sch 29)	-
(41,263)	-	-	Council Dist 2 Real Prop Trust (Sch 29)	-
3,094	-	-	Council Dist 4 Real Property Trust (Sch 29)	-
60,374	-	-	Council Dist 10 Real Prop Trust (Sch 29)	-
5,938	-	-	Council District 11 Real Prop Trust (Sch 29)	-
209,847	-	-	Environmental Affairs Trust Fund (Sch. 29)	-
102,741	-	-	Neighborhood Traffic Mgmt (Sch. 29)	-
34,956,859	30,593,867	30,594,000	Prop 1B Infrastructure Bond (Sch. 29)	-
2,011	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
119,892	-	1,000,000	State AB1290 City Fund (Sch 29)	-
190,479	-	103,000	Street Furniture Revenue Fund (Sch 29)	-
4,457,537	-	265,000	Subventions and Grants (Sch. 29)	-
133,582	-	-	Transportation Grants Fund (Sch 29)	-
180,315	-	-	West LA Transp. Improv. & Mitigation (Sch 29)	-
46,302	-	-	Local Transportation Fund (Sch. 34)	-
-	858,436	858,000	Street Damage Restoration Fee Fund (Sch. 47)	-
6,309,352	15,071,095	16,286,000	Measure R Local Return (Sch 49)	32,085,480
165,712	-	-	Multi-Family Bulky Item Special Fund (Sch. 52)	-
<u>158,594,905</u>	<u>166,839,759</u>	<u>166,786,000</u>	Total Funds	<u>170,458,387</u>

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	2,502,934	4,603,788	9,992,010	6,831,335	11,140,508	22,830,004
Expense	67,975	245,587	3,454,622	5,371,799	10,818,973	68,066,053
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>2,570,909</u>	<u>4,849,375</u>	<u>13,446,632</u>	<u>12,203,134</u>	<u>21,959,481</u>	<u>90,896,057</u>
Support Program Allocation	<u>154,001</u>	<u>352,920</u>	<u>872,674</u>	<u>577,505</u>	<u>930,425</u>	<u>628,839</u>
Related and Indirect Costs						
Pensions and Retirement	725,506	1,662,619	4,111,203	2,720,649	4,383,268	2,962,484
Human Resources Benefits	499,151	1,143,886	2,828,518	1,871,813	3,015,699	2,038,197
Water and Electricity	76,011	174,195	430,736	285,046	459,240	310,383
Building Services	44,172	101,230	250,315	165,650	266,880	180,374
Other Department Related Costs	1,338,894	3,068,296	7,587,060	5,020,849	8,089,145	5,467,146
Capital Finance and Wastewater	14,064	32,232	79,700	52,743	84,974	57,431
Bond Interest and Redemption	10,379	23,787	58,818	38,924	62,711	42,384
Liability Claims	419,079	960,391	2,374,784	1,571,548	2,531,939	1,711,241
Judgment Obligation Bond Debt Service	76,641	175,635	434,299	287,404	463,039	312,950
Other Special Purpose Allocations	64,109	146,916	363,284	240,409	387,325	261,778
Non-Department Allocations	509,601	1,167,834	2,887,734	1,911,001	3,078,834	2,080,867
Subtotal Related Costs	<u>3,777,607</u>	<u>8,657,021</u>	<u>21,406,451</u>	<u>14,166,036</u>	<u>22,823,054</u>	<u>15,425,235</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,502,517</u></u>	<u><u>13,859,316</u></u>	<u><u>35,725,757</u></u>	<u><u>26,946,675</u></u>	<u><u>45,712,960</u></u>	<u><u>106,950,131</u></u>
Positions	24	55	136	90	145	98

Bureau of Street Services

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	CA8607 Street Improvement	CA8650 General Administration and Support	Total
Budget			
Salaries	16,900,444	3,653,842	78,454,865
Expense	3,410,152	568,361	92,003,522
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>20,310,596</u>	<u>4,222,203</u>	<u>170,458,387</u>
 Support Program Allocation	 <u>705,839</u>	 <u>(4,222,203)</u>	 <u>-</u>
Related and Indirect Costs			
Pensions and Retirement	3,325,238	-	19,890,967
Human Resources Benefits	2,287,772	-	13,685,036
Water and Electricity	348,389	-	2,084,000
Building Services	202,461	-	1,211,082
Other Department Related Costs	6,136,593	-	36,707,983
Capital Finance and Wastewater	64,463	-	385,607
Bond Interest and Redemption	47,574	-	284,577
Liability Claims	1,920,781	-	11,489,763
Judgment Obligation Bond Debt Service	351,271	-	2,101,239
Other Special Purpose Allocations	293,833	-	1,757,654
Non-Department Allocations	2,335,667	-	13,971,538
Subtotal Related Costs	<u>17,314,042</u>	<u>-</u>	<u>103,569,446</u>
 Cost Allocated to Other Departments	 -	 -	 -
Total Cost of Program	<u>38,330,477</u>	<u>-</u>	<u>274,027,833</u>
 Positions	 110	 46	 704

Transportation

This Department is responsible for the development of plans to meet the ground transportation needs of the traveling public and commerce; it has centralized authority over the conceptual planning and operation of the City's streets and highways system; and it provides a primary interface with other 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.

The planning review function currently performed by the Department of Transportation, Development Review Services Unit will be transferred to the Department of City Planning and Development effective July 1, 2013. Transferring this function will improve the delivery of development review services through improved accountability, better coordination between workgroups, and more efficient deployment of administrative and support staff.

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Salaries				
96,001,561	92,948,692	91,479,000	Salaries General	95,629,033
7,617,007	9,451,604	8,725,000	Salaries As-Needed	10,273,104
10,960,673	4,873,922	12,412,000	Overtime General	4,815,922
-	-	-	Hiring Hall Salaries	100,000
-	-	-	Benefits Hiring Hall	100,000
114,579,241	107,274,218	112,616,000	Total Salaries	110,918,059
Expense				
115,095	325,685	300,000	Printing and Binding	325,685
9,399	-	-	Travel	-
22,277	223,560	199,000	Construction Expense	223,560
10,461,026	13,376,934	13,292,000	Contractual Services	13,347,584
180,214	435,765	401,000	Field Equipment Expense	427,725
-	81,651	61,000	Investigations	81,651
161,962	148,280	150,000	Transportation	148,280
47,210	95,000	95,000	Utilities Expense Private Company	95,000
2,643,605	4,905,161	2,817,000	Paint and Sign Maintenance and Repairs	3,265,177
2,183,740	3,527,036	3,527,000	Signal Supplies and Repairs	317,800
43,557	127,595	100,000	Uniforms	127,595
437,521	557,875	520,000	Office and Administrative	557,875
59,946	75,000	75,000	Operating Supplies	75,000
16,365,552	23,879,542	21,537,000	Total Expense	18,992,932

Transportation

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Equipment				
-	-	-	Furniture, Office and Technical Equipment	-
-	-	-	Total Equipment	-
130,944,793	131,153,760	134,153,000	Subtotal	129,910,991
130,944,793	131,153,760	134,153,000	Total Transportation	129,910,991

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
77,499,948	69,333,229	72,312,000	General Fund	72,809,563
6,962,887	6,862,956	5,573,000	Traffic Safety Fund (Sch. 4)	5,473,805
4,496,070	4,459,603	4,360,000	Special Gas Tax Street Improvement Fund (Sch 5)	4,635,922
22,767	-	-	Community Development Trust Fund (Sch. 8)	-
1,509,316	1,361,802	1,362,000	Mobile Source Air Poll. Reduction Fund (Sch. 10)	924,060
556,402	417,191	417,000	Special Parking Revenue Fund (Sch. 11)	341,546
88,674	95,632	80,000	Sewer Capital (Sch. 14)	102,855
4,249,153	4,284,195	4,284,000	Proposition A Local Transit Fund (Sch. 26)	4,382,017
27,323,219	39,772,381	39,389,000	Prop. C Anti-Gridlock Transit Fund (Sch. 27)	37,341,538
1,604,182	-	-	ARRA Transportation Project (Sch 29)	-
4,000	-	37,000	ATSAC Trust Fund (Sch. 29)	-
431,525	313,319	279,000	Coastal Transportation Corridor Fund (Sch. 29)	-
1,178,663	-	2,000,000	Dept Transportation Trust (Sch 29)	-
32,068	-	-	Neighborhood Traffic Mgmt (Sch. 29)	-
514,585	580,293	663,000	Permit Parking Revenue Fund (Sch. 29)	605,430
1,300,000	1,300,000	-	Prop 1B Infrastructure Bond (Sch. 29)	-
26,701	-	-	State AB1290 City Fund (Sch 29)	-
8,068	-	-	Street Furniture Revenue Fund (Sch 29)	-
832,185	-	111,000	Subventions and Grants (Sch. 29)	-
170,297	-	210,000	Transportation Reg. & Enforcement (Sch 29)	-
99,600	96,344	94,000	West LA Transp. Improv. & Mitigation (Sch 29)	()
193,072	793,825	164,000	Ventura/Cah Corridor Plan (Sch. 29)	540,497
102,041	98,001	98,000	Warner Center Transportation Develop. (Sch. 29)	()
283,226	-	-	Local Transportation Fund (Sch. 34)	-

Transportation

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
1,456,144	1,384,989	2,720,000	Measure R Local Return (Sch 49) 2,753,758
<u>130,944,793</u>	<u>131,153,760</u>	<u>134,153,000</u>	<u>Total Funds 129,910,991</u>

Transportation

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	1,426,035	(0)	6,064,548	4,859,323	54,529,556	2,283,956
Expense	122,851	-	-	204,500	734,450	11,294,033
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>1,548,886</u>	<u>(0)</u>	<u>6,064,548</u>	<u>5,063,823</u>	<u>55,264,006</u>	<u>13,577,989</u>
Support Program Allocation	<u>93,155</u>	<u>-</u>	<u>120,553</u>	<u>268,505</u>	<u>4,076,888</u>	<u>153,431</u>
Related and Indirect Costs						
Pensions and Retirement	366,693	-	474,544	1,056,940	16,048,228	603,966
Human Resources Benefits	328,298	-	424,853	946,264	14,367,767	540,722
Water and Electricity	14,080	-	18,220	40,581	616,173	23,189
Building Services	26,379	-	34,135	76,029	1,154,400	43,445
Other Department Related Costs	426,459	-	551,888	1,229,206	18,663,857	702,403
Capital Finance and Wastewater	523,756	-	677,802	1,509,649	22,922,015	862,656
Bond Interest and Redemption	9,449	-	12,230	27,239	413,585	15,565
Liability Claims	31,383	-	40,613	90,456	1,373,449	51,689
Judgment Obligation Bond Debt Service	13,353	-	17,281	38,488	584,396	21,993
Other Special Purpose Allocations	2,755,423	-	3,565,843	7,942,104	120,590,311	4,538,345
Non-Department Allocations	20,110	-	26,025	57,964	880,103	33,122
Subtotal Related Costs	<u>4,515,383</u>	<u>-</u>	<u>5,843,434</u>	<u>13,014,920</u>	<u>197,614,284</u>	<u>7,437,095</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u><u>6,157,424</u></u>	<u><u>(0)</u></u>	<u><u>12,028,535</u></u>	<u><u>18,347,248</u></u>	<u><u>256,955,178</u></u>	<u><u>21,168,515</u></u>
Positions	17	-	22	49	744	28

Transportation

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	15,562,566	5,330,626	11,198,558	367,595	396,840	3,233,668
Expense	4,660,011	687,491	330,290	750	20,320	-
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>20,222,577</u>	<u>6,018,117</u>	<u>11,528,848</u>	<u>368,345</u>	<u>417,160</u>	<u>3,233,668</u>
Support Program Allocation	<u>1,002,783</u>	<u>345,220</u>	<u>295,903</u>	<u>21,919</u>	<u>10,959</u>	<u>213,708</u>
Related and Indirect Costs						
Pensions and Retirement	3,947,346	1,358,923	1,164,791	86,281	43,140	841,238
Human Resources Benefits	3,534,007	1,216,625	1,042,822	77,246	38,623	753,149
Water and Electricity	151,559	52,176	44,722	3,313	1,656	32,299
Building Services	283,945	97,752	83,787	6,206	3,103	60,513
Other Department Related Costs	4,590,707	1,580,407	1,354,635	100,343	50,172	978,347
Capital Finance and Wastewater	5,638,076	1,940,977	1,663,695	123,237	61,618	1,201,557
Bond Interest and Redemption	101,729	35,021	30,018	2,224	1,112	21,680
Liability Claims	337,824	116,300	99,686	7,384	3,692	71,995
Judgment Obligation Bond Debt Service	143,743	49,485	42,416	3,142	1,571	30,634
Other Special Purpose Allocations	29,661,326	10,211,276	8,752,523	648,335	324,168	6,321,266
Non-Department Allocations	216,477	74,525	63,878	4,732	2,366	46,134
Subtotal Related Costs	<u>48,606,739</u>	<u>16,733,467</u>	<u>14,342,973</u>	<u>1,062,443</u>	<u>531,221</u>	<u>10,358,812</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>69,832,099</u>	<u>23,096,804</u>	<u>26,167,724</u>	<u>1,452,707</u>	<u>959,340</u>	<u>13,806,188</u>
Positions	183	63	54	4	2	39

Transportation

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
Budget			
Salaries	1,246,394	4,418,394	110,918,059
Expense	172,000	766,236	18,992,932
Equipment	-	-	-
Special	-	-	-
Total Department Budget	<u>1,418,394</u>	<u>5,184,630</u>	<u>129,910,991</u>
Support Program Allocation	<u>(1,418,394)</u>	<u>(5,184,630)</u>	-
Related and Indirect Costs			
Pensions and Retirement	-	-	25,992,090
Human Resources Benefits	-	-	23,270,376
Water and Electricity	-	-	997,968
Building Services	-	-	1,869,694
Other Department Related Costs	-	-	30,228,424
Capital Finance and Wastewater	-	-	37,125,038
Bond Interest and Redemption	-	-	669,852
Liability Claims	-	-	2,224,471
Judgment Obligation Bond Debt Service	-	-	946,502
Other Special Purpose Allocations	-	-	195,310,920
Non-Department Allocations	-	-	1,425,436
Subtotal Related Costs	<u>-</u>	<u>-</u>	<u>320,060,771</u>
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>449,971,762</u></u>
Positions	18	55	1,278

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

Salaries

13,126,526	13,320,369	13,300,000	Salaries General	14,085,099
951,070	995,772	995,000	Salaries As-Needed	1,049,121
49,160	51,164	51,000	Overtime General	51,164
14,126,756	14,367,305	14,346,000	Total Salaries	15,185,384

Expense

34,002	70,000	70,000	Printing and Binding	70,000
878,790	1,224,400	1,204,000	Contractual Services	1,024,400
16,254	23,400	20,000	Field Equipment Expense	20,000
503,013	534,999	530,000	Maintenance Materials,Supplies & Services	529,999
6,556	5,001	6,000	Uniforms	5,001
285,957	295,128	291,000	Veterinary Supplies & Expense	307,128
737,646	783,438	783,000	Animal Food/Feed and Grain	779,438
120,249	137,860	130,000	Office and Administrative	186,760
118,026	120,000	120,000	Operating Supplies	120,000
2,700,493	3,194,226	3,154,000	Total Expense	3,042,726
16,827,249	17,561,531	17,500,000	Subtotal	18,228,110
16,827,249	17,561,531	17,500,000	Total Zoo	18,228,110

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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SOURCES OF FUNDS

16,827,249	17,561,531	17,500,000	Zoo Enterprise Trust Fund (Sch. 44)	18,228,110
16,827,249	17,561,531	17,500,000	Total Funds	18,228,110

Zoo

SUPPORTING DATA DISTRIBUTION OF 2013-14 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
Budget						
Salaries	6,500,961	849,347	717,150	1,222,549	610,409	372,431
Expense	965,267	313,728	48,900	410,057	103,886	603,600
Equipment	-	-	-	-	-	-
Special	-	-	-	-	-	-
Total Department Budget	<u>7,466,228</u>	<u>1,163,075</u>	<u>766,050</u>	<u>1,632,606</u>	<u>714,295</u>	<u>976,031</u>
Support Program Allocation	<u>1,063,295</u>	<u>138,228</u>	<u>138,228</u>	<u>233,925</u>	<u>116,962</u>	<u>53,165</u>
Related and Indirect Costs						
Pensions and Retirement	1,881,261	244,564	244,564	413,877	206,939	94,063
Human Resources Benefits	1,726,022	224,383	224,383	379,725	189,863	86,301
Water and Electricity	145,990	18,979	18,979	32,118	16,059	7,300
Building Services	1,001,233	130,160	130,160	220,271	110,136	50,062
Other Department Related Costs	1,046,213	136,008	136,008	230,167	115,084	52,311
Capital Finance and Wastewater	663,035	86,195	86,195	145,868	72,934	33,152
Bond Interest and Redemption	1,494,641	194,304	194,304	328,821	164,411	74,732
Liability Claims	50,188	6,524	6,524	11,041	5,521	2,509
Judgment Obligation Bond Debt Service	-	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-	-
Non-Department Allocations	320,183	41,624	41,624	70,440	35,220	16,009
Subtotal Related Costs	<u>8,328,766</u>	<u>1,082,741</u>	<u>1,082,741</u>	<u>1,832,328</u>	<u>916,167</u>	<u>416,439</u>
Cost Allocated to Other Departments	-	-	-	-	-	-
Total Cost of Program	<u>16,858,289</u>	<u>2,384,044</u>	<u>1,987,019</u>	<u>3,698,859</u>	<u>1,747,424</u>	<u>1,445,635</u>
Positions	100	13	13	22	11	5

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS**

	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support	Total
Budget					
Salaries	1,051,738	1,900,271	330,214	1,630,314	15,185,384
Expense	122,000	330,492	-	144,796	3,042,726
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Department Budget	<u>1,173,738</u>	<u>2,230,763</u>	<u>330,214</u>	<u>1,775,110</u>	<u>18,228,110</u>
Support Program Allocation	<u>95,697</u>	<u>265,824</u>	<u>(330,214)</u>	<u>(1,775,110)</u>	-
Related and Indirect Costs					
Pensions and Retirement	169,313	470,315	-	-	3,724,896
Human Resources Benefits	155,342	431,506	-	-	3,417,525
Water and Electricity	13,139	36,498	-	-	289,062
Building Services	90,111	250,308	-	-	1,982,441
Other Department Related Costs	94,159	261,554	-	-	2,071,504
Capital Finance and Wastewater	59,673	165,759	-	-	1,312,811
Bond Interest and Redemption	134,518	373,661	-	-	2,959,392
Liability Claims	4,517	12,547	-	-	99,371
Judgment Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	28,817	80,046	-	-	633,963
Subtotal Related Costs	<u>749,589</u>	<u>2,082,194</u>	<u>-</u>	<u>-</u>	<u>16,490,965</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u><u>2,019,024</u></u>	<u><u>4,578,781</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>34,719,075</u></u>
Positions	9	25	4	19	221

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.

EXPENDITURES AND APPROPRIATIONS			
Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
<u>\$ 3,248,051,133</u>	<u>\$ 3,251,002,922</u>	<u>\$ 3,311,898,000</u>	Total Budgetary Departments..... <u>\$ 3,370,059,846</u>

BUDGETARY DEPARTMENTS FOOTNOTES

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

CONTROLLER

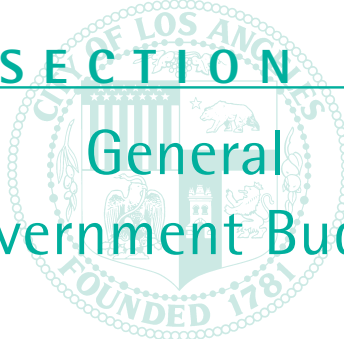
1. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts, for fiscal year 2012-13, which would normally revert to the Reserve Fund, to accounts to be determined by the Controller, with a minimum of \$250,000 to be provided to the Salaries As-Needed Account for the continuation of the Accounting Resource Pool.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$5,449,311 from various funds and accounts during fiscal year 2013-14, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in the 2011-12, 2012-13, and 2013-14 Budgets.

POLICE DEPARTMENT

1. The Department has 10,480 authorized sworn positions. It is anticipated that there will be a total of 10,023 on payroll on July 1, 2013, and that projected attrition is 380. Funding is provided in the Department's budget to hire three classes totaling 160 Police Officers in the first half of the Fiscal Year for an average of 10,000 officers. Funding is also provided in the Unappropriated Balance to hire four classes totaling 220 Police Officers in the second half of the Fiscal Year for an average 9,952 officers. If all 380 officers are hired in Fiscal Year 2013-14, the average deployment will be 9,978.



SECTION 2
General
Government Budget

2013-14

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. 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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Special			
89,247,557	102,307,213	102,307,000	Assistance from General Fund 119,382,887
<u>89,247,557</u>	<u>102,307,213</u>	<u>102,307,000</u>	Total Special <u>119,382,887</u>
89,247,557	102,307,213	102,307,000	Subtotal <u>119,382,887</u>
<u>89,247,557</u>	<u>102,307,213</u>	<u>102,307,000</u>	Total Appropriations to Library Fund <u>119,382,887</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
89,247,557	102,307,213	102,307,000	General Fund 119,382,887
<u>89,247,557</u>	<u>102,307,213</u>	<u>102,307,000</u>	Total Funds <u>119,382,887</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Special				
143,506,363	143,506,363	143,506,000	Assistance from General Fund	145,857,832
100,000	100,000	100,000	Assistance from Special Fund	100,000
<u>143,606,363</u>	<u>143,606,363</u>	<u>143,606,000</u>	Total Special	<u>145,957,832</u>
<u>143,606,363</u>	<u>143,606,363</u>	<u>143,606,000</u>	Subtotal	<u>145,957,832</u>
<u>143,606,363</u>	<u>143,606,363</u>	<u>143,606,000</u>	Total Appropriations to Recreation and Parks Fund	<u>145,957,832</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
143,506,363	143,506,363	143,506,000	General Fund	145,857,832
100,000	100,000	100,000	El Pueblo de L A Hist. Mon. Rev. Fund (Sch. 43)	100,000
<u>143,606,363</u>	<u>143,606,363</u>	<u>143,606,000</u>	Total Funds	<u>145,957,832</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Special			
75,978,843	77,618,048	74,719,000	Assistance from Special Fund 82,972,204
<u>75,978,843</u>	<u>77,618,048</u>	<u>74,719,000</u>	Total Special 82,972,204
75,978,843	77,618,048	74,719,000	Subtotal 82,972,204
<u>75,978,843</u>	<u>77,618,048</u>	<u>74,719,000</u>	Total Appropriation to City Employees' Retirement 82,972,204

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
75,978,843	77,618,048	74,719,000	City Employees' Retirement Fund (Sch. 12) 82,972,204
<u>75,978,843</u>	<u>77,618,048</u>	<u>74,719,000</u>	Total Funds 82,972,204

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.

Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriations 2013-14
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 3,556,883,896</u>	<u>\$ 3,574,534,546</u>	<u>\$ 3,632,530,000</u>	Total Departmental..... <u>\$ 3,718,372,769</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND


Based on the assessed valuation for 2012-13, the Charter appropriation requirement to the Library Fund (equal to 0.0269 percent of assessed value) is \$118,966,839.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2012-13, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$143,733,170.

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SECTION 2
General
Government Budget

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

2013-14

PART IV
Nondepartmental

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Special				
446,056,399	511,969,401	507,311,000	Debt Service - Pensions	585,108,599
348,282,509	345,047,935	343,013,000	Debt Service - Retirement	370,753,696
3,742,407	3,602,964	1,033,000	Debt Service - Cash Flow	3,605,162
<u>798,081,315</u>	<u>860,620,300</u>	<u>851,357,000</u>	Total Special	<u>959,467,457</u>
<u>798,081,315</u>	<u>860,620,300</u>	<u>851,357,000</u>	Subtotal	<u>959,467,457</u>
<u>798,081,315</u>	<u>860,620,300</u>	<u>851,357,000</u>	Total Tax & Revenue Anticipation Notes	<u>959,467,457</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
798,081,315	860,620,300	851,357,000	General Fund	959,467,457
<u>798,081,315</u>	<u>860,620,300</u>	<u>851,357,000</u>	Total Funds	<u>959,467,457</u>

Bond Redemption and Interest

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

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Special			
167,395,099	164,475,921	164,476,000	General Obligation Bonds 160,695,451
<u>167,395,099</u>	<u>164,475,921</u>	<u>164,476,000</u>	Total Special <u>160,695,451</u>
167,395,099	164,475,921	164,476,000	Subtotal 160,695,451
<u>167,395,099</u>	<u>164,475,921</u>	<u>164,476,000</u>	Total Bond Redemption and Interest <u>160,695,451</u>
SOURCES OF FUNDS			
167,395,099	164,475,921	164,476,000	Bond Redemption and Interest (Sch. 36) 160,695,451
<u>167,395,099</u>	<u>164,475,921</u>	<u>164,476,000</u>	Total Funds <u>160,695,451</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Special			
196,372,365	-	201,112,000	-
-	17,831,539	-	17,833,488
-	3,803,450	-	3,804,150
-	6,315,823	-	6,314,655
-	5,272,157	-	7,000,000
-	1,769,485	-	1,776,160
-	4,850,375	-	4,851,975
-	48,419,756	-	48,697,025
-	542,509	-	1,000,151
-	4,496,100	-	2,731,445
2,399,138	14,109,343	2,355,000	13,798,910
356,093	250,000	-	250,000
-	2,545,000	-	2,545,000
1,627,569	6,019,785	1,625,000	6,019,635
-	-	-	10,000,000
-	18,586,415	-	22,583,290
-	8,648,858	-	8,563,073
-	2,761,143	-	2,762,093
-	7,333,812	-	7,330,063
-	3,494,639	-	3,491,288
-	4,864,651	-	4,863,800
-	1,941,878	-	1,924,944
-	3,921,825	-	3,925,825
-	8,000,000	-	12,449,750
-	2,000,000	-	2,091,925
-	10,400,000	-	8,837,508
-	5,754,866	-	5,754,866
574,706	570,257	570,000	531,963
-	1,540,669	-	1,539,254

Capital Finance Administration Fund

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Special			
716,000	199,506	1,201,000	Refunding 2005 (MICLA AY) 138,938
-	5,066,625	-	Refunding of MICLA 3,290,650
3,853,500	3,847,863	3,848,000	Staples Arena Debt Service 3,845,138
-	3,610,753	-	Trizec Hahn Theatre (MICLA AK) 3,609,163
-	55,000	-	Trustee Fees 55,000
-	-	-	MICLA 2011-A QECB 66,395
-	2,229,013	-	Marvin Braude Program AW 2,227,338
-	-	-	Refinancing of Parking Revenue Bonds - CP 25,374,006
-	-	-	MICLA 2013-A Street Lighting 7,137,440
<u>205,899,371</u>	<u>211,053,095</u>	<u>210,711,000</u>	Total Special <u>259,016,304</u>
<u>205,899,371</u>	<u>211,053,095</u>	<u>210,711,000</u>	Subtotal <u>259,016,304</u>
<u>205,899,371</u>	<u>211,053,095</u>	<u>210,711,000</u>	Total Capital Finance Administration Fund <u>259,016,304</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
196,372,365	201,111,784	201,112,000	General Fund 216,099,640
716,000	1,201,000	1,201,000	Special Parking Revenue Fund (Sch. 11) 27,089,006
455,719	455,096	455,000	Sewer Operation & Maintenance (Sch. 14) 455,085
1,171,850	1,170,246	1,170,000	Sewer Capital (Sch. 14) 1,170,217
-	342,000	-	Convention Center Revenue Fund (Sch. 16) 342,000
-	-	-	St. Light. Maint. Assessment Fund (Sch. 19) 7,137,440
356,093	-	-	ARRA Energy Efficiency (Sch 29) -
574,706	570,257	570,000	Pershing Square Trust Fund (Sch. 29) 531,963
3,853,500	3,847,863	3,848,000	Staples Arena Special Revenue Fund (Sch. 31) 3,845,138
2,399,138	2,354,849	2,355,000	Bldg and Safety Enterprise Fund (Sch. 40) 2,345,815
<u>205,899,371</u>	<u>211,053,095</u>	<u>210,711,000</u>	Total Funds <u>259,016,304</u>

Capital Finance Administration Fund

**SUPPORTING DATA
DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS**

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC5300 Crime Control	53,523,425	(53,523,425)	-
AF5300 Fire Suppression	21,296,536	(21,296,536)	-
BA5300 Building and Safety Services	2,345,815	(2,345,815)	-
BD5300 Public Improvements	10,683,106	(10,683,106)	-
BF5300 Wastewater	1,625,302	(1,625,302)	-
BH5300 Household Refuse Collection	4,408,881	(4,408,881)	-
CC5300 Parking Enforcement	31,419,796	(31,419,796)	-
DC5301 Recreation and Parks Projects	1,994,079	(1,994,079)	-
EA5300 Convention Center Debt Service	48,436,722	(48,436,722)	-
EA5301 Staples Arena Debt Service	3,845,138	(3,845,138)	-
FC5300 General Administration and Support	1,000,151	(1,000,151)	-
FH5300 Building Services	37,259,312	(37,259,312)	-
FI5301 Systems Operations	14,045,596	(14,045,596)	-
FI5302 Fleet Services and Operations	27,132,445	(27,132,445)	-
Total Capital Finance Administration Fund	259,016,304	(259,016,304)	-

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.

2013-14 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Special Parking Revenue Fund	MICLA	Solid Waste Resources Revenue Fund	Other	TOTAL
City Facilities							
Building Equipment Lifecycle Replacement	\$ --	\$ --	\$ --	\$ 2,500,000	\$ --	\$ --	\$ 2,500,000
Citywide Building Hazard Mitigation Program	1,000,000	--	--	--	--	--	1,000,000
Citywide Contaminated Soil Removal/Mitigation	1,540,000	--	--	--	--	--	1,540,000
Citywide Elevator Repairs	850,000	--	--	--	--	--	850,000
Citywide Infrastructure Improvements	1,700,000	--	--	--	--	--	1,700,000
Citywide Roofing Repair Program	800,000	--	--	--	--	--	800,000
City Hall East Electrical System Upgrades and P4 Improvements	--	--	--	15,000,000	--	--	15,000,000
Civic Center Tenant Work	--	--	--	1,000,000	--	--	1,000,000
Fire Life Safety Building Systems (Reg. 4)	700,000	--	--	-	--	--	700,000
Yards and Shops							
Bureau of Street Services Yard	--	--	--	4,000,000	--	--	4,000,000
Public Facilities							
Bridge Improvement Program - Seismic Program	--	--	--	2,000,000	--	--	2,000,000
Celes King III Pool	4,500,000	--	--	--	--	--	4,500,000
Chatsworth Park South	1,000,000	--	--	--	--	--	1,000,000
LACC South Hall And Concourse Roof Replacement	--	--	--	4,000,000	--	--	4,000,000
Lincoln Park Pool	6,200,000	--	--	--	--	--	6,200,000
Los Angeles River Revitalization Projects **	--	--	--	--	--	142,000,000	142,000,000
Manchester Jr. Arts Center / Vision Theatre Improvements	4,000,000	--	--	--	--	--	4,000,000
Parking Lot Filtration Installation	--	--	1,000,000	--	--	--	1,000,000
Parking Lot Wayfinding Signage	--	--	250,000	--	--	--	250,000
Recreation and Parks Facilities	--	1,200,000	--	--	--	--	1,200,000
Watts Towers Conservation	2,000,000	--	--	--	--	--	2,000,000
One Percent for the Arts Set Aside	100,000	--	--	--	--	--	100,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 24,390,000	\$ 1,200,000	\$ 1,250,000	\$ 28,500,000	\$ -	\$ 142,000,000	\$ 197,340,000

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

** The funding amount represents total project costs for all Los Angeles River Revitalization Projects that are active during the 2013-14 fiscal year.

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 2013-14 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3&4]	General Fund [9]	Local Transportation Fund	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
STORMWATER PROJECTS										
FC	15	25TH STREET AT RAMON CANYON DRAINAGE IMPROVEMENT	016866	\$ --	\$ --	\$ --	\$ --	\$ 500,000	\$ --	\$ 500,000
FC	15	LAKME AVENUE STORM DRAIN	017520	--	--	--	--	550,000	--	550,000
FC	2	LENNOX AVE STORMDRAIN - RIVERSIDE DR TO LA RIVER	017521	--	--	--	--	600,000	--	600,000
FC	VAR	MAINTENANCE HOLE RESETTNG	010200	--	--	--	--	50,000	--	50,000
FC	8	UNIVERSITY PARK NEIGHBORHOOD RAIN GARDEN		--	--	--	--	510,000	--	510,000
TOTAL - STORMWATER PROJECTS				\$ --	\$ --	\$ --	\$ --	\$ 2,210,000	\$ --	\$ 2,210,000
STREET PROJECTS										
W	14	681 MT WASHINGTON DRIVE BULKHEAD		\$ 360,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 360,000
W	VAR	BERM REPAIR AND REPLACEMENT PROGRAM	017527	500,000	--	--	--	--	--	500,000
W	VAR	BRIDGE & TUNNEL MAINTENANCE	004869	238,000	--	--	--	--	--	238,000
W	VAR	CONCRETE BRIDGE DECK SEALANT	017538	350,000	--	--	--	--	--	350,000
W	VAR	CONTINGENCY FOR CONSTRUCTION		1,000,000	--	--	--	--	--	1,000,000
W	1	EAST ROSE HILL @ GALENA STAIRWAY		--	--	--	420,000	--	--	420,000
W	13	ECHO PARK/SUNSET BLVD STREETScape	017523	--	--	--	665,000	--	--	665,000
W	4	FERNDELL DRIVE N/O BLACK OAK DRIVE		390,000	--	--	--	--	--	390,000
W	14	GRANDVIEW DRIVE S/O 8417 BULKHEAD EXTENSION		180,000	--	--	--	--	--	180,000
W	VAR	GUARDRAIL CONSTRUCTION	010543	--	--	--	109,000	--	--	109,000
W	VAR	PROJECTS TO BE DETERMINED BY ORDINANCE OR RESOLUTION [2]		--	--	4,497,939	--	--	--	4,497,939
W	VAR	SAFETY RELATED DRAINAGE PROJECTS	014513	500,000	--	--	--	--	--	500,000
W	4	WILSHIRE BUS RAPID TRANSIT		--	--	--	3,000,000	--	--	3,000,000
W	4, 5 & 10	WILSHIRE RESURFACING, SAN VICENTE TO WESTERN	016906	--	--	--	1,500,000	--	--	1,500,000
TOTAL - STREET PROJECTS				\$ 3,618,000	\$ --	\$ 4,497,939	\$ 5,694,000	\$ --	\$ --	\$ 13,809,939

**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 2013-14 [1]										
CAT. [7]	CD	PHYSICAL PLANT PROJECTS	MIMIS NO. [8]	Special Gas Tax Street Improvement Fund [3&4]	General Fund [9]	Local Transportation Fund	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
STREET LIGHTING PROJECTS										
SL	VAR	BUS STOP SECURITY LIGHTING UNIT 19	017539	\$ --	\$ --	\$ --	\$ 495,000	\$ --	\$ --	\$ 495,000
SL	VAR	FIRE HYDRANT CONFLICT PROGRAM		--	--	--	--	--	5,000,000	5,000,000
SL	VAR	GENERAL BENEFIT LIGHTING LED CONVERSION UNIT 2	017540	300,000	--	--	--	--	--	300,000
SL	VAR	SERIES TO MULTIPLE PROJECTS	013029	--	--	--	--	--	817,233	817,233
SL	VAR	STAIRWAY AND WALKWAY LIGHTING UNIT 7	017542	--	--	--	100,000	--	--	100,000
SL	VAR	STREET LIGHTING IMPROVMENTS ON NEW SIGNALS/SIGNAL MOD:	007835	125,000	--	--	--	--	--	125,000
TOTAL - STREET LIGHTING PROJECTS				\$ 425,000	\$ --	\$ --	\$ 595,000	\$ --	\$ 5,817,233	\$ 6,837,233
TRANSPORTATION PROJECTS										
TC	VAR	TRAFFIC SIGNAL UPGRADE WITH STREET LIGHTING IMPROVEMEN	007546	\$ 128,750	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 128,750
TOTAL - TRANSPORTATION PROJECTS				\$ 128,750	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 128,750
TOTAL CIEP - PHYSICAL PLANT				\$ 4,171,750	\$ -	\$ 4,497,939	\$ 6,289,000	\$ 2,210,000	\$ 5,817,233	\$ 22,985,922

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

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

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

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

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Proposition C Fund and the Measure R Local Return Fund for Street Projects and may approve transfers of Contingencies - Gas Tax Construction funding and Measure R Transportation Contingency funding for approved capital projects.

[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.

[9] Although not shown in this chart, the 2013-14 Proposed General Fund appropriation to CIEP Physical Plant Projects totals \$27.72 million. This appropriation includes \$10 million for sidewalk repairs provided in the Unappropriated Balance and an additional \$17.72 million provided for the Pavement Preservation Program. This will bring the total General Fund amount allocated for capital and infrastructure improvements to \$52.2 million, or 1.07 percent of the General Fund.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

SEWER CONSTRUCTION AND MAINTENANCE FUND		
CLEAN WATER SYSTEMS MAJOR PROJECTS		2013-14 BUDGET APPROPRIATIONS
COLLECTION SYSTEMS (CS) [1]		\$69,397,000
4TH AVENUE SLAUSON SWR REHAB	\$3,456,000	
23 & SAN PEDRO DROP STRUCT AIR DAMPER	\$369,000	
ASSESSMENT ACT SWRS	\$200,000	
ATF ECIS - MISSION & JESSE	\$8,600,000	
CIS RELIEF SWR	\$5,500,000	
COS 59TH ST AND FOURTH AVE	\$104,000	
COS REHAB MARKET ST TO SLAUSON	\$7,649,000	
EMERGENCY SEWER REPLACEMENT	\$12,000,000	
HUMBOLDT DROP STRUCT AIR DAMPER	\$271,000	
MAINTENANCE HOLE RESETTING	\$620,000	
NORMANDIE SWR REPL/REHAB	\$1,054,000	
ODOR CTRL ATWATER VILLAGE SCRUBBER	\$617,000	
SAN FERNANDO & 110 FWY SWR RPL	\$586,000	
SLAUSON COMPTON SWR REHAB	\$1,068,000	
SSRP A04 AIRPORT & 78TH ST	\$18,000	
SSRP C01A CALIF & ABBOTT KINN	\$503,000	
SSRP C08A PALISADES & SURFVIEW	\$83,000	
SSRP C08B TEMESCAL & PALISADES	\$185,000	
SSRP C08C OCEAN & TEMESCAL	\$247,000	
SSRP E35 GLENOAKS & MACLAY	\$177,000	
SSRP E39 BALBOA BL & VENTURA BL	\$921,000	
SSRP H02 6TH & SAN VICENTE	\$354,000	
SSRP H03 SUNSET & RODEO	\$1,964,000	
SSRP H05 BEVERLY & FAIRFAX	\$229,000	
SSRP H11 BURNSIDE & WILSHIRE	\$45,000	
SSRP H14 WILSHIRE & ORANGE	\$212,000	
SSRP H15 JUNE & WILSHIRE	\$271,000	
SSRP H16 CRENSHAW & VENICE	\$181,000	
SSRP H19 ARDEN BLVD & 3RD ST	\$242,000	
SSRP H20 2ND & EDGEMONT	\$1,264,000	
SSRP H21 OLYMPIC & OXFORD	\$143,000	
SSRP H23 VERMONT & OLYMPIC	\$1,039,000	
SSRP H24 SUNSET BL & RENO ST	\$160,000	
SSRP H33 KENMORE & FOUNTAIN	\$497,000	
SSRP N01 BUDLONG & LEIGHTON	\$263,000	
SSRP N02 SAN PEDRO & 31ST	\$221,000	
SSRP N05 8TH & SOTO	\$830,000	
SSRP N12 PARK VIEW & BEVERLY	\$1,563,000	
SSRP P09 GRIFFIN AVE & AVE 43	\$479,000	
SSRP P15 LEWIS & SAYLIN	\$927,000	
SSRP P21A LOS FELIZ & REVERE	\$967,000	
SSRP P21B GLENDALE & ROWENA	\$180,000	
SSRP P21C LOS FELIZ & 5 FWY	\$352,000	
SSRP S04 SLAUSON & VAN NESS	\$123,000	
SSRP S05 10TH AV & 71 ST	\$626,000	
SSRP S06 VERMONT & 76TH ST	\$166,000	
SSRP S07 76TH ST & GRAND AVE	\$179,000	
SSRP S10 FLORENCE & WESTERN	\$82,000	
SSRP S16 AVALON & VERNON	\$557,000	
SSRP S17 COMPTON & VERNON	\$385,000	
SSRP T01 3RD & MESA	\$180,000	
SSRP T04 S ALMA & W 10TH ST	\$1,252,000	
SSRP T05 CHANNEL & GAFFEY ST	\$233,000	
SSRP T06A ANAHEIM ST & BROAD	\$1,523,000	
SSRP T06B FRIES & PIER A	\$618,000	
SSRP T08 ALAMEDA & ANAHEIM	\$167,000	
SSRP U11 BUNDY & SAN VICENTE	\$557,000	
SSRP U14 OVERLAND & 10 FWY	\$668,000	
SSRP U16 SELBY & LA GRANGE	\$239,000	
SSRP U20 BEV GLEN & QUITO LN	\$252,000	
SSRP U21 GAYLEY & LE CONTE	\$223,000	
SSRP U23 DAVID & CANFIELD	\$1,323,000	
SSRP W32 SERRANIA & DUMETZ	\$447,000	
SSRP Z13 MORAY & W 25TH	\$275,000	
VENICE & HIGHLAND MH SWR	\$25,000	
WASH GRIFFITH LB SWR REPLC	\$1,802,000	
WLAI REHAB OVERLAND TO KELTON	\$884,000	

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

CLEAN WATER SYSTEMS MAJOR PROJECTS

2013-14 BUDGET APPROPRIATIONS

DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]		\$10,417,000
DCT CAPITAL EQP REPL PROG	\$265,000	
DCT ELECTRICAL VAULT REHAB	\$307,000	
DCT GRIT CHAMBER BACKUP FLUSH SYS	\$40,000	
DCT MULTI-PURP & OFFICE FAC	\$9,512,000	
DCT SOLAR PANEL GUARD RAILS	\$143,000	
DCT SCREW PUMP 3 & 4 STARTERS	\$150,000	
HYPERION TREATMENT PLANT [1]		\$30,915,000
HTP 1-MILE OUTFALL CHEM LINE	\$100,000	
HTP 5 MILE OUTFALL REBALLASTING	\$447,000	
HTP AUX BOILER NO.2 REPL	\$210,000	
HTP CAPITAL EQP REPL PROG	\$4,127,000	
HTP CAPITAL UTILITY REPL PROG	\$400,000	
HTP CHEMICAL LINES UPGRADES	\$92,000	
HTP DGUP COOLING WATER SYS	\$667,000	
HTP DIG GAS DESULF FAC IMPR	\$3,650,000	
HTP FLARES SYSTEM UPGRADE	\$2,896,000	
HTP G ST PIPE RACK STRCT REHAB	\$311,000	
HTP HDWKS GRIT CLASSIFIER RELOC	\$667,000	
HTP PREGERSON BLDG 1ST FL MODS	\$1,653,000	
HTP PREG BLD DATA HWY DIST RM	\$63,000	
HTP PRIMARY INFLUENT GATES REPL	\$154,000	
HTP SCREENING HANDLING IMPR	2,378,000	
HTP SEC CLARIFIERS STRUCT REHAB PH I	\$247,000	
HTP SERVICE WATER FAC UPGRADE	\$1,482,000	
HTP SUBSTATION SEPARATION	\$2,535,000	
HTP WW CONTROL SYSTEM REPL	\$8,836,000	
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]		\$10,791,000
LAG CAPITAL EQUIP REPL PROG	\$295,000	
LAG ELECTRICAL POWER SYS MODS	\$2,864,000	
LAG NDN BLOWER INSTALLATION	\$2,544,000	
LAG NDN BLOWER PROCUREMENT	\$3,052,000	
LAG TERTIARY FILTER REPL	\$2,036,000	
PUMPING PLANTS (PP) [1]		\$2,320,000
SUNSET PP632 ELECT SYS REHAB	\$200,000	
VENICE PP DISCHARGE MANIFOLD REPL	\$1,920,000	
VENICE PP DUAL FORCE MAIN	\$200,000	
SYSTEMWIDE (SW) [1]		\$22,078,000
CONSTRUCTION SERVICES CONTRACT	\$2,000,000	
CS WW CONTROL SYSTEM REPL	\$2,958,000	
BOND ASSISTANCE PROGRAM	500,000	
ELC EXHIBITS AND MEDIA	\$418,000	
EMPAC SYSTEM REPLACEMENT	\$76,000	
GREEN ACRES CERP	\$75,000	
HUMBOLDT GREENWAY SEP	\$2,093,000	
LABORATORY EQUIPMENT PROC	\$565,000	
SMURRF	\$262,000	
WW NETWORK SERVERS CERP	\$1,115,000	
WW PLANNING & DESIGN SERVICES	\$6,612,000	
WW SERVICES DURING CONST	\$5,050,000	
WW SYS FINANCIAL CNSLT (BONDS)	\$275,000	
WW SYSTEM AUDITOR	\$79,000	
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]		\$5,502,000
TIWRP AWPf PROD WATER STABILIZATION	\$427,000	
TIWRP AWPf VFDS PROD WATER PUMPS	\$432,000	
TIWRP CAPITAL EQP REPL	\$640,000	
TIWRP FERR CHLORIDE SYS EQP REPL	\$302,000	
TIWRP HEADWORKS IMPROVEMENTS	\$3,667,000	
TIWRP WW CONTROL SYSTEM REPL	\$34,000	
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL		151,420,000

[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
2011-12	2012-13	2012-13		2013-14
\$ 155,939,968	\$ 174,790,201	\$ 122,867,000	Total Capital Improvement Expenditure Program.....	\$ 201,245,928

SOURCE OF FUNDS

Actual	Adopted Appropriation	Estimated		Budget Appropriation
2011-12	2013-14	2012-13		2013-14
\$ 6,361,282	\$ 7,510,000	\$ 7,500,000	General Fund.....	\$ 24,390,000
1,789,120	4,016,000	3,000,000	Special Gas Tax Street Improvement Fund (Schedule 5)	4,171,750
278,862	1,200,000	79,000	Stormwater Pollution Abatement Fund (Schedule 7).....	2,210,000
6,868,062	1,000,000	300,000	Special Parking Revenue Fund (Schedule 11).....	1,250,000
136,855,371	139,300,000	104,149,000	Sewer Construction and Maintenance Fund (Schedule 14)	151,420,000
624,417		342,000	Park and Recreational Sites and Facilities Fund (Schedule 15).....	1,200,000
1,425,426	2,500,000	2,449,000	Street Lighting Maintenance Assessment Fund (Schedule 19)	5,817,239
218,500		92,000	Arts & Cultural Facilities and Svcs Trust Fund..... (Schedule 24).....	--
65,386	--	--	Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27).....	--
--	--	--	Capital Bond Reserve Fund (Schedule 29).....	--
1,453,542	6,633,936	4,956,000	Local Transportation Fund (Schedule 34).....	4,497,939
--	11,430,265	--	Measure R Local Return Fund (Schedule 49).....	6,289,000
<u>\$ 155,939,968</u>	<u>\$ 174,790,201</u>	<u>\$ 122,867,000</u>	Total Funds.....	<u>\$ 201,245,928</u>

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA DISTRIBUTION OF 2013-14 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 6,837,239	\$ 6,837,239
BD Public Improvements	--	--	--	--	--
BE Flood Control	--	--	--	2,210,000	2,210,000
BF Wastewater Collection Treatment and Disposal	--	--	--	151,420,000	151,420,000
CA Street and Highway Transportation	--	--	--	13,809,939	13,809,939
CB Parking Facilities	--	--	--	1,250,000	1,250,000
CC Traffic Control	--	--	--	128,750	128,750
DA Arts & Cultural Opportunities	--	--	--	6,100,000	6,100,000
DB Educational Opportunities	--	--	--	--	--
DC Recreational Opportunities	--	--	--	11,900,000	11,900,000
FH Public Buildings & Facilities	--	--	--	36,090,000	36,090,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 229,745,928</u>	<u>\$ 229,745,928</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	238,123	-	-
904,575	985,000	985,000	985,000
-	306,677	-	306,677
47,000	47,000	47,000	47,000
-	106,000	-	106,000
498,229	918,000	918,000	918,000
25,346	130,000	130,000	130,000
455,055	460,000	460,000	460,000
114,750	100,000	100,000	-
-	500,000	-	5,000,000
-	21,175,569	-	21,175,569
-	75,000	-	75,000
310,503	-	241,000	-
-	1,798,845	-	1,798,845
-	9,175,500	-	9,175,500
5,250	5,250	5,000	5,250
40,000	40,000	40,000	40,000
-	825,000	-	-
-	175,000	-	-
-	450,000	-	450,000
-	1,585,864	1,611,000	1,610,864
108,877	-	-	-
36,450	-	-	-
100,476	105,500	101,000	105,500
1,440	2,000	2,000	2,000
-	191,250	-	191,250
16,896,799	6,650,000	6,100,000	7,870,000
130,874	150,000	150,000	150,000
600	600	1,000	600
-	350,000	-	-
22,500	40,500	41,000	40,500
35,695,824	37,614,735	37,294,000	38,914,735
-	-	-	1,250,000
74,420	75,000	75,000	75,000
-	400,000	-	400,000
-	185,895	-	185,895
-	-	-	450,000

General City Purposes

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
General Fund			
555,565	500,000	500,000	Official Notices 450,000
39,216	20,000	20,000	Official Visits of Dignitaries (3) 20,000
21,870	-	-	Pan African Film and Arts Festival -
1,416,928	1,630,323	1,806,000	Pensions Savings Plans 2,075,323
-	-	-	Performance-Based Budgeting - FMS Module (2) 2,000,000
20,000	10,000	10,000	San Fernando Valley Council of Governments 10,000
1,965	2,000	2,000	Sister Cities International 2,000
26,688	27,489	28,000	Settlement Adjustment Processing 28,314
971,274	1,243,968	1,252,000	Social Security Contributions 1,518,968
5,224,131	1,524,131	1,524,000	Solid Waste Fee Reimbursement (7) 2,200,000
34,399	38,000	38,000	South Bay Cities Association 43,000
325,438	333,100	333,000	Southern California Association of Governments 255,000
70,023	1,417,500	1,417,000	Special Events Fee Subsidy - Citywide (8) 1,117,500
33	200	1,000	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
-	1,000,000	-	Youth Employment Program (2) 2,000,000
Solid Waste Resources Revenue Fund (Sch. 2)			
-	-	-	Southern California Association of Governments 30,000
Forfeited Assets - State of California (Sch. 3)			
-	198,676	-	Gang Reduction & Youth Development Office (2) 198,676
Sewer Operation & Maintenance (Sch. 14)			
-	300,000	-	Clean and Green Job Program (2) 300,000
-	-	550,000	Lifeline Rate Program (6) -
-	-	-	Southern California Association of Governments 30,000
Arts & Cult. Fac. & Services Fund (Sch. 24)			
-	288,000	-	Gang Reduction & Youth Development Office (2) 288,000
-	240,975	-	Heritage Month Celebration & Special Events (5) 240,975
-	-	-	Special Events Fee Subsidy - Citywide (8) 300,000
Prop. C Anti-Gridlock Transit Fund (Sch. 27)			
-	-	-	Southern California Association of Governments 30,000
CLARTS Community Amenities (Sch 29)			
50,000	-	-	Council District Community Services -
Integrated Solid Waste Mgt Fund (Sch. 29)			
-	300,000	-	Clean and Green Job Program (2) 300,000
State AB1290 City Fund (Sch 29)			
60,824	-	-	Council District Community Services -
-	25,000	-	L.A.'s BEST (9) -

General City Purposes

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Street Furniture Revenue Fund (Sch 29)			
116,355	-	-	-
Used Oil Collection Fund (Sch. 29)			
-	100,000	-	100,000
Citywide Recycling Fund (Sch. 32)			
-	100,000	-	100,000
300,000	300,000	300,000	300,000
Multi-Family Bulky Item Special Fund (Sch. 52)			
-	200,000	-	200,000
64,793,475	94,753,670	56,174,000	106,149,141

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
64,266,296	92,701,019	55,324,000	103,731,490
-	-	-	30,000
-	198,676	-	198,676
-	300,000	550,000	330,000
-	528,975	-	828,975
-	-	-	30,000
50,000	-	-	-
-	300,000	-	300,000
60,824	25,000	-	-
116,355	-	-	-
-	100,000	-	100,000
300,000	400,000	300,000	400,000
-	200,000	-	200,000
64,793,475	94,753,670	56,174,000	106,149,141

General City Purposes

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	938,000	(938,000)	-
FB5602 Governmental Services	104,531,391	(104,531,391)	-
FB5603 Intergovernmental Relations	679,750	(679,750)	-
Total General City Purposes	106,149,141	(106,149,141)	-

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
SPECIAL			
\$ 157,802,264	\$ 166,300,000	\$ 166,300,000	\$ 166,600,000
1,421,846	29,082,127	28,332,000	26,980,000
199,042,000	215,200,000	214,450,000	220,780,000
4,177,415	4,320,000	4,320,000	4,170,000
117,732,000	122,600,000	122,350,000	129,460,000
42,977,000	43,900,000	43,800,000	46,180,000
6,498,865	9,820,000	6,820,000	6,400,000
1,088,708	1,286,026	1,286,000	1,260,000
<u>\$ 530,740,098</u>	<u>\$ 592,508,153</u>	<u>\$ 587,658,000</u>	<u>\$ 601,830,000</u>
		Total Human Resources Benefits.....	<u>\$ 601,830,000</u>

Actual 2011-12	Adopted Budget 2012-13	Estimated 2012-13	Budget Appropriation 2013-14
SOURCE OF FUNDS			
\$ 530,740,098	\$ 592,508,153	\$ 587,658,000	\$ 601,830,000
<u>\$ 530,740,098</u>	<u>\$ 592,508,153</u>	<u>\$ 587,658,000</u>	<u>\$ 601,830,000</u>
		General Fund.....	<u>\$ 601,830,000</u>
		Total Funds.....	<u>\$ 601,830,000</u>

SUPPORTING DATA

DISTRIBUTION OF 2013-14 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 601,830,000	\$ 601,830,000
Total	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 601,830,000</u>	<u>\$ 601,830,000</u>

DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 601,830,000	\$ --	\$ --	\$ (601,830,000)	\$ --
Total	<u>\$ 601,830,000</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (601,830,000)</u>	<u>\$ --</u>

Judgment Obligation Bonds Debt Service Fund

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

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

General Fund

9,031,373	9,030,425	9,031,000	Debt Service	9,032,425
9,031,373	9,030,425	9,031,000	Total Judgment Obligation Bonds Debt Service Fund	9,032,425

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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SOURCES OF FUNDS

9,031,373	9,030,425	9,031,000	General Fund	9,032,425
9,031,373	9,030,425	9,031,000	Total Funds	9,032,425

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 approval of the Claims Board. Payments of settlements or claims over \$100,000 must be approved by the Council with the concurrence of the Mayor. 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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

Special

7,999,998	10,060,000	10,090,000	Liability Claims \$100,000 and Under	10,060,000
41,083,958	37,850,000	42,250,000	Liability Claims Over \$100,000	37,850,000
<u>49,083,956</u>	<u>47,910,000</u>	<u>52,340,000</u>	Total Special	<u>47,910,000</u>
49,083,956	47,910,000	52,340,000	Subtotal	47,910,000
<u>49,083,956</u>	<u>47,910,000</u>	<u>52,340,000</u>	Total Liability Claims	<u>47,910,000</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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SOURCES OF FUNDS

48,818,453	47,520,000	51,920,000	General Fund	47,520,000
252,500	300,000	300,000	Sewer Operation & Maintenance (Sch. 14)	300,000
13,003	90,000	120,000	St. Light. Maint. Assessment Fund (Sch. 19)	90,000
<u>49,083,956</u>	<u>47,910,000</u>	<u>52,340,000</u>	Total Funds	<u>47,910,000</u>

Liability Claims

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	47,910,000	(47,910,000)	-
Total Liability Claims	47,910,000	(47,910,000)	-

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
4,828,012	5,687,172	5,687,000	Overhead Costs - City Departments	5,644,060
-	20,000	-	Accounting System	5,000
99,672	-	5,310,000	Bus Inspection and Maintenance Facility	-
-	5,300,000	-	Bus Maintenance Facility Land Purchase	12,500,000
642,081	-	-	Cityride, San Fernando Valley/Central LA	-
119,349	-	-	Cityride, Crenshaw/Watts/Harbor	-
1,068,684	4,500,000	2,000,000	Cityride Scrip	2,000,000
5,096,523	-	-	Commuter Express/Community Connection	-
118,381	253,000	253,000	Commuter Transportation Implementation Plan	-
1,954,069	-	-	Dash - Central City	-
3,060,874	-	-	Dash - Community DASH Area 1	-
1,170,825	-	-	Dash - Community DASH Area 2	-
1,353,095	-	-	Dash - Community DASH Area 3	-
2,594,971	-	-	Dash - Community DASH Area 4	-
2,177,447	-	-	Dash- Community DASH Area 5	-
-	100,000	100,000	Dash Stop Maintenance	-
-	-	-	Contingency for Obligatory Changes	71,073
13,825	-	-	Encino Park and Ride	-
-	200,000	200,000	Commuter Express Bus Stop Maintenance	-
6,325	-	5,000	Equipment	-
7,616,733	39,900,000	39,900,000	Fleet Replacement - Dash	-
66,349,271	4,250,000	4,250,000	Fleet Replacement - Commuter Express	-
2,050,729	3,000,000	2,500,000	Fuel Reimbursement	3,500,000
1,308,864	1,700,000	1,700,000	Marketing - City Transit Programs	1,800,000
16,930	35,000	30,000	Memberships and Subscriptions	35,000
19,369	-	-	Metro Rail Annual Work Program	-
406,848	600,000	600,000	Transit Store	780,000
918,180	1,200,000	1,200,000	Paratransit Program Coordination Services	1,200,000
1,078,783	1,500,000	1,300,000	Proceeds from MTA Bus Passes	1,800,000
3,559,902	3,708,000	3,708,000	Senior Cityride Program	3,708,000
807,156	800,000	800,000	Senior/Youth Transportation Charter Bus Program	800,000
42,413	95,000	95,000	Software, Technology & Equipment Maintenance	95,000
7,700	250,000	200,000	Third Party Inspections	250,000
686,909	-	-	Traffic Asset Mgt. System	-
225,948	210,000	200,000	Transit and Taxi Operation Consultant	210,000

Proposition A Local Transit Assistance Fund

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Proposition A Local Transit Asst. Fund (Sch. 26)				
-	1,100,000	-	Transit Facility Security and Maintenance	1,300,000
42,208,080	73,000,000	73,000,000	Transit Operations	75,500,000
973,585	-	900,000	Transit Safety & Security Notification Sys.	1,050,000
386,544	200,000	200,000	Transit Svc. Data Mgt. System	100,000
21,400	200,000	200,000	Transit Sign Production and Installation	300,000
-	-	-	Universal Fare System	400,000
-	500,000	500,000	Transportation Grant	500,000
7,343	32,000	32,000	Travel and Training	32,000
-	37,380,315	-	Unallocated	57,884,834
<u>152,996,820</u>	<u>185,720,487</u>	<u>144,870,000</u>	Total Proposition A Local Transit Assistance Fund	<u>171,464,967</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
152,996,820	185,720,487	144,870,000	Proposition A Local Transit Asst. Fund (Sch. 26)	171,464,967
<u>152,996,820</u>	<u>185,720,487</u>	<u>144,870,000</u>	Total Funds	<u>171,464,967</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Proposition C Anti-Gridlock Transit (Sch. 27)				
10,118,248	21,352,952	16,963,000	Overhead Costs - City Departments	21,873,577
-	500,000	500,000	ATSAC Maintenance	500,000
320,693	700,000	700,000	Bicycle Path Maintenance	2,700,000
7,918	40,000	40,000	Bicycle Program Coordinator	40,000
-	30,000	30,000	Caltrans Maintenance	30,000
-	50,000	50,000	Contractual Services Support	100,000
-	-	-	Environmental Studies	314,167
24,224	130,000	130,000	Equipment	260,000
550,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
191,187	-	-	Bridge Support	-
-	-	-	Metro Rail Annual Work Program	1,200,000
34,919	60,000	60,000	Office Supplies	50,000
6,330	-	-	Olympic West and Pico Initiative	-
-	350,000	350,000	Project Management & Improvement Initiative	350,000
-	1,821,000	1,821,000	Railroad Crossing Program	845,667
546,605	600,000	600,000	School Bike and Transit Education	500,000
377,751	50,000	50,000	Strategic Plan Consultant	50,000
362,554	-	-	Street Lighting Project Unit XI	2,586,600
-	50,000	50,000	Traffic Signal Supplies	4,876,610
-	-	-	Contingency for Obligatory Changes	608,211
1,847,196	-	-	Transportation Grant Fund Work Program	-
11,594	28,000	28,000	Travel and Training	28,000
-	-	-	Vehicle Replacement Program	1,085,000
<u>14,399,219</u>	<u>26,311,952</u>	<u>21,922,000</u>	Total Prop. C Anti-Gridlock Transit Improvement Fund	<u>38,547,832</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
14,399,219	26,311,952	21,922,000	Proposition C Anti-Gridlock Transit (Sch. 27)	38,547,832
<u>14,399,219</u>	<u>26,311,952</u>	<u>21,922,000</u>	Total Funds	<u>38,547,832</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Special Parking Revenue Fund (Sch. 11)				
4,125,886	3,428,867	3,069,000	Overhead Costs - City Departments	3,426,418
6,551	10,000	8,000	Bond Administration	10,000
2,124,390	1,900,000	1,904,000	Collection Services	2,799,000
13,245,080	18,887,768	18,888,000	Contractual Services	21,883,570
139,766	-	-	Library Trust Fund	-
895,362	1,830,000	1,485,000	Maint., Rpr. & Util. Svc. for Off-St. Prkg Lots	1,703,160
9,219	95,000	95,000	Miscellaneous Equipment	60,000
390,000	400,000	390,000	Parking Facility Lease Payment	360,000
3,551,160	4,394,579	3,895,000	Parking Meter Admin. & Plan.	4,887,967
667,920	800,000	760,000	Replacement Parts, Tools & Equip.	1,208,000
6,006,376	7,148,200	7,148,000	Capital Equip. & Parking Meter Purchases	6,003,758
5,125,439	5,397,008	5,124,000	Series 1999-A Revenue Bonds	1,443,304
3,207,569	3,208,088	3,208,000	Series 2003-A Revenue Bonds	587,444
12,408	15,000	15,000	Training	15,000
<u>39,507,126</u>	<u>47,514,510</u>	<u>45,989,000</u>	Total Special Parking Revenue Fund	<u>44,387,621</u>
SOURCES OF FUNDS				
39,507,126	47,514,510	45,989,000	Special Parking Revenue Fund (Sch. 11)	44,387,621
<u>39,507,126</u>	<u>47,514,510</u>	<u>45,989,000</u>	Total Funds	<u>44,387,621</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	50,000	-	General 50,000
-	2,100,000	-	Bank Fees -
-	325,000	-	Deferred Entry of Judgment Program -
-	3,582,000	-	Equipment, Expenses, & Alterations & Improvement 5,742,000
-	500,000	-	Fire - Third Party Review of Resource Deployment -
-	9,000,000	-	GSD - Petroleum Products 3,000,000
-	8,000,000	-	Layoff Avoidance -
-	75,000	-	Neighborhood Council Funding 111,000
-	3,000,000	-	Outside Counsel inc. Workers' Comp. 4,000,000
-	100,000	-	Payroll System Study -
-	500,000	-	Strategic Advisor for Technology Services 300,000
-	-	-	City Disaster Planning Study 500,000
-	-	-	Sidewalk Repairs 10,000,000
-	-	-	Council District Six Special Runoff Election 365,000
-	-	-	Operation Healthy Streets 1,200,000
-	-	-	Civilian Flex - Healthcare Reform Act 2,000,000
-	-	-	Police Overtime 15,000,000
-	-	-	VMS Replacement 3,100,000
-	-	-	CRA Pipeline Projects 1,700,000
-	-	-	Reserve for Economic Uncertainties 21,000,000
-	-	-	Liability Claims 6,000,000
-	-	-	Police - Hiring Additional Officers 3,222,000
Telecom. Development Acct. (Sch. 20)			
-	250,000	-	Citywide Customer Relationship Management -
-	27,482,000	-	Total Unappropriated Balance 77,290,000

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
SOURCES OF FUNDS			
-	27,232,000	-	General Fund 77,290,000
-	250,000	-	Telecom. Development Acct. (Sch. 20) -
-	27,482,000	-	Total Funds 77,290,000

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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
\$ 64,881,490	\$ 80,237,306	\$ 73,543,000	Related Costs - City Departments.....	\$ 82,656,059
			General Services	
1,539,209	1,378,585	1,379,000	Expense.....	1,428,757
2,978,746	4,630,000	4,630,000	Equipment.....	12,427,400
			Public Works - Contract Administration	
71,115	62,000	62,000	Expense.....	62,000
			Public Works - Engineering	
1,176,940	1,327,476	1,327,000	Expense.....	1,327,000
			Public Works - Sanitation	
66,642,854	77,050,174	77,050,000	Expense.....	77,538,016
286,364	707,396	707,000	Equipment.....	362,300
			Public Works - Sanitation-Project Related Expense	
13,051,991	10,621,000	10,621,000	Expense.....	11,820,000
			Utilities	
17,925,274	22,427,321	22,427,000	Expense.....	22,427,000
--	36,552,733	--	Operations and Maintenance Reserve.....	37,027,129
--	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
475,710	1,000,000	500,000	Sewer Service Charge Refunds.....	1,000,000
7,871,711	4,200,000	4,200,000	Bond Issuance Costs.....	4,000,000
--	240,000	240,000	Insurance and Bonds Premium Fund.....	240,000
--	--	--	Contingency for Obligatory Changes.....	2,848,539
			Bond Redemption and Interest	
13,605,483	13,605,483	13,605,000	Repayment of State Revolving Fund Loans.....	13,605,483
--	9,278,269	--	Series 1998 A & B.....	--
9,256,275	--	9,278,000	Series 1998 C.....	--
2,226,600	2,226,600	2,227,000	Series 2002 A.....	2,226,600
9,114,537	9,943,130	--	Series 2003 A.....	--
24,375,988	25,949,740	20,351,000	Series 2003 A Subordinate.....	25,176,565
13,386,333	12,387,737	9,444,000	Series 2003 B.....	13,849,106
22,702,947	15,451,400	10,460,000	Series 2003 B Subordinate.....	2,906,050
24,545,838	24,560,338	24,560,000	Series 2005-A.....	17,777,088
9,114,845	10,370,867	5,265,000	Series 2006 A-D.....	5,100,000
2,672,977	7,646,850	7,647,000	Series 2008 A-H.....	--
38,676,969	38,693,313	38,693,000	Series 2009-A.....	47,525,063
10,136,005	10,136,005	10,136,000	Series 2010-A.....	10,136,005
9,450,700	11,100,700	11,101,000	Series 2010-A Subordinate.....	11,817,700
5,208,448	5,208,448	5,208,000	Series 2010-B.....	5,208,448
--	--	2,531,000	Series 2012-A.....	2,482,500
2,346,112	--	8,129,000	Series 2012-A Subordinate.....	8,121,019
		12,319,000	Series 2012-B.....	13,655,175
		6,523,000	Series 2012-C.....	9,013,400
		5,003,000	Series 2012-D.....	8,700,000
--	6,000,000	100,000	Commercial Paper.....	6,000,000
<u>\$ 376,702,261</u>	<u>\$ 448,973,671</u>	<u>\$ 402,247,000</u>	Total Wastewater Special Purpose Fund.....	<u>\$ 464,445,202</u>

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCE OF FUNDS				
\$ 376,702,261	\$ 448,973,671	\$ 402,247,000	Sewer Construction and Maintenance Fund (Schedule 14).....	\$ 464,445,202
<u>\$ 376,702,261</u>	<u>\$ 448,973,671</u>	<u>\$ 402,247,000</u>	Total Funds.....	<u>\$ 464,445,202</u>

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$448,973,671" 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 2013-14 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 464,445,202	\$ 464,445,202
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 464,445,202</u>	<u>\$ 464,445,202</u>

DISTRIBUTION OF 2013-14 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	\$ 464,445,202	\$ --	\$ --	\$ (104,965,473)	\$ 359,479,729
	<u>\$ 464,445,202</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (104,965,473)</u>	<u>\$ 359,479,729</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 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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EXPENDITURES AND APPROPRIATIONS

General Fund

3,707,899	2,887,000	2,887,000	General Services Water	2,887,000
30,858,457	24,100,000	24,100,000	General Services Electricity	26,751,000
389,737	336,000	336,000	Sanitation Water	336,000
692,991	650,000	650,000	Sanitation Electricity	722,000
616,932	650,000	700,000	Street Lighting Assessments	885,000
1,269,094	1,350,000	1,300,000	Street Lighting General Benefit	1,443,000
1,331,130	1,140,000	1,140,000	Street Services Water	1,140,000
1,234,816	850,000	850,000	Street Services Electricity	944,000
489,539	365,000	365,000	Library Water	365,000
4,049,261	3,150,000	3,150,000	Library Electricity	3,496,000
111,714	-	-	Recreation and Parks Water	-
441,409	1,000,000	1,000,000	Energy Conservation Payments	1,000,000
45,192,979	36,478,000	36,478,000	Total Water and Electricity	39,969,000

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
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SOURCES OF FUNDS

45,192,979	36,478,000	36,478,000	General Fund	39,969,000
45,192,979	36,478,000	36,478,000	Total Funds	39,969,000

Water and Electricity

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ6000 Lighting of Streets	2,223,000	(2,223,000)	-
BH6000 Solid Waste Collection and Disposal	1,058,000	(1,058,000)	-
BI6000 Aesthetic and Clean Streets and Parkway	1,140,000	(1,140,000)	-
CA6000 Street and Highway Transportation	944,000	(944,000)	-
DB6000 Educational Opportunities	3,861,000	(3,861,000)	-
FH6000 Public Buildings, Facilities and Services	30,743,000	(30,743,000)	-
Total Water and Electricity	39,969,000	(39,969,000)	-

Other Special Purpose Funds

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

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
General Fund				
1,110,000	1,110,000	1,110,000	Animal Sterilization Trust Fund	710,000
9,625,500	-	-	Affordable Housing Trust Fund	-
10,477,000	12,139,000	12,139,000	Arts and Cultural Fac. and Services Trust Fund	15,167,000
1,567,000	1,964,450	1,964,000	Attorney Conflicts Panel Fund	2,125,974
828,204	951,117	951,000	Business Improvement District Trust Fund	1,099,469
1,866,479	1,848,864	1,849,000	City Ethics Commission Fund	2,404,882
704,000	204,000	204,000	Emergency Operations Fund	204,000
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund	4,286,000
4,831,129	1,294,894	1,295,000	Los Angeles Zoo Enterprise Trust Fund	263,891
4,540,079	5,950,166	5,950,000	Neighborhood Empowerment Fund	6,076,625
-	943,700	944,000	Matching Campaign Funds	3,157,443
1,904,845	-	-	Older Americans Act Fund	-
-	4,890,915	-	Reserve Fund	-
1,225,000	1,225,000	1,225,000	Teams II Special Fund	-
L.A. Convention & Visitors Bureau Trust (Sch. 1)				
-	-	-	Contingency for Obligatory Changes	567
11,220,124	11,445,600	14,197,000	L. A. Convention and Visitors Bureau Trust Fund	12,646,400
-	3,595,759	-	Unallocated	2,178,973
Solid Waste Resources Revenue Fund (Sch. 2)				
62,791,871	53,696,787	51,587,000	Overhead Costs - City Departments	38,870,826
-	48,000,000	5,000,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	32,000,000
10,742	14,200	14,000	Debt Administration	12,000
40,072,456	40,042,506	40,043,000	Debt Service	45,207,493
1,315,200	1,315,200	1,315,000	DWP Fees	1,315,200
57,465,103	77,730,576	117,973,000	Expense and Equipment	77,182,590
-	-	-	Contingency for Obligatory Changes	2,280,733
-	-	-	Liability Claims	-
12,946	-	983,000	Other	-
400,695	44,258,028	4,233,000	Other Project Costs	93,581,292
5,600	40,000	40,000	Reserve for Arbitrage	40,000
468,000	-	-	Special Purpose Fund Appropriations	-
Forfeited Assets - US Dept. of Justice (Sch. 3)				
1,194,749	-	-	Expense and Equipment	-
934,916	964,929	746,000	Office and Technical Equipment	190,536
1,400,877	1,500,000	843,000	Supplemental Police Account	1,500,000
586,499	5,354,827	936,000	Transportation Equipment	1,006,704

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Forfeited Assets - US Treasury Dept. (Sch. 3)				
6,859	-	-	Expense and Equipment	-
8,136	79,252	-	Office and Technical Equipment	384,712
-	10,915	-	Transportation Equipment	-
Forfeited Assets - State of California (Sch. 3)				
855,059	-	398,000	Expense and Equipment	-
273,484	2,075,207	1,337,000	Office and Technical Equipment	687,079
39,934	29,206	7,000	Other Project Costs	171,188
(2,437)	-	100,000	Supplemental Police Account	-
116,601	384,101	1,098,000	Transportation Equipment	-
Traffic Safety Fund (Sch. 4)				
-	-	-	Contingency for Obligatory Changes	43,617
Special Gas Tax Street Improvement Fund (Sch. 5)				
24,022,650	31,858,908	31,859,000	Overhead Costs - City Departments	31,858,908
-	-	-	Contingency for Obligatory Changes	646,619
LAHD Affordable Housing Trust Fund (Sch. 6)				
343,887	481,422	481,000	Overhead Costs - City Departments	297,199
-	-	-	Contingency for Obligatory Changes	4,281
10,744,899	-	15,995,000	Housing Development	-
75,280	-	-	Housing Fee Nexus Study	-
-	-	-	Other	222,043
9,456,857	-	11,647,000	Winter Shelter Program	-
Stormwater Pollution Abatement Fund (Sch. 7)				
7,377,261	9,234,615	9,235,000	Overhead Costs - City Departments	10,659,566
945,269	1,000,000	1,193,000	Contractual Services	1,200,000
60,043	236,000	236,000	Expense and Equipment	415,000
183,943	200,000	200,000	Media Tech Center	200,000
-	-	-	Contingency for Obligatory Changes	250,858
173,175	42,000	1,000,000	Liability Claims	500,000
540,284	722,700	968,000	NPDES Compliance	683,000
259,363	82,521	83,000	Operations and Maintenance	100,000
1,211,944	1,000,000	1,200,000	On Call Contractors (Emergency Funds)	1,000,000
Community Development Trust Fund (Sch. 8)				
7,059,723	7,141,372	7,069,000	Overhead Costs - City Departments	7,141,372
-	-	-	Contingency for Obligatory Changes	129,321
-	823,563	-	Lease Payments	823,563
HOME Investment Partnerships Program (Sch. 9)				
1,396,450	1,559,088	1,559,000	Overhead Costs - City Departments	1,012,317
279,612	433,831	434,000	Contractual Services	723,074
-	-	-	Contingency for Obligatory Changes	27,868

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
HOME Investment Partnerships Program (Sch. 9)				
-	-	-	Other	88,230
Mobile Source Air Pollution Reduction (Sch. 10)				
1,172,672	1,502,972	1,503,000	Overhead Costs - City Departments	1,650,164
-	250,000	250,000	Air Quality Education and Outreach	250,000
1,708,392	1,597,500	1,598,000	Alt. Fuel Fleet Vehicles Trucks & Infrastructure	1,518,247
-	-	-	Contingency for Obligatory Changes	13,079
97,718	70,000	70,000	LAPD/R&P/DOT Bicycle Patrol Program	70,000
-	15,000	15,000	Single Audit Contract	15,000
-	-	-	Technical Services Contract	50,000
Community Services Block Grant (Sch. 13)				
533,650	590,034	600,000	Overhead Costs - City Departments	354,193
-	-	-	Contingency for Obligatory Changes	11,599
-	119,667	120,000	Lease Payments	131,898
Convention Center Revenue Fund (Sch. 16)				
2,519,916	3,890,631	3,891,000	Overhead Costs - City Departments	2,048,660
35,229	65,000	40,000	Building & Safety Expense	40,000
-	-	-	Contingency for Obligatory Changes	145,752
Neighborhood Empowerment Fund (Sch. 18)				
-	-	-	Contingency for Obligatory Changes	3,649
-	-	-	Neighborhood Empowerment Charter Mandat	155,000
17,207	-	25,000	CD 13 Public Benefit Trust Fund	-
-	-	-	CD 2 NC Grant Program	80,000
-	140,000	-	Neighborhood Empowerment (2011-12)	-
4,130,483	3,515,000	4,075,000	Neighborhood Council Funding	3,515,000
Street Lighting Maint. Assessment Fund (Sch. 19)				
5,514,931	6,784,487	6,784,000	Overhead Costs - City Departments	6,949,502
-	-	-	Contingency for Obligatory Changes	253,208
-	-	-	Fleet Purchase	400,000
268,643	140,000	140,000	County Collection Charges	140,000
-	-	-	Pole Painting	250,000
14,791,456	13,963,000	13,231,000	Energy and Maintenance	13,164,234
-	330,000	330,000	Graffiti Removal	330,000
-	-	-	Assessment District Analysis	500,000
3,383,579	4,896,397	6,077,000	LED DWP Loan Repayment	-
14,044,486	15,195,000	15,195,000	LED Fixtures	3,261,764
292,592	587,093	293,000	Loan Repayment	-
15,882	45,000	45,000	Official Notices	45,000
673,261	1,000,000	1,000,000	Tree Trimming	1,000,000
Telecom. Liquidated Damages Fund (Sch. 20)				
2,295,635	6,372,430	6,372,000	Overhead Costs - City Departments	3,820,566

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Telecom. Liquidated Damages Fund (Sch. 20)				
479,636	6,421,800	1,847,000	Technology Infrastructure	1,275,940
-	-	-	Contingency for Obligatory Changes	51,804
289,235	265,000	265,000	Cable Franchise Renewal Program	265,000
-	-	-	Customer Relationship Management	1,000,000
462,919	505,000	505,000	Grants to Third Parties	505,000
433,763	334,024	334,000	L.A. CityView 35 Operations	354,024
-	19,733,419	-	Reserve	18,842,577
Workforce Investment Act Fund (Sch 22)				
3,730,964	4,817,367	4,000,000	Overhead Costs - City Departments	4,949,057
-	-	-	Contingency for Obligatory Changes	63,463
-	988,330	900,000	Lease Payments	807,567
Rent Stabilization Trust Fund (Sch. 23)				
3,125,271	3,611,182	3,037,000	Overhead Costs - City Departments	4,250,516
256,860	463,022	464,000	Contractual Services	716,147
-	-	-	Contingency for Obligatory Changes	62,096
156,143	330,000	330,000	Fair Housing	330,000
-	-	-	Miscellaneous Expense	-
-	7,322,782	-	Rent Stabilization Reserve	-
221,628	125,000	125,000	Tenant Rental Assistance	125,000
-	-	-	Unallocated	8,529,697
Arts & Cultural Facilities & Services (Sch. 24)				
2,409,312	3,105,268	2,909,000	Overhead Costs - City Departments	3,352,990
-	-	-	Contingency for Obligatory Changes	15,673
101,184	69,264	69,000	Miscellaneous Expense	69,264
-	-	-	Other	5,532
-	-	-	Reserve	-
Arts Development Fee Trust Fund (Sch. 25)				
1,350,518	1,214,955	2,073,000	Other Project Costs	1,836,998
GOB 2009 Clean Water Cleanup				
182,335	-	-	Overhead Costs - City Departments	-
Seismic Bond Reimb. Fund (Sch. 29)				
936,302	-	-	Overhead Costs - City Departments	-
Repair and Demolition Fund (Sch. 29)				
-	-	-	Overhead Costs - City Departments	150,060
Traffic Safety Education Program				
73,006	-	-	Overhead Costs - City Departments	113,345
Transportation Grants Fund (Sch. 29)				
11,296,979	-	-	Overhead Costs - City Departments	42,557,206

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
ARRA EECBG FUND - GSD (Sch. 29)			
1,059,688	-	-	-
ARRA COPS Hiring Recovery (Sch. 29)			
325,857	-	-	-
Audit Repayment Fund			
15,025	-	-	448,376
Workforce Innovation Fund			
-	-	540,000	86,843
ARRA Community Development (Sch 29)			
122,927	26,554	27,000	-
ARRA Energy Efficiency (Sch 29)			
235,715	7,435	7,000	-
ARRA Neighborhood Stabilization Program (Sch 29)			
829,330	544,895	545,000	533,986
City Atty Consumer Protection (Sch. 29)			
-	1,505,457	1,506,000	1,289,599
City Planning Systems Develop. Fund (Sch. 29)			
1,077,000	1,141,440	1,141,000	1,928,070
Coastal Transportation Corridor Fund (Sch. 29)			
-	49,689	50,000	240,827
Enterprise Zone Tax Credit (Sch 29)			
134,247	104,107	104,000	327,783
GOB SER 2002A Animal Shelter Const (Sch. 29)			
80,425	-	-	-
GOB SER 2002A 911/P/F Const (Sch. 29)			
178,222	-	-	-
GOB SER 2003A Fire/Pr Const (Sch. 29)			
19,028	-	-	-
GOB SER 2003A 911/P/F Const (Sch. 29)			
244,876	-	-	-
Industrial Development Authority (Sch. 29)			
4,326	10,195	10,000	12,244
Integrated Solid Waste Mgt Fund (Sch. 29)			
278,243	-	-	-
Planning Long-Range Planning Fund (Sch 29)			
786,167	1,266,052	1,266,000	1,634,785
Off-Site Sign Periodic Fee Trust Fund (Sch 29)			

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
Off-Site Sign Periodic Fee Trust Fund (Sch 29)			
164,234	151,474	151,000	Overhead Costs - City Departments 151,474
Permit Parking Revenue Fund (Sch. 29)			
452,013	612,938	613,000	Overhead Costs - City Departments 486,917
Proposition 1B Infrastructure Bond (Sch 29)			
6,057,827	9,060,876	9,061,000	Overhead Costs - City Departments -
Section 108 Loan Guarantee Fund (Sch 29)			
181,527	96,443	96,000	Overhead Costs - City Departments 115,796
Street Banners Trust Fund (Sch. 29)			
64,000	-	-	Overhead Costs - City Departments -
UDAG (Sch. 29)			
4,034	-	-	Overhead Costs - City Departments -
Ventura/Cah Corridor Plan (Sch. 29)			
-	19,084	19,000	Overhead Costs - City Departments 243,103
Warner Center Transportation Develop (Sch. 29)			
-	33,053	33,000	Overhead Costs - City Departments 84,824
West LA Trasnp. Improv. & Mitigation (Sch. 29)			
-	31,445	32,000	Overhead Costs - City Departments 79,431
Federal Emergency Shelter Grant (Sch. 29)			
15,968	50,703	51,000	Overhead Costs - City Departments 45,156
City Ethics Commission Fund (Sch. 30)			
-	-	-	Ethics Commission 2014-15 182,565
-	172,883	-	Ethics Commission (2013-14) -
Staples Arena Special Revenue Fund (Sch. 31)			
-	1,165,134	-	Unallocated 3,623,196
Citywide Recycling Fund (Sch. 32)			
6,017,691	4,184,069	4,184,000	Overhead Costs - City Departments 2,002,437
749,995	21,035,757	-	Commercial Recycling Development & Capital Costs 26,934,506
699,807	-	135,000	Expense and Equipment 155,000
-	-	-	Contingency for Obligatory Changes 119,569
500,000	750,000	500,000	Other 300,000
10,907,882	16,207,375	12,048,000	Program Administration 11,514,455
4,608,595	3,169,383	3,169,000	Rebate and Incentives 2,757,622
Special Police Comm/911 System Tax (Sch. 33)			
411,065	351,542	352,000	Overhead Costs - City Departments -
-	25,000	-	Loss Reserve -
8,671	24,000	10,000	Bond Administration -
-	50,000	-	Insurance -
20,774,266	2,698,139	2,698,000	Lease Payments -

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Special Police Comm/911 System Tax (Sch. 33)				
-	225,330	-	Lease Reserve	-
Planning Case Processing Fund (Sch 35)				
1,526,023	1,708,993	1,325,000	Overhead Costs - City Departments	2,573,956
30,068	250,000	250,000	Expedited Permits	175,000
-	-	-	Contingency for Obligatory Changes	62,438
795,061	650,000	650,000	Major Projects Review	350,000
-	2,832,069	-	Reserve	4,065,172
Disaster Assistance Trust Fund (Sch. 37)				
2,099,986	28,224,447	7,633,000	Disaster Costs Reimbursements	25,743,477
Landfill Maintenance Special Fund (Sch. 38)				
1,140,104	2,452,404	2,452,000	Overhead Costs - City Departments	132,252
331,680	318,763	319,000	Expense and Equipment	412,926
-	-	-	Contingency for Obligatory Changes	85,096
Household Hazardous Waste Special (Sch. 39)				
558,872	271,125	271,000	Overhead Costs - City Departments	190,085
184,642	3,021,639	200,000	Expense and Equipment	2,221,687
-	-	-	Contingency for Obligatory Changes	12,156
25	-	-	Household Hazardous Waste	-
20,000	20,000	20,000	Zoo Enterprise Trust Fund	20,000
Bldg and Safety Enterprise Fund (Sch. 40)				
20,898,236	22,678,937	22,679,000	Overhead Costs - City Departments	30,916,723
4,427,519	-	7,856,000	Expense and Equipment	-
-	-	-	Contingency for Obligatory Changes	280,177
-	7,855,636	-	Equipment	9,407,994
981,660	977,449	977,000	Lease Payments	320,684
70,000	-	-	Other	-
1,612,563	3,249,766	3,250,000	Other Project Costs	3,434,538
37,689	50,000	50,000	Reserve	50,000
-	27,301,910	-	Reserve for Economic Uncertainties	37,635,975
31,606	100,000	100,000	Training	150,000
Housing Opport. for Persons with AIDS (Sch. 41)				
93,151	116,100	116,000	Overhead Costs - City Departments	95,376
-	75,000	75,000	Contractual Services	75,000
-	-	-	Other	29,818
Code Enforcement Trust Fund (Sch. 42)				
9,818,104	9,853,156	8,591,000	Overhead Costs - City Departments	9,900,770
-	26,103,027	-	Unallocated	26,103,027
684,248	1,189,402	1,190,000	Contractual Services	1,687,777
-	-	-	Contingency for Obligatory Changes	174,951

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Code Enforcement Trust Fund (Sch. 42)				
-	-	-	Other	873,000
-	-	-	Unallocated	5,065,058
El Pueblo de LA Hist. Monument Rev. (Sch. 43)				
825,029	1,076,281	992,000	Overhead Costs - City Departments	715,093
-	-	-	Contingency for Obligatory Changes	57,550
95,672	-	101,000	Other	-
Zoo Enterprise Revenue Fund (Sch. 44)				
-	-	-	Contingency for Obligatory Changes	63,891
615,701	-	100,000	Other	-
Local Law Enforce. Block Grant Fund (Sch. 45)				
-	-	3,054,000	Other Project Costs	-
Supp. Law Enforcement Services Fund (Sch. 46)				
-	-	1,109,000	Loan Repayment	-
Street Damage Restoration Fee Fund (Sch. 47)				
-	74,935	75,000	Overhead Costs - City Departments	32,337
-	-	-	Contingency for Obligatory Changes	27,851
Municipal Housing Finance Fund (Sch. 48)				
206,421	376,360	504,000	Overhead Costs - City Departments	927,525
111,636	150,000	150,000	Acquisiton, Rehab., & Const. Dev. Loans	150,000
124,643	194,258	194,000	Contractual Services	194,258
-	-	-	Contingency for Obligatory Changes	9,465
381,126	300,000	400,000	Housing Occupancy Monitoring	300,000
-	-	-	Miscellaneous Expense	-
-	-	-	Other	673,000
Measure R Local Return (Sch 49)				
2,326,937	4,497,012	4,497,000	Overhead Costs - City Departments	3,496,419
7,641,790	-	19,710,000	ATSAC Projects	-
1,568,811	1,750,000	1,590,000	Bicycle Program	2,050,000
-	2,000,000	-	Bridge Program	-
-	500,000	-	Contingency	-
-	-	-	Contingency for Obligatory Changes	48,886
14,550	-	-	Implementation - Bike & Pedestrian Projects	-
-	4,000,000	-	Matching Funds Transit Projects	9,000,000
-	1,350,000	1,350,000	Median Island Maintenance	2,100,000
99,641	19,165,117	-	Pavement Preservation Set-Aside	-
-	1,623,496	1,623,000	Pedestrian Program	2,050,000
650,000	-	-	Expo Light Rail Station	-
8,806	-	-	Transportation Element Update	-
Measure R Bus Operations (Sch 49)				

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS				
Measure R Bus Operations (Sch 49)				
2,520,000	3,638,885	-	City Transit	3,636,142
Efficiency and Police Hires Fund (Sch. 50)				
-	-	10,700	Efficiency Projects	-
Central Recycling Transfer Station Fund (Sch 51)				
198,460	366,890	367,000	Overhead Costs - City Departments	87,717
-	1,840,594	500,000	Expense and Equipment	3,238,635
-	-	-	Contingency for Obligatory Changes	7,598
134,668	-	-	Other	-
1,274,787	1,254,937	1,255,000	Operating Supplies and Expense	1,380,431
245,924	211,000	211,000	Special Purpose Fund Appropriations	232,096
Multi-Family Bulky Item Special Fund (Sch. 52)				
1,919,995	1,165,051	1,165,000	Overhead Costs - City Departments	956,932
499,221	498,976	499,000	Debt Service	499,086
450,000	450,000	450,000	DWP Fees	450,000
802,265	1,552,810	802,000	Expense and Equipment	5,565,895
33,841	-	-	Other	-
<u>488,374,889</u>	<u>744,643,720</u>	<u>571,498,700</u>	Total Other Special Purpose Funds	<u>788,668,368</u>

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
42,965,236	36,808,106	31,917,000	General Fund	35,495,284
11,220,124	15,041,359	14,197,000	L.A. Convention & Visitors Bureau Trust (Sch. 1)	14,825,940
162,542,613	265,097,297	221,188,000	Solid Waste Resources Revenue Fund (Sch. 2)	290,490,134
4,117,041	7,819,756	2,525,000	Forfeited Assets - US Dept. of Justice (Sch. 3)	2,697,240
14,995	90,167	-	Forfeited Assets - US Treasury Dept. (Sch. 3)	384,712
1,282,641	2,488,514	2,940,000	Forfeited Assets - State of California (Sch. 3)	858,267
-	-	-	Traffic Safety Fund (Sch. 4)	43,617
24,022,650	31,858,908	31,859,000	Special Gas Tax Street Improvement Fund (Sch. 5)	32,505,527
20,620,923	481,422	28,123,000	LAHD Affordable Housing Trust Fund (Sch. 6)	523,523
10,751,282	12,517,836	14,115,000	Stormwater Pollution Abatement Fund (Sch. 7)	15,008,424
7,059,723	7,964,935	7,069,000	Community Development Trust Fund (Sch. 8)	8,094,256
1,676,062	1,992,919	1,993,000	HOME Investment Partnerships Program (Sch. 9)	1,851,489
2,978,782	3,435,472	3,436,000	Mobile Source Air Pollution Reduction (Sch. 10)	3,566,490
533,650	709,701	720,000	Community Services Block Grant (Sch. 13)	497,690
2,555,145	3,955,631	3,931,000	Convention Center Revenue Fund (Sch. 16)	2,234,412
4,147,690	3,655,000	4,100,000	Neighborhood Empowerment Fund (Sch. 18)	3,753,649

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
38,984,830	42,940,977	43,095,000	Street Lighting Maint. Assessment Fund (Sch. 19)	26,293,708
3,961,188	33,631,673	9,323,000	Telecom. Liquidated Damages Fund (Sch. 20)	26,114,911
3,730,964	5,805,697	4,900,000	Workforce Investment Act Fund (Sch 22)	5,820,087
3,759,902	11,851,986	3,956,000	Rent Stabilization Trust Fund (Sch. 23)	14,013,456
2,510,496	3,174,532	2,978,000	Arts & Cultural Facilities & Services (Sch. 24)	3,443,459
1,350,518	1,214,955	2,073,000	Arts Development Fee Trust Fund (Sch. 25)	1,836,998
182,335	-	-	GOB 2009 Clean Water Cleanup	-
936,302	-	-	Seismic Bond Reimb. Fund (Sch. 29)	-
-	-	-	Repair and Demolition Fund (Sch. 29)	150,060
73,006	-	-	Traffic Safety Education Program	113,345
11,296,979	-	-	Transportation Grants Fund (Sch. 29)	42,557,206
1,059,688	-	-	ARRA EECBG FUND - GSD (Sch. 29)	-
325,857	-	-	ARRA COPS Hiring Recovery (Sch. 29)	-
15,025	-	-	Audit Repayment Fund	448,376
-	-	540,000	Workforce Innovation Fund	86,843
122,927	26,554	27,000	ARRA Community Development (Sch 29)	-
235,715	7,435	7,000	ARRA Energy Efficiency (Sch 29)	-
829,330	544,895	545,000	ARRA Neighborhood Stabilization Program (Sch 29)	533,986
-	1,505,457	1,506,000	City Atty Consumer Protection (Sch. 29)	1,289,599
1,077,000	1,141,440	1,141,000	City Planning Systems Develop. Fund (Sch. 29)	1,928,070
-	49,689	50,000	Coastal Transportation Corridor Fund (Sch. 29)	240,827
134,247	104,107	104,000	Enterprise Zone Tax Credit (Sch 29)	327,783
80,425	-	-	GOB SER 2002A Animal Shelter Const (Sch. 29)	-
178,222	-	-	GOB SER 2002A 911/P/F Const (Sch. 29)	-
19,028	-	-	GOB SER 2003A Fire/Pr Const (Sch. 29)	-
244,876	-	-	GOB SER 2003A 911/P/F Const (Sch. 29)	-
4,326	10,195	10,000	Industrial Development Authority (Sch. 29)	12,244
278,243	-	-	Integrated Solid Waste Mgt Fund (Sch. 29)	-
786,167	1,266,052	1,266,000	Planning Long-Range Planning Fund (Sch 29)	1,634,785
164,234	151,474	151,000	Off-Site Sign Periodic Fee Trust Fund (Sch 29)	151,474
452,013	612,938	613,000	Permit Parking Revenue Fund (Sch. 29)	486,917
6,057,827	9,060,876	9,061,000	Proposition 1B Infrastructure Bond (Sch 29)	-
181,527	96,443	96,000	Section 108 Loan Guarantee Fund (Sch 29)	115,796
64,000	-	-	Street Banners Trust Fund (Sch. 29)	-
4,034	-	-	UDAG (Sch. 29)	-
-	19,084	19,000	Ventura/Cah Corridor Plan (Sch. 29)	243,103
-	33,053	33,000	Warner Center Transportation Develop (Sch. 29)	84,824
-	31,445	32,000	West LA Trasnp. Improv. & Mitigation (Sch. 29)	79,431
15,968	50,703	51,000	Federal Emergency Shelter Grant (Sch. 29)	45,156

Other Special Purpose Funds

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Budget Appropriation 2013-14
SOURCES OF FUNDS				
-	172,883	-	City Ethics Commission Fund (Sch. 30)	182,565
-	1,165,134	-	Staples Arena Special Revenue Fund (Sch. 31)	3,623,196
23,483,970	45,346,584	20,036,000	Citywide Recycling Fund (Sch. 32)	43,783,589
21,194,002	3,374,011	3,060,000	Special Police Comm/911 System Tax (Sch. 33)	-
2,351,152	5,441,062	2,225,000	Planning Case Processing Fund (Sch 35)	7,226,566
2,099,986	28,224,447	7,633,000	Disaster Assistance Trust Fund (Sch. 37)	25,743,477
1,471,784	2,771,167	2,771,000	Landfill Maintenance Special Fund (Sch. 38)	630,274
763,539	3,312,764	491,000	Household Hazardous Waste Special (Sch. 39)	2,443,928
28,059,273	62,213,698	34,912,000	Bldg and Safety Enterprise Fund (Sch. 40)	82,196,091
93,151	191,100	191,000	Housing Opport. for Persons with AIDS (Sch. 41)	200,194
10,502,352	37,145,585	9,781,000	Code Enforcement Trust Fund (Sch. 42)	43,804,583
920,701	1,076,281	1,093,000	El Pueblo de LA Hist. Monument Rev. (Sch. 43)	772,643
615,701	-	100,000	Zoo Enterprise Revenue Fund (Sch. 44)	63,891
-	-	3,054,000	Local Law Enforce. Block Grant Fund (Sch. 45)	-
-	-	1,109,000	Supp. Law Enforcement Services Fund (Sch. 46)	-
-	74,935	75,000	Street Damage Restoration Fee Fund (Sch. 47)	60,188
823,826	1,020,618	1,248,000	Municipal Housing Finance Fund (Sch. 48)	2,254,248
12,310,535	34,885,625	28,770,000	Measure R Local Return (Sch 49)	18,745,305
2,520,000	3,638,885	-	Measure R Bus Operations (Sch 49)	3,636,142
-	-	10,700	Efficiency and Police Hires Fund (Sch. 50)	-
1,853,839	3,673,421	2,333,000	Central Recycling Transfer Station Fund (Sch 51)	4,946,477
3,705,322	3,666,837	2,916,000	Multi-Family Bulky Item Special Fund (Sch. 52)	7,471,913
<u>488,374,889</u>	<u>744,643,720</u>	<u>571,498,700</u>	Total Funds	<u>788,668,368</u>

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA5001 Animal Sterilization Trust Fund	710,000	(534,133)	175,867
AC5003 Forfeited Assets Trust Fund	3,940,219	(3,940,219)	-
AJ5019 Street Lighting Maintenance Assessment Fund	26,293,708	(19,090,998)	7,202,710
AK5020 Telecommunications Liquidated Damages-TDA	26,114,911	(22,242,541)	3,872,370
AL5001 Local Emergency Planning	25,947,477	(25,947,477)	-
BA5045 Bldg. & Safety Enterprise Fund	82,196,091	(50,999,191)	31,196,900
BA5048 Code Enforcement Trust Fund	43,804,583	(1,687,777)	42,116,806
BB5055 Planning Case Processing Special Fund	7,226,566	(4,590,172)	2,636,394
BC5008 Community Development Trust Fund	8,094,256	(823,563)	7,270,693
BC5009 HOME Investment Partnerships	1,851,489	(723,074)	1,128,415
BC5048 Municipal Housing Finance Fund	2,254,248	(644,258)	1,609,990
BC5050 LAHD Affordable Housing Trust Fund	523,523	(222,043)	301,480
BD5001 Business Improvement District Trust Fund	1,099,469	(837,876)	261,593
BH5002 Sanitation Equipment Charge	290,490,134	(249,338,575)	41,151,559
BH5003 Multi-Family Bulky Item Special Fund	7,471,913	(6,514,981)	956,932
BH5004 Central Recycling Transfer Station Fund	4,946,477	(4,851,162)	95,315
BH5038 Landfill Maintenance Special Fund	630,274	(412,926)	217,348
BH5039 Household Hazardous Waste Special Fund	2,443,928	(2,241,687)	202,241
BH5051 Citywide Recycling Fund	43,783,589	(41,661,583)	2,122,006
BL5007 Stormwater Pollution Abatement	15,008,424	(4,098,000)	10,910,424
BL5010 Mobile Source Air Pollution	3,566,490	(1,903,247)	1,663,243
BM5001 Neighborhood Empowerment	9,830,274	(7,503,649)	2,326,625
CA5005 Special Gas Tax Street Improvements	32,505,527	-	32,505,527
CA5007 Measure R Local Traffic Relief	22,381,447	(18,836,142)	3,545,305
CA5047 Street Damage Restoration Fee Special Fund	60,188	-	60,188
CC5004 Traffic Safety Fund	43,617	-	43,617
DA5001 Arts and Cultural Opportunities	15,167,000	(2,965,223)	12,201,777
DA5024 Arts and Cultural Facilities and Services	3,443,459	(74,796)	3,368,663
DA5025 Arts Development	1,836,998	(1,836,998)	-
DC5001 Zoo Enterprise--General Fund	263,891	-	263,891
DC5044 Zoo Enterprise Trust Fund	63,891	-	63,891
DC5088 Municipal Recreation Program Fund	772,643	-	772,643
EA5001 L.A. Convention and Visitors Bureau Trust Fund	14,825,940	(12,646,400)	2,179,540
EA5016 Convention Center Revenue Fund	2,234,412	(40,000)	2,194,412

Other Special Purpose Funds

SUPPORTING DATA DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5050 Staples Arena Special Fund	3,623,196	-	3,623,196
EB5049 Workforce Investment Act Fund	5,820,087	(807,567)	5,012,520
EG5013 Communiity Services Administration Grant	497,690	(131,898)	365,792
EG5023 Rent Stabilization Trust Fund	14,013,456	(1,171,147)	12,842,309
EG5041 Housing Opportunities for Persons with AIDS Fund	200,194	(75,000)	125,194
FD5003 Attorney Conflicts Panel Fund	2,125,974	(2,125,974)	-
FE5001 Insurance and Bonds Premiums	4,286,000	(4,286,000)	-
FI5029 Allocations from Other Govt. Agencies & Sources	50,529,825	-	50,529,825
FN5010 Matching Campaign Funds Trust Fund	3,157,443	(3,157,443)	-
FN5015 City Ethics Commission--General Fund	2,404,882	(76,150)	2,328,732
FN5030 City Ethics Commission Fund	182,565	(182,565)	-
Total Other Special Purpose Funds	788,668,368	(499,222,435)	289,445,933

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.

Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriations 2013-14
<u>\$ 3,050,085,935</u>	<u>\$ 3,671,582,105</u>	<u>\$ 3,313,179,700</u>	Total Nondepartmental..... <u>\$ 3,970,119,691</u>

NONDEPARTMENTAL FOOTNOTES

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

TAX AND REVENUE ANTICIPATION NOTES

For purposes of the budget, "Total 2013 Tax & Revenue Anticipation Notes: \$959,467,457" 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 \$259,016,304" 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, 2013:

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

Performance-Based Budgeting – FMS Module: To be transferred to various departments as instructed by the CAO;

Youth Employment Program, Learn and Earn Program, and Office of Small Business Services: To be transferred to the Economic Development Department;

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

NONDEPARTMENTAL FOOTNOTES

City Volunteer Bureau, Office of Contractor Relations, Office of International Trade, Green Retrofit and Workforce Program, and Gang Reduction and Youth Development Office: To be transferred to the Mayor's Office;

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

3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2013. Of the 2013-14 appropriation, 50 percent will be allocated to the Mayor and 50 percent will be allocated to the Council. The Mayor will expend his allocated funds with no Council approval required and the Council President will expend the Council's allocation with no Mayoral concurrence required.
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. (\$108,440 will be expended by the Mayor with no Council approval needed and \$132,535 will be expended by the Council with no Mayoral concurrence.)
6. Lifeline Rate Program: Funds (\$6,100,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$1,770,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low income subsidy for the Sewer Service Charge. 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). The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2013. For the Fiscal Year 2013-14 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account.
9. Museum of Contemporary Art (MOCA): Funds are to be used (\$1,000,000) for City support in providing free admission to MOCA for all students with valid identification. A Memorandum of Agreement between the City and MOCA is to be developed by the Department of Cultural Affairs for this purpose. The remaining \$250,000 is to be used to establish a transportation program for LAUSD schools groups conducting visits to MOCA.

NONDEPARTMENTAL FOOTNOTES

WATER AND ELECTRICITY

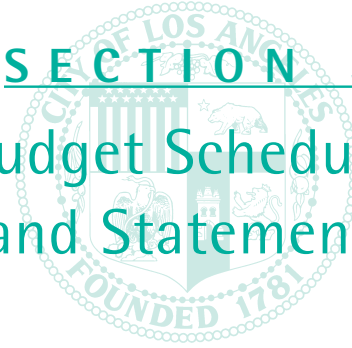
For purpose of the budget, "Total Water and Electricity" is considered the appropriated item to reimburse the Department of Water and Power for water and electrical services and for General Services' costs for electricity and water conservation and meter programs, including conservation loan payment. 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

The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2013-14 City Budget in the event grant funds are unavailable.

SECTION 3

Budget Schedules
and Statements



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Special Purpose Fund Schedules
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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 2,751,359	\$ 3,113,373	Cash Balance, July 1.....	\$ 1,513,373
11,673,138	12,688,000	Receipts.....	13,417,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 14,424,497	\$ 15,801,373		\$ 14,930,373
		EXPENDITURES	
\$ 91,000	\$ 91,000	APPROPRIATIONS	
		City Administrative Officer.....	\$ 104,433
--	--	Special Purpose Fund Appropriations:	
11,220,124	14,197,000	Contingency for Obligatory Changes.....	567
--	--	Los Angeles Tourism and Convention Bureau.....	12,646,400
<hr/>	<hr/>	Unallocated (5% holdback).....	<hr/>
\$ 11,311,124	\$ 14,288,000	Total Appropriations.....	\$ 14,930,373
		Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>
\$ 3,113,373	\$ 1,513,373		

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. The Curbside Recycling Trust Fund, and all revenues therefrom, was consolidated into this fund in 2009-10.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
REVENUE			
\$ 94,413,453	\$ 147,998,442	Cash Balance, July 1.....	\$ 117,163,442
281,709,908	275,477,000	Solid Waste Fee.....	277,561,371
2,565,232	1,800,000	Interest.....	1,800,000
--	868,000	Interest/Credits from Debt Service.....	675,000
423,809	200,000	Sale of Salvage Vehicles.....	200,000
--	949,000	Multifamily Bulky Item Revenue Fund (Schedule 52).....	949,086
26,516,214	5,356,000	Reimbursement from Other Funds/Departments.....	6,155,670
4,369,890	3,777,000	Reimbursement from Proprietary Departments.....	3,300,000
500,000	500,000	Reimbursement from Citywide Recycling Trust Fund.....	300,000
635,995	390,000	CA Beverage Reimbursement.....	312,000
272,000	272,000	Contamination Reduction Contributions.....	272,000
152,495	150,000	Other State Grants.....	150,000
--	6,100,000	Solid Waste Fee Lifeline Rate Program.....	6,100,000
1,462,647	988,000	Other.....	988,000
\$ 413,021,643	\$ 444,825,442	Total Revenue.....	\$ 415,926,569
EXPENDITURES			
\$ 60,093	\$ 60,000	APPROPRIATIONS	
75,300	156,000	City Administrative Officer.....	\$ 59,130
--	--	City Attorney.....	224,133
38,471	38,000	City Clerk.....	30,782
--	--	Emergency Management Department.....	41,364
26,730,800	27,022,000	General City Purposes.....	30,000
--	10,000	General Services.....	42,411,771
92,545	93,000	Information Technology Agency.....	721,317
--	451,000	Mayor.....	30,045
		Personnel.....	503,997
		Public Works:	
62,907	94,000	Board Office.....	289,347
8,435	--	Engineering.....	--
75,412,037	78,550,000	Sanitation.....	81,094,549
		Special Purpose Fund Appropriations:	
5,600	40,000	Arbitrage.....	40,000
400,695	4,233,000	Capital Infrastructure.....	93,581,292
468,000	--	CLARTS Community Amenities.....	--
--	5,000,000	Clean Fuel Collection Fleet Replacement.....	32,000,000
12,946	983,000	Contamination Reduction.....	--
40,072,456	40,043,000	Debt Service.....	45,207,493
10,742	14,000	Debt Administration.....	12,000
1,315,200	1,315,000	Department of Water and Power Fees.....	1,315,200
57,465,103	117,973,000	Sanitation Expense and Equipment.....	77,182,590
--	--	Contingency for Obligatory Changes.....	2,280,733
62,791,871	51,587,000	Reimbursement of General Fund Costs.....	38,870,826
\$ 265,023,201	\$ 327,662,000	Total Appropriations.....	\$ 415,926,569
\$ 147,998,442	\$ 117,163,442	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

	Actual 2011-12	Estimated 2012-13		Budget 2013-14
UNITED STATES DEPARTMENT OF JUSTICE FUNDS				
44D			REVENUE	
\$	15,755,472	\$ 15,081,849	Cash Balance, July 1.....	\$ 15,562,315
	--	--	Less:	
	--	--	Prior Year's Unexpended Appropriations.....	12,865,075
\$	15,755,472	\$ 15,081,849	Balance Available, July 1.....	\$ 2,697,240
	4,699,758	3,101,149	Receipts.....	--
	237,055	152,317	Interest.....	--
\$	20,692,285	\$ 18,335,315	Total Revenue.....	\$ 2,697,240
EXPENDITURES				
\$	1,493,395	\$ 248,000	APPROPRIATIONS	
	586,499	903,000	General Services.....	--
	196,799	97,000	Special Purpose Fund Appropriations:	
	--	33,000	Black and White Vehicles.....	--
	1,194,749	--	Equipment for New and Replacement Facilities.....	--
	--	--	Motorcycles.....	1,006,704
	735,862	649,000	One-Time Supplies, Expenses or Equipment to Support	--
	1,400,877	843,000	Police Operations.....	--
	2,255	--	Replacement Technology.....	190,536
\$	5,610,436	\$ 2,773,000	Supplemental Police Account.....	1,500,000
			Technology	--
			Total Appropriations.....	\$ 2,697,240
UNITED STATES TREASURY DEPARTMENT FUNDS				
44E			REVENUE	
\$	96,298	\$ 156,011	Cash Balance, July 1.....	\$ 551,362
	--	--	Less:	
	--	--	Prior Year's Unexpended Appropriations.....	166,650
\$	96,298	\$ 156,011	Balance Available, July 1.....	\$ 384,712
	73,141	393,715	Receipts.....	--
	1,567	1,636	Interest.....	--
\$	171,006	\$ 551,362	Total Revenue.....	\$ 384,712
EXPENDITURES				
\$	6,859	\$ --	APPROPRIATIONS	
	--	--	Special Purpose Fund Appropriations:	
	8,136	--	One-Time Supplies, Expenses or Equipment to Support	\$ --
\$	14,995	\$ --	Police Operations.....	--
			Replacement Technology.....	384,712
			Total Appropriations.....	\$ 384,712

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT (Continued)

Actual 2011-12	Estimated 2012-13	Budget 2013-14	
			STATE OF CALIFORNIA FUNDS
44F			REVENUE
\$ 5,942,407	\$ 6,303,834		Cash Balance, July 1.....
--	--		Less:
\$ 5,942,407	\$ 6,303,834		Prior Year's Unexpended Appropriations.....
1,504,850	727,607	4,033,378	Balance Available, July 1.....
100,575	63,956	--	Receipts.....
--	564,060	--	Interest.....
\$ 7,547,832	\$ 7,659,457	--	Reimbursement from Other Funds.....
		\$ 687,079	Total Revenue.....
			EXPENDITURES
\$ 1,332	\$ 6,000		APPROPRIATIONS
116,601	1,098,000		General Services.....
236,109	18,000		Special Purpose Fund Appropriations:
855,059	398,000		Black and White Vehicles.....
--	--		Equipment for New and Replacement Facilities.....
(15,324)	1,319,000		One-Time Supplies, Expenses or Equipment to Support
(2,437)	100,000		Police Operations.....
52,658	--	687,079	Replacement Technology.....
\$ 1,243,998	\$ 2,939,000		Supplemental Police Account.....
			Technology.....
		\$ 687,079	Total Appropriations.....
			STATE SET-ASIDE FUNDS
\$ 1,335,072	\$ 914,227		REVENUE
--	--		Cash Balance, July 1.....
\$ 1,335,072	\$ 914,227	\$ 759,110	Less:
215,792	128,597	389,246	Prior Year's Unexpended Appropriations.....
17,748	11,286	369,864	Balance Available, July 1.....
\$ 1,568,612	\$ 1,054,110		Receipts.....
			Interest.....
		\$ 369,864	Total Revenue.....
			APPROPRIATIONS
\$ 454,410	\$ 100,000		Mayor
160,000	188,000		Police.....
--	--	198,676	General City Purposes.....
39,934	7,000		Special Purpose Fund Appropriations:
41	--	171,188	Gang Intervention Program.....
\$ 654,385	\$ 295,000		Replacement Technology.....
		\$ 369,864	Total Appropriations.....
			TOTAL FORFEITED ASSETS FUNDS
\$ 22,455,921	\$ 21,593,244		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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 725,026	\$ --	Cash Balance, July 1.....	\$ --
--	300,000	Repayment of Transportation Grant Projects Loan.....	--
<u>10,250,521</u>	<u>8,551,000</u>	Receipts.....	<u>8,263,551</u>
<u>\$ 10,975,547</u>	<u>\$ 8,851,000</u>	Total Revenue.....	<u>\$ 8,263,551</u>
		EXPENDITURES	
\$ 4,012,660	\$ 3,278,000	APPROPRIATIONS	
6,962,887	5,573,000	Street Services.....	\$ 2,746,129
<u>--</u>	<u>--</u>	Transportation.....	5,473,805
<u>\$ 10,975,547</u>	<u>\$ 8,851,000</u>	Special Purpose Fund Appropriations:	
		Contingency for Obligatory Changes.....	<u>43,617</u>
<u>\$ --</u>	<u>\$ --</u>	Total Appropriations.....	<u>\$ 8,263,551</u>
		Ending Balance, June 30.....	<u>\$ --</u>

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 was extended.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
REVENUE			
\$ 42,802,179	\$ 59,611,904	Cash Balance, July 1.....	\$ 71,215,904
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	58,220,106
<u>\$ 42,802,179</u>	<u>\$ 59,611,904</u>	Balance Available, July 1.....	<u>\$ 12,995,798</u>
		Receipts:	
		State Apportionments:	
54,553,897	40,500,000	Section 2103.....	38,475,000
18,825,273	17,400,000	Section 2105	16,530,000
11,986,785	12,000,000	Section 2106	11,400,000
27,819,054	27,000,000	Section 2107.....	25,650,000
716,576	500,000	Interest	500,000
3,932,545	20,800,000	Surface Transportation Program (STP)	10,000,000
2,496,888	--	Reimbursement from Federal Grants.....	--
116,701	--	Other.....	--
<u>\$ 163,249,898</u>	<u>\$ 177,811,904</u>	Total Revenue.....	<u>\$ 115,550,798</u>
EXPENDITURES			
\$ 1,778,328	\$ 2,006,000	APPROPRIATIONS	
		General Services.....	\$ 2,066,858
		Public Works:	
251,821	290,000	Board Office.....	296,195
237,520	200,000	Contract Administration.....	716,781
2,476,923	3,245,000	Engineering.....	4,564,368
1,268,937	1,353,000	Street Lighting.....	1,199,162
66,375,449	62,518,000	Street Services	65,394,235
4,496,070	4,360,000	Transportation.....	4,635,922
2,730,296	765,000	Capital Improvement Expenditure Program.....	4,171,750
		Special Purpose Fund Appropriations:	
--	--	Contingency for Obligatory Changes.....	646,619
<u>24,022,650</u>	<u>31,859,000</u>	Reimbursement of General Fund Costs.....	<u>31,858,908</u>
<u>\$ 103,637,994</u>	<u>\$ 106,596,000</u>	Total Appropriations.....	<u>\$ 115,550,798</u>
<u>\$ 59,611,904</u>	<u>\$ 71,215,904</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 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.

Actual 2011-12	Estimated 2012-13 Actual		Budget 2013-14
\$ 4,894,416	\$ 16,362,586	REVENUE	
		Cash Balance, July 1.....	\$ 1,183,600
		Less:	
	16,362,586	Prior Year's Unexpended Appropriations.....	--
\$ 4,894,416	\$ --	Balance Available, July 1.....	\$ 1,183,600
9,626,000	10,383,000	General Fund.....	--
169,371	164,000	Interest.....	150,000
23,009,335	19,621,600	Other Receipts.....	--
\$ 37,699,122	\$ 30,168,600	Total Revenue.....	\$ 1,333,600
		EXPENDITURES	
\$ 715,613	\$ 862,000	APPROPRIATIONS	
		Housing and Community Investment.....	\$ 810,077
		Special Purpose Fund Appropriations:	
75,280	--	Affordable Housing Fee Study.....	--
110,000	--	Beyond Shelter.....	--
222,487	--	Emergency Shelter Program.....	--
--	175,000	Gladys and San Julian Parks.....	--
8,689,210	10,169,000	Homeless Shelter Program.....	--
350,462	--	Housing Development - General Fund.....	--
9,984,406	16,033,000	Housing Development - Other Sources	--
435,160	563,000	LAHSA Downtown Drop-in Center.....	--
--	350,000	LAHSA 2011 Homeless Count.....	--
148,175	352,000	New Image.....	--
--	--	Other.....	222,043
261,856	--	Prior Year Project Costs.....	--
--	--	Contingency for Obligatory Changes.....	4,281
343,887	481,000	Reimbursement of General Fund Costs.....	297,199
\$ 21,336,536	\$ 28,985,000	Total Appropriations.....	\$ 1,333,600
\$ 16,362,586	\$ 1,183,600	Ending Balance, June 30.....	\$ --

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 5,454,551	\$ 6,242,250	Cash Balance, July 1.....	\$ 4,038,250
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	900,000
\$ 5,454,551	\$ 6,242,250	Balance Available, July 1.....	\$ 3,138,250
28,210,922	28,400,000	Stormwater Pollution Abatement Charge.....	28,400,000
215,388	390,000	Developer Plan Review Fee.....	350,000
140,123	120,000	Interest.....	120,000
898,710	2,771,000	Reimbursements from Grants and Other Agencies.....	3,908,392
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 34,919,694	\$ 37,923,250		\$ 35,916,642
		EXPENDITURES	
\$ (5,149)	\$ 43,000	APPROPRIATIONS	
1,893	2,000	City Planning and Development.....	\$ 42,625
352,047	370,000	Emergency Management.....	2,034
30,045	31,000	General Services.....	391,079
--	24,000	Mayor.....	30,045
		Personnel.....	24,294
		Public Works:	
94,517	97,000	Board Office.....	86,022
122,539	96,000	Contract Administration.....	192,039
2,729,027	2,100,000	Engineering.....	2,375,340
9,313,494	9,605,000	Sanitation.....	9,505,207
5,287,749	5,898,000	Street Services.....	6,049,533
--	1,504,000	CIEP Physical Plant	2,210,000
		Special Purpose Fund Appropriations:	
60,043	236,000	Expense and Equipment.....	415,000
173,175	1,000,000	Liability Claims.....	500,000
183,943	200,000	Media Tech Center.....	200,000
540,284	968,000	NPDES Permit Compliance.....	683,000
1,211,944	1,200,000	On Call Contractors (Emergency Funds).....	1,000,000
259,363	83,000	Operation & Maintenance - TMDL Compliance Projects...	100,000
945,269	1,193,000	Sanitation Contracts.....	1,200,000
--	--	Contingency for Obligatory Changes.....	250,858
7,377,261	9,235,000	Reimbursement of General Fund Costs.....	10,659,566
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 28,677,444	\$ 33,885,000		\$ 35,916,642
		Ending Balance, June 30.....	\$ --
\$ 6,242,250	\$ 4,038,250		

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

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

The 2013-14 Budget reflects the receipt and appropriation of funds for various departmental budgets. Appropriations for other programs funded by the CDBG funds as approved in the 39th Program Year Consolidated Plan have been authorized by Mayor and Council from April 1, 2013 through March 31, 2014 (C.F. 12-1607).

Actual 2011-12	Estimated 2012-13		Budget ³ 2013-14
REVENUE			
\$ 38,029,068	\$ 31,853,000	Federal Grants.....	\$ 26,878,437
\$ 38,029,068	\$ 31,853,000	Total Revenue.....	\$ 26,878,437
EXPENDITURES			
\$ 317,031	\$ 360,000	APPROPRIATIONS	
1,471,324	1,000,000	Aging.....	\$ 331,373
15,000	15,000	Building and Safety.....	--
1,365,087	1,485,000	City Administrative Officer.....	--
617,904	618,000	City Attorney.....	117,747
12,291,426	11,180,000	Disability.....	618,045
2,437,147	--	Economic Development Department.....	3,097,680
7,893,085	6,859,000	General Services.....	--
10,767	18,000	Housing and Community Investment.....	13,415,483
23,094	23,000	Information Technology Agency.....	--
--	205,000	Mayor.....	--
		Personnel	283,123
		Public Works:	
2,767,249	2,331,000	Board Office.....	920,730
25,000	9,000	Contract Administration.....	--
965,284	681,000	Street Lighting.....	--
747,180	--	Street Services.....	--
22,767	--	Transportation.....	--
		Special Purpose Fund Appropriations:	
--	--	Leases and Rent (1).....	823,563
--	--	Contingency for Obligatory Changes.....	129,321
7,059,723	7,069,000	Reimbursement of General Fund Costs (2).....	7,141,372
\$ 38,029,068	\$ 31,853,000	Total Appropriations.....	\$ 26,878,437
\$ --	\$ --	Ending Balance, June 30.....	\$ --

Notes:

¹ The Controller will transfer \$823,563 from the Leases and Rent line item and subsequently appropriate funds to the Fund 100/22 Account 6030 in July 2013.

² 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.

³ Funding amounts are subject to change pending the determination of the 2013 federal allocation.

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;

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 5,335,533	\$ 5,907,000	Receipts (Grant).....	\$ 4,372,455
		Cash Through Program Delivery Salaries.....	
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 5,335,533	\$ 5,907,000		\$ 4,372,455
		EXPENDITURES	
\$ 10,571	\$ 11,000	APPROPRIATIONS	
34,979	115,000	City Administrative Officer.....	\$ 16,703
51,465	59,000	City Attorney.....	121,895
3,562,456	3,702,000	Controller.....	62,608
--	27,000	Housing and Community Investment.....	2,271,928
		Personnel.....	47,832
		Special Purpose Fund Appropriations:	
145,348	180,000	Occupancy Monitoring.....	180,000
--	--	Other.....	578,486
86,031	104,000	Service Delivery.....	103,831
48,233	150,000	Technical Services.....	150,000
--	--	Contingency for Obligatory Changes.....	27,868
1,396,450	1,559,000	Reimbursement of General Fund Costs.....	811,304
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 5,335,533	\$ 5,907,000		\$ 4,372,455
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 3,566,492	\$ 2,844,030	Cash Balance, July 1.....	\$ 2,226,030
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	1,307,884
\$ 3,566,492	\$ 2,844,030	Balance Available, July 1.....	\$ 918,146
4,592,789	4,780,000	Receipts - AB2766.....	4,707,557
73,322	76,000	Interest.....	76,000
\$ 8,232,603	\$ 7,700,030	Total Revenue.....	\$ 5,701,703
		EXPENDITURES	
--	--	APPROPRIATIONS	
\$ 30,045	\$ 31,000	City Planning and Development.....	482,758
453,274	545,000	Mayor.....	\$ 30,045
		Personnel.....	591,783
		Public Works:	
100,759	100,000	Engineering.....	106,567
316,397	--	Sanitation.....	--
1,509,316	1,362,000	Transportation.....	924,060
		Special Purpose Fund Appropriations:	
--	250,000	Air Quality Education and Outreach.....	250,000
1,708,392	1,598,000	Alternate Fuel Fleet Vehicles, Trucks, & Infrastructure.....	1,518,247
97,718	70,000	Bicycle Patrol Program (Various Depts).....	70,000
--	15,000	Single Audit Contract.....	15,000
--	--	Technical Services Contracts.....	50,000
--	--	Contingency for Obligatory Changes.....	13,079
1,172,672	1,503,000	Reimbursement of General Fund Costs.....	1,650,164
\$ 5,388,573	\$ 5,474,000	Total Appropriations.....	\$ 5,701,703
\$ 2,844,030	\$ 2,226,030	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 and 2011-12 Adopted Budgets removed a sunset date for that amendment, but stipulated that any future surplus transfer would be considered a loan that, unless the City declared a fiscal emergency in that year, must be repaid in the same amount to the Fund within two years. The 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. In the 2012-13 Budget the loan repayment requirement was eliminated.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
\$ 28,421,406	\$ 52,742,879	REVENUE	
		Cash Balance, July 1.....	\$ 22,430,879
		Less:	
		Prior Years' Unexpended Appropriations.....	5,255,688
\$ 28,421,406	\$ 52,742,879	Balance Available, July 1.....	\$ 17,175,191
48,875,517	51,216,000	Receipts - Parking Meters.....	52,240,320
5,642,878	5,573,000	Receipts - Parking Lots.....	6,465,600
10,834,235	9,208,000	Hollywood and Highland Lot 745.....	9,120,000
708,760	679,000	Lease Revenue - Off-Street Parking Facilities.....	570,900
590,312	686,000	Interest.....	296,892
117,636	19,000	Other Transfers and Deposits.....	22,341,745
	49,086,000	Less: Surplus Transfer to Reserve Fund.....	35,142,475
\$ 95,190,744	\$ 71,037,879	Total Revenue.....	\$ 73,068,173
		EXPENDITURES	
\$ 1,504,083	\$ --	APPROPRIATIONS	
164,254	--	General Services.....	\$ --
556,402	417,000	Street Services.....	--
716,000	1,201,000	Transportation.....	341,546
--	1,000,000	Capital Finance Administration Fund.....	27,089,006
		Capital Improvement Expenditure Program	1,250,000
		Special Purpose Fund Appropriations:	
5,125,439	5,124,000	Parking System Revenue Bonds (Series 1999-A).....	1,443,304
3,207,569	3,208,000	Parking System Revenue Bonds (Series 2003-A).....	587,444
6,551	8,000	Bond Administration.....	10,000
6,006,376	7,148,000	Capital Equipment Purchases.....	6,003,758
2,124,390	1,904,000	Collection Services.....	2,799,000
13,245,080	18,888,000	Contractual Services.....	21,883,570
139,766	--	Library Trust Fund.....	--
895,362	1,485,000	Maintenance, Repair & Utility Service for Off-Street Parking	1,703,160
9,219	95,000	Miscellaneous Equipment.....	60,000
390,000	390,000	Parking Facilities Lease Payments.....	360,000
3,551,160	3,895,000	Parking Meter & Off-Street Parking Administration.....	4,887,967
667,920	760,000	Replacement Parts, Tools & Equipment	1,208,000
12,408	15,000	Training.....	15,000
4,125,886	3,069,000	Reimbursement of General Fund Costs.....	3,426,418
\$ 42,447,865	\$ 48,607,000	Total Appropriations.....	\$ 73,068,173
\$ 52,742,879	\$ 22,430,879	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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 58,504,646	\$ 57,105,000	Airport Revenue Fund.....	\$ 63,956,325
17,474,197	17,614,000	Harbor Revenue Fund.....	19,015,879
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 75,978,843	\$ 74,719,000		\$ 82,972,204
		EXPENDITURES	
\$ 75,978,843	\$ 74,719,000	APPROPRIATIONS	
		City Employees' Retirement System.....	\$ 82,972,204
\$ 75,978,843	\$ 74,719,000	Total Appropriations.....	\$ 82,972,204
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ --	\$ --		\$ --

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

Actual	Estimated		Budget
2011-12 ¹	2012-13²		2013-14 ^{2, 4}
		REVENUE	
\$ 2,232,797	\$ 2,416,000	Receipts.....	\$ 1,519,474
\$ 2,232,797	\$ 2,416,000	Total Receipts.....	\$ 1,519,474
		EXPENDITURES	
\$ 1,684,097	\$ 1,672,000	APPROPRIATIONS	
--	--	Economic Development Department.....	\$ --
15,050	10,000	Housing and Community Investment.....	997,059
--	14,000	Information Technology Agency.....	--
--	120,000	Personnel.....	24,725
--	--	Special Purpose Fund Appropriations:	
533,650	600,000	Leases and Rent (3).....	131,898
		Contingency for Obligatory Changes.....	11,599
\$ 2,232,797	\$ 2,416,000	Reimbursement of General Fund Costs.....	354,193
\$ --	\$ --	Total Appropriations.....	\$ 1,519,474
		Ending Balance, June 30.....	\$ --

Notes:

¹ 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.

² The dollar amounts shown reflect departmental allocations for administration expenses only.

³ The Controller shall transfer \$131,898 from the Leases and Rent line item and appropriate therefrom to Fund 100/22 Account 6030 on July 1, 2013.

⁴ Funding amounts reflected are subject to change pending the determination of the 2013 Calendar Year 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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
\$ 375,716,083	\$ 310,567,344	REVENUE	
		Cash Balance, July 1.....	\$ 350,213,344
		Less:	
--	--	Restricted Funds*.....	216,537,298
--	--	Prior Year's Unexpended Appropriations.....	50,121,437
<u>\$ 375,716,083</u>	<u>\$ 310,567,344</u>	Balance Available, July 1.....	<u>\$ 83,554,609</u>
		Receipts:	
456,898,371	516,191,000	Sewer Service Charges.....	542,000,000
15,635,327	15,377,000	Industrial Waste Quality Surcharge.....	15,700,000
5,728,704	8,636,000	Sewerage Facilities Charge.....	8,500,000
		Sewerage Disposal Contracts:	
15,847,788	16,400,000	Operating and Maintenance Charges.....	15,706,000
8,946,181	8,442,000	Capital Contribution.....	10,208,000
9,902,849	2,506,000	Miscellaneous.....	1,591,000
--	11,782,000	BABS & RZEDB Subsidy Payments.....	5,891,000
5,049,427	4,334,000	Interest on Idle Funds.....	3,607,197
--	--	Repayment of Loans.....	220,000
2,050,000	3,437,000	Revenue from Green Acres Farm.....	3,437,000
6,649,174	3,050,000	Reimbursements from Other Departments.....	4,270,000
2,073,008	141,514,000	Additional Revenue Debt.....	92,184,807
<u>\$ 904,496,912</u>	<u>\$ 1,042,236,344</u>	Total Revenue.....	<u>\$ 786,869,613</u>
EXPENDITURES		APPROPRIATIONS	
Fund 760		Sewer Operation and Maintenance	
\$ 201,311	\$ 201,000	City Administrative Officer.....	\$ 216,611
155,459	133,000	City Attorney.....	201,210
--	--	City Clerk.....	30,781
52,452	52,000	Emergency Management.....	56,474
9,716	10,000	Finance.....	10,331
5,583,006	4,159,000	General Services.....	6,231,440
389,286	352,000	Information Technology Agency.....	352,249
92,545	93,000	Mayor.....	30,045
311,920	1,087,000	Personnel.....	1,115,175
--	1,501,000	Police.....	1,520,792
		Public Works:	
1,595,266	1,616,000	Board Office.....	1,407,186
19,000	--	Engineering.....	--
95,274,026	94,800,000	Sanitation.....	108,496,399
455,719	455,000	Capital Finance Administration Fund.....	455,085
2,980,800	2,981,000	DWP Billing/Collection Fee.....	2,980,800
--	550,000	General City Purposes.....	330,000
--	--	Insurance Reserve.....	3,000,000
252,500	300,000	Liability Claims.....	300,000
--	--	O&M Reserve.....	37,027,129
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
1,539,209	1,379,000	General Services.....	1,428,758

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)

Actual 2011-12	Estimated 2012-13		Budget 2013-14
\$ 13,051,991	\$ 10,621,000	Sanitation - Project Related	\$ 11,820,000
62,251,911	74,507,000	Sanitation.....	74,446,099
17,925,274	22,427,000	Utilities.....	22,427,000
475,710	500,000	Sewer Operation and Maintenance (Continued)	
--	--	Sewer Service Charge Refunds	1,000,000
50,483,044	53,774,000	Contingency for Obligatory Changes.....	2,549,509
\$ 253,100,145	\$ 271,498,000	Reimbursement of General Fund Costs.....	62,474,720
		Subtotal.....	\$ 339,907,793
		Bond Redemption and Interest	
\$ 13,605,483	\$ 13,605,000	Repayment of State Revolving Fund Loans.....	\$ 13,605,483
9,256,275	9,278,000	Series 1998-C.....	--
2,226,600	2,227,000	Series 2002-A.....	2,226,600
9,114,537	--	Series 2003-A.....	--
24,375,988	20,351,000	Series 2003-A Subordinate.....	25,176,565
13,386,333	9,444,000	Series 2003-B.....	13,849,106
22,702,947	10,460,000	Series 2003-B Subordinate.....	2,906,050
24,545,838	24,560,000	Series 2005-A.....	17,777,088
9,114,845	5,265,000	Series 2006 A-D.....	5,100,000
2,672,977	7,647,000	Series 2008 A-H.....	--
38,676,969	38,693,000	Series 2009-A.....	47,525,063
10,136,005	10,136,000	Series 2010-A.....	10,136,005
9,450,700	11,101,000	Series 2010-A Subordinate.....	11,817,700
5,208,448	5,208,000	Series 2010-B.....	5,208,448
--	2,531,000	Series 2012-A.....	2,482,500
2,346,110	8,129,000	Series 2012-A Subordinate.....	8,121,019
--	12,319,000	Series 2012-B.....	13,655,175
--	6,523,000	Series 2012-C.....	9,013,400
--	5,003,000	Series 2012-D.....	8,700,000
--	100,000	Commercial Paper.....	6,000,000
\$ 196,820,055	\$ 202,580,000	Subtotal.....	\$ 203,300,202
Fund 761		Sewer Capital**	
\$ 313,868	\$ 314,000	City Administrative Officer.....	\$ 313,868
159,359	133,000	City Attorney.....	128,555
295,341	275,000	Controller.....	289,621
399,472	396,000	Finance.....	404,118
1,085,418	876,000	General Services.....	1,265,987
67,506	64,000	Information Technology Agency.....	66,379
--	398,000	Personnel.....	463,071
		Public Works:	
1,002,612	813,000	Board Office.....	872,397
4,702,500	5,189,000	Contract Administration.....	6,914,082
25,359,796	33,000,000	Engineering.....	35,345,777
2,305,057	2,288,000	Sanitation.....	2,722,952
149,229	171,000	Street Lighting.....	190,753
88,674	80,000	Transportation.....	102,855
1,171,850	1,170,000	Capital Finance Administration Fund.....	1,170,217
75,734,422	139,300,000	Capital Improvement Expenditure Program.....	151,420,000
		Wastewater Special Purpose Fund:	
		Expense and Equipment:	
2,978,746	4,630,000	General Services.....	12,427,400
71,115	62,000	Contract Administration.....	62,000
1,176,940	1,327,000	Engineering.....	1,327,000
4,677,306	3,250,000	Sanitation.....	3,454,217

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND (Continued)

Actual 2011-12	Estimated 2012-13		Budget 2013-14
Fund 761		Sewer Capital** (Continued)	
\$ 7,871,711	\$ 4,200,000	Bond Issuance Costs.....	\$ 4,000,000
--	240,000	Insurance and Bonds Premium Fund.....	240,000
--	--	Contingency for Obligatory Changes.....	299,030
14,398,446	19,769,000	Reimbursement of General Fund Costs.....	20,181,339
<hr/>	<hr/>	Subtotal.....	<hr/>
\$ 144,009,368	\$ 217,945,000		\$ 243,661,618
\$ 593,929,568	\$ 692,023,000	Total Appropriations.....	\$ 786,869,613
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 310,567,344	\$ 350,213,344		\$ --

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2012-13 O&M and 50% cash reserve for 2013-14 CIEP (C.F. 10-1947).

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 15

PARK AND RECREATIONAL SITES AND FACILITIES FUND

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 6,923,621	\$ 7,696,091	Cash Balance, July 1.....	\$ 7,217,091
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	7,217,091
<u>\$ 6,923,621</u>	<u>\$ 7,696,091</u>	Balance Available, July 1.....	<u>\$ --</u>
1,311,202	--	Receipts.....	<u>1,200,000</u>
<u>\$ 8,234,823</u>	<u>\$ 7,696,091</u>	Total Revenue.....	<u>\$ 1,200,000</u>
		EXPENDITURES	
\$ 104,962	\$ 100,000	APPROPRIATIONS	
433,770	379,000	General Services.....	\$ --
		Capital Improvement Expenditure Program*.....	<u>1,200,000</u>
<u>\$ 538,732</u>	<u>\$ 479,000</u>	Total Appropriations.....	<u>\$ 1,200,000</u>
<u>\$ 7,696,091</u>	<u>\$ 7,217,091</u>	Ending Balance, June 30.....	<u>\$ --</u>

*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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 4,569,706	\$ 4,617,739	Cash Balance, July 1.....	\$ 3,025,139
--	3,963,265	Less:	
\$ 4,569,706	\$ 654,474	Customer Deposits and Other Liabilities.....	2,510,980
27,314,702	29,693,665	Balance Available, July 1.....	\$ 514,159
		Receipts.....	25,600,000
\$ 31,884,408	\$ 30,348,139	Total Revenue.....	\$ 26,114,159
		EXPENDITURES	
\$ 23,655,588	\$ 22,259,000	Convention Center.....	\$ 22,334,637
1,015,851	--	General Services.....	--
40,085	1,022,000	Police.....	984,875
--	111,000	Personnel.....	218,235
--	--	Capital Finance Administration Fund.....	342,000
		Special Purpose Fund Appropriations:	
35,229	40,000	Building and Safety Expense.....	40,000
--	--	Contingency for Obligatory Changes.....	145,752
2,519,916	3,891,000	Reimbursement of General Fund Costs.....	2,048,660
\$ 27,266,669	\$ 27,323,000	Total Appropriations.....	\$ 26,114,159
\$ 4,617,739	\$ 3,025,139	Ending Balance, June 30.....	\$ --

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).

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 2,824,463	\$ 2,093,490	Cash Balance, July 1.....	\$ 1,588,490
<u>34,433,027</u>	<u>36,655,000</u>	Receipts.....	<u>38,121,000</u>
\$ 37,257,490	\$ 38,748,490	Total Revenue.....	\$ 39,709,490
		EXPENDITURES	
\$ 6,000,000	\$ 6,000,000	Fire.....	\$ 6,000,000
<u>29,164,000</u>	<u>31,160,000</u>	Police.....	<u>33,709,490</u>
\$ 35,164,000	\$ 37,160,000	Total Appropriations.....	\$ 39,709,490
\$ 2,093,490	\$ 1,588,490	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

The Department of Neighborhood Empowerment was established in 1999 by the new City Charter. Section 5.517 of the Los Angeles Administrative Code established the Department of Neighborhood Empowerment Fund. The Fund was created for the deposit and disbursement of funds appropriated to the Department for its operations and for the startup and function of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 1,930,757	\$ 600,134	Cash Balance, July 1.....	\$ --
		Less:	
--	140,300	Prior Year's Unexpended Appropriations.....	--
\$ 1,930,757	\$ 459,834	Balance Available, July 1.....	\$ --
4,540,079	5,950,166	General Fund.....	6,076,625
15,051	--	Other.....	--
<u>\$ 6,485,887</u>	<u>\$ 6,410,000</u>	Total Revenue.....	<u>\$ 6,076,625</u>
		EXPENDITURES	
\$ 3,880	\$ 10,000	Controller.....	\$ --
30,632	--	Economic Development Department.....	--
2,801	--	General Services.....	--
2,697	10,000	Information Technology Agency.....	--
1,685,782	2,290,000	Neighborhood Empowerment.....	2,322,976
3,633	--	Police.....	--
		Public Works:	
8,638	--	Street Services.....	--
		Special Purpose Fund Appropriations:	
		CD 2 NC Grant Program.....	80,000
17,207	25,000	CD 13 Public Benefit Trust Fund.....	--
4,130,483	4,075,000	Neighborhood Council Funding Program*.....	3,515,000
--	--	Neighborhood Empowerment (2014-15).....	155,000
--	--	Contingency for Obligatory Changes.....	3,649
<u>\$ 5,885,753</u>	<u>\$ 6,410,000</u>	Total Appropriations.....	<u>\$ 6,076,625</u>
\$ 600,134	\$ --	Ending Balance, June 30.....	\$ --

* 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 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 23,001,810	\$ 25,623,263	Cash Balance, July 1.....	\$ 21,677,263
		Less:	
--	--	Prior Year's Unexpended Appropriations	8,505,016
<u>\$ 23,001,810</u>	<u>\$ 25,623,263</u>	Balance Available, July 1.....	<u>\$ 13,172,247</u>
		Receipts:	
41,508,924	41,301,000	Assessments.....	41,714,010
--	20,000	Special Assessment 1911 Act.....	50,000
3,064,780	2,000,000	Public Property Lighting Assessment.....	2,000,000
922,434	336,000	Reimbursements from other agencies/funds.....	80,000
220,916	235,000	Damage Claims.....	235,000
769,837	923,000	Permits and Fees.....	1,115,000
176,646	260,000	Maintenance Agreement receipts.....	220,000
714,427	596,000	Miscellaneous receipts.....	190,300
2,022,920	5,424,000	Energy Rebate.....	3,511,834
15,424,083	13,424,000	LED DWP Loan.....	--
<u>\$ 87,826,777</u>	<u>\$ 90,142,263</u>	Total Revenue	<u>\$ 62,288,391</u>
		EXPENDITURES	
\$ 9,500	\$ --	APPROPRIATIONS	
693,609	838,000	City Clerk.....	\$ --
39,410	32,000	General Services	867,031
--	130,000	Information Technology Agency.....	33,505
		Personnel.....	139,401
		Public Works:	
543,099	206,000	Board Office.....	232,294
184,077	100,000	Contract Administration.....	148,388
101,874	80,000	Engineering.....	89,070
19,302,550	21,364,000	Street Lighting.....	21,440,321
2,331,562	2,500,000	Capital Improvement Expenditure Program.....	5,817,233
13,003	120,000	Liability Claims.....	90,000
--	--	Capital Finance Administration Fund.....	7,137,440
		Special Purpose Fund Appropriations:	
--	--	Assessment District Analysis.....	500,000
268,643	140,000	County Collection Charges.....	140,000
14,791,456	13,231,000	Energy.....	13,164,234
292,592	293,000	Energy Conservation Assistance Loan Repayment.....	--
--	--	Fleet Replacement.....	400,000
--	330,000	Graffiti Removal.....	330,000
3,383,579	6,077,000	LED DWP Loan Repayment.....	--
14,044,486	15,195,000	LED Fixtures.....	3,261,764
15,882	45,000	Official Notices.....	45,000
--	--	Pole Painting.....	250,000
673,261	1,000,000	Tree Trimming.....	1,000,000
--	--	Contingency for Obligatory Changes.....	253,208
5,514,931	6,784,000	Reimbursement of General Fund Costs.....	6,949,502
<u>\$ 62,203,514</u>	<u>\$ 68,465,000</u>	Total Appropriations	<u>\$ 62,288,391</u>
<u>\$ 25,623,263</u>	<u>\$ 21,677,263</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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 18,170,855	\$ 23,856,344	Cash Balance, July 1.....	\$ 26,383,344
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	6,550,872
\$ 18,170,855	\$ 23,856,344	Balance Available, July 1.....	\$ 19,832,472
		Receipts:	
12,091,119	13,175,000	Franchise Fee.....	12,761,000
5,868,177	6,213,000	PEG Access Capital Franchise Fee.....	6,380,500
292,115	150,000	Miscellaneous Receipts.....	150,000
		Less:	
4,915,056	--	Transfer to General Fund.....	5,223,022
\$ 31,507,210	\$ 43,394,344	Total Revenue.....	\$ 33,900,950
		EXPENDITURES	
\$ 26,972	\$ 155,000	APPROPRIATIONS	
275,192	286,000	City Attorney.....	\$ 149,115
325,283	309,000	City Clerk.....	309,877
3,062,231	6,938,000	General Services.....	404,235
		Information Technology Agency.....	6,922,812
		Special Purpose Fund Appropriations:	
289,235	265,000	Cable Franchise Oversight.....	265,000
--	--	Customer Relationship Management System - Phase 2...	1,000,000
462,919	505,000	Grants to Third Parties (Citywide Access Corporation).....	505,000
433,763	334,000	L.A. CityView 35 Operations.....	354,024
479,636	1,847,000	PEG Access Capital Costs (Restricted).....	1,275,940
--	--	Reserve for PEG Access Capital Costs (Restricted).....	18,842,577
--	--	Contingency for Obligatory Changes.....	51,804
2,295,635	6,372,000	Reimbursement of General Fund Costs.....	3,820,566
\$ 7,650,866	\$ 17,011,000	Total Appropriations.....	\$ 33,900,950
\$ 23,856,344	\$ 26,383,344	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

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

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

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 1,966,355	\$ 2,247,000	Receipts.....	\$ 2,614,461
\$ 1,966,355	\$ 2,247,000	Total Revenue.....	\$ 2,614,461
		EXPENDITURES	
\$ 1,966,355	\$ 2,247,000	APPROPRIATIONS	
		Aging.....	\$ 2,614,461
\$ 1,966,355	\$ 2,247,000	Total Appropriations.....	\$ 2,614,461
\$ --	\$ --	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 Mayor and Council.

Actual 2011-12 ¹	Estimated 2012-13 ²		Budget 2013-14 ^{2,4}
		REVENUE	
\$ 15,375,991	\$ 17,307,000	Receipts.....	\$ 17,638,307
<u>\$ 15,375,991</u>	<u>\$ 17,307,000</u>	Total Revenue.....	<u>\$ 17,638,307</u>
		EXPENDITURES	
\$ 107,310	\$ 130,000	APPROPRIATIONS	
11,081,903	11,876,000	City Attorney.....	\$ 112,454
47,243	49,000	Economic Development Department.....	11,421,400
130,502	--	Controller.....	51,433
19,350	28,000	General Services.....	--
258,719	259,000	Information Technology Agency.....	--
--	65,000	Mayor.....	81,572
--	900,000	Personnel.....	151,361
--	--	Special Purpose Fund Appropriations:	
3,730,964	4,000,000	Leases and Rent (3).....	807,567
		Contingency for Obligatory Changes.....	63,463
<u>\$ 15,375,991</u>	<u>\$ 17,307,000</u>	Reimbursement of General Fund Costs.....	<u>4,949,057</u>
\$ --	\$ --	Total Appropriations.....	\$ 17,638,307
		Ending Balance, June 30.....	\$ --

¹ 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.

² The dollar amounts shown reflect departmental allocations for administration expenses only.

³ The Controller shall transfer \$807,567 from the Leases and Rent line item and appropriate it to Fund 100/22 Account 6030 on July 1, 2013. Of the total of \$14.9 million in 2011-12 expenditures from Community Development appropriations, \$705,978 corresponds to rent and parking.

⁴ Funding amounts reflected are subject to change pending the determination of the 2013-14 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 Housing and Community Investment Department.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 6,738,618	\$ 8,635,822	Cash Balance, July 1.....	\$ 10,321,000
		Less:	
--	--	Utility Maintenance Program (Escrow Account).....	562,197
--	--	Relocation Services Provider fee.....	70,551
--	--	Prior Year's Unexpended Appropriations.....	89,138
<u>\$ 6,738,618</u>	<u>\$ 8,635,822</u>	Balance Available, July 1.....	<u>\$ 9,599,114</u>
14,003,155	14,128,178	Receipts*.....	14,095,737
245,480	245,000	Relocation Services Provider Fee.....	245,000
<u>\$ 20,987,253</u>	<u>\$ 23,009,000</u>	Total Revenue.....	<u>\$ 23,939,851</u>
		EXPENDITURES	
\$ 31,713	\$ 32,000	APPROPRIATIONS	
213,911	217,000	City Administrative Officer.....	\$ 33,560
56,056	--	City Attorney.....	209,464
8,289,849	8,420,000	General Services.....	--
--	63,000	Housing and Community Investment.....	9,576,937
		Personnel.....	106,434
		Special Purpose Fund Appropriations:	
156,143	330,000	Fair Housing.....	330,000
4,900	13,000	Hearing Officer Contract.....	9,250
221,628	125,000	Relocation Services Provider Fee.....	125,000
16,684	22,000	Rent and Code Outreach Program.....	26,250
235,276	429,000	Service Delivery.....	680,647
--	--	Unallocated *.....	8,529,697
--	--	Contingency for Obligatory Changes.....	62,096
<u>3,125,271</u>	<u>3,037,000</u>	Reimbursement of General Fund Costs.....	4,250,516
<u>\$ 12,351,431</u>	<u>\$ 12,688,000</u>	Total Appropriations	<u>\$ 23,939,851</u>
<u>\$ 8,635,822</u>	<u>\$ 10,321,000</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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 952,194	\$ 1,747,947	Cash Balance, July 1.....	\$ 1,807,947
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	1,734,368
\$ 952,194	\$ 1,747,947	Balance Available, July 1.....	\$ 73,579
		Receipts:	
54,031	113,000	1% Charge City Capital Improvement Projects.....	50,000
10,477,000	12,139,000	General Fund (1% TOT).....	13,417,000
--	--	General Fund.....	1,750,000
19,170	19,000	Interest.....	13,173
113,678	69,000	Miscellaneous (Includes Prop K Maintenance).....	341,484
\$ 11,616,073	\$ 14,087,947	Total Revenue.....	\$ 15,645,236
		EXPENDITURES	
\$ 29,283	\$ 16,000	Controller.....	\$ --
6,922,097	8,786,000	Cultural Affairs.....	10,711,938
20,000	250,000	El Pueblo.....	250,000
250,000	250,000	General Services.....	250,000 *
--	--	Los Angeles Police Department.....	160,864
136,250	--	Capital Improvement Expenditure Program.....	--
--	--	General City Purposes	828,975
		Special Purpose Fund Appropriations:	
101,184	69,000	Others (Prop K Maintenance).....	69,264
--	--	Solid Waste Resources Revenue Fund (Schedule 2).....	5,532
--	--	Contingency for Obligatory Changes.....	15,673
2,409,312	2,909,000	Reimbursement of General Fund Costs	3,352,990
\$ 9,868,126	\$ 12,280,000	Total Appropriations.....	\$ 15,645,236
\$ 1,747,947	\$ 1,807,947	Ending Balance, June 30.....	\$ --

* Funding is provided for the maintenance of arts and cultural facilities scheduled to be partnered in 2013-14. Payment will be made through a forthcoming Memorandum of Understanding with the Department of General Services.

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 6,811,509	\$ 10,605,717	Cash Balance, July 1.....	\$ 10,142,717
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	9,448,685
<u>\$ 6,811,509</u>	<u>\$ 10,605,717</u>	Balance Available, July 1.....	<u>\$ 694,032</u>
		Receipts:	
1,814,923	1,038,000	Arts Development Fee.....	1,038,496
3,283,927	547,000	Other.....	--
121,617	114,000	Interest.....	104,470
<u>\$ 12,031,976</u>	<u>\$ 12,304,717</u>	Total Revenue.....	<u>\$ 1,836,998</u>
		EXPENDITURES	
\$ 75,741	\$ 89,000	APPROPRIATIONS	
		Cultural Affairs.....	\$ --
1,350,518	2,073,000	Special Purpose Fund Appropriations:	
		Arts Projects.....	1,836,998
<u>\$ 1,426,259</u>	<u>\$ 2,162,000</u>	Total Appropriations.....	<u>\$ 1,836,998</u>
<u>\$ 10,605,717</u>	<u>\$ 10,142,717</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.

Actual	Estimated		Budget
2011-12	2012-13		2013-14
		REVENUE	
\$ 145,589,148	\$ 137,264,511	Cash Balance, July 1.....	\$ 120,366,511
--	--	Less:	
\$ 145,589,148	\$ 137,264,511	Prior Year's Unexpended Appropriations.....	56,060,964
59,836,619	62,000,000	Balance Available, July 1.....	\$ 64,305,547
72,422,163	56,153,000	Receipts.....	62,000,000
		Front Funds/Matching Funds - Reimbursement from Other Agencies.....	36,343,905
1,839,600	--	Rail Transit Facilities Reimbursements.....	--
13,977,200	12,820,000	Farebox Revenue.....	12,620,000
8,953	8,000	Leases and Rentals.....	8,000
378,849	380,000	Transit Scrip.....	380,000
498,504	280,000	Miscellaneous Receipts.....	--
(2)	--	Cash Adjustments.....	--
819,892	742,000	Advertising.....	742,120
--	1,500,000	MTA Buss Passes.....	1,800,000
2,168,869	1,400,000	Interest.....	800,000
\$ 297,539,795	\$ 272,547,511	Total Revenue.....	\$ 178,999,572
		EXPENDITURES	
\$ 245,641	\$ 336,000	APPROPRIATIONS	
107,401	109,000	Aging.....	\$ 334,799
89,000	89,000	Controller.....	115,282
--	48,000	Council.....	89,000
--	--	General Services.....	
581	--	Public Works:	
2,586,688	2,445,000	Contract Administration.....	96,030
4,249,153	4,284,000	Street Lighting.....	--
		Street Services.....	2,517,477
		Transportation.....	4,382,017
		Special Purpose Fund Appropriations:	
		<u>City Transit Service</u>	
5,096,523	--	Commuter Express.....	--
118,381	253,000	Commuter Transportation Implementation Plan.....	--
1,954,069	--	Dash - Central City.....	--
3,060,874	--	Dash - Community DASH Areas 1 and 2.....	--
1,170,825	--	Dash - Community DASH Area 2.....	--
1,353,095	--	Dash - Community DASH Area 3.....	--
2,594,971	--	Dash - Community DASH Area 4.....	--
2,177,447	--	Dash - Community DASH Area 5.....	--
2,050,729	2,500,000	Fuel Reimbursement.....	3,500,000
1,308,864	1,700,000	Marketing - City Transit Programs.....	1,800,000
1,078,783	1,300,000	Reimbursement for MTA Bus Pass Sales.....	1,800,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND (Continued)

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		<u>City Transit Service (Continued)</u>	
\$ 21,400	\$ 200,000	Transit Sign Production and Installation.....	\$ 300,000
406,848	600,000	Transit Store.....	780,000
42,208,080	73,000,000	Transit Operations (consolidates DASH, Commuter Express and Cityride).....	75,500,000
--	--	Universal Fare System.....	400,000
		<u>Specialized Transit</u>	
642,081	--	Cityride.....	--
119,349	--	Cityride, Crenshaw/Watts/Harbor (Area 3).....	--
1,068,684	2,000,000	Cityride Scrip.....	2,000,000
918,180	1,200,000	Paratransit Program Coordination Services.....	1,200,000
3,559,902	3,708,000	Senior Cityride Program.....	3,708,000
807,156	800,000	Senior/Youth Transportation Charter Bus Program.....	800,000
		<u>Transit Capital</u>	
99,672	5,300,000	Bus Inspection and Maintenance Facility.....	12,500,000
--	--	Commuter Express Security Cameras.....	1,000,000
7,616,733	39,900,000	Fleet Replacement - Community DASH.....	--
66,349,271	4,250,000	Fleet Replacement - Commuter Express.....	--
--	10,000	Inspection Travel Fleet Rep Procurement.....	10,000
7,700	200,000	Third Party Inspections for Transit Capital.....	250,000
96,215	--	Transit Bus Radio Auto Vehicle Locator System.....	50,000
		<u>Rail Transit Facilities</u>	
19,369	--	Metro Rail Annual Work Program.....	--
		<u>Transit Facilities</u>	
--	200,000	Commuter Express Bus Stop Maintenance.....	--
13,825	--	Encino Park and Ride.....	--
--	100,000	DASH Bus Stop Maintenance.....	--
877,370	900,000	Transit Facility Security and Maintenance.....	1,300,000
		<u>Support Programs</u>	
16,930	30,000	Memberships and Subscriptions.....	35,000
6,325	5,000	Office Supplies.....	5,000
--	--	Reserve for Future Transit Service.....	57,884,834
42,413	95,000	Technology and Communications Equipment.....	95,000
686,909	--	Traffic Asset Management System (TAMS).....	--
225,948	200,000	Transit Operations Consultant.....	200,000
386,544	200,000	Transit Bureau Data Management System.....	100,000
--	500,000	Transportation Grant Fund-Matching Funds.....	500,000
7,343	32,000	Travel and Training.....	32,000
--	--	Contingency for Obligatory Changes.....	71,073
4,828,012	5,687,000	Reimbursement of General Fund Costs.....	5,644,060
<u>\$ 160,275,284</u>	<u>\$ 152,181,000</u>	Total Appropriations.....	<u>\$ 178,999,572</u>
<u>\$ 137,264,511</u>	<u>\$ 120,366,511</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. 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.

Actual	Estimated		Budget
2011-12	2012-13		2013-14
		REVENUE	
\$ 24,972,837	\$ 20,650,468	Cash Balance, July 1.....	\$ 26,233,685
--	--	Less:	
\$ 24,972,837	\$ 20,650,468	Prior Year's Unexpended Appropriations.....	15,604,146
		Balance Available, July 1.....	\$ 10,629,539
49,597,868	49,600,000	Receipts (Prop C Local match).....	50,000,000
244,015	--	Other Fed Grant.....	--
132,886	273,000	Reim Fr Other Agencies.....	--
9,640	--	Lease & Rental (LACMTA-Burbank).....	--
2,067,898	--	Reimbursement Fr Other Fund.....	--
--	8,644,280	Interest Transfer from Transportation Grant Fund.....	1,500,000
--	40,038,937	Cash Adjustments (Return of Front Funding from Transportation Grant Fund).....	43,390,809
6,073,422	7,200,000	Metro Rail and Expo Reimbursement.....	7,200,000
335,413	214,000	Interest.....	200,000
--	75,000	Miscellaneous Adjustments.....	--
<u>\$ 83,433,979</u>	<u>\$ 126,695,685</u>	Total Revenue.....	<u>\$ 112,920,348</u>
		EXPENDITURES	
\$ 58,729	\$ 59,000	City Administrative Officer.....	\$ 57,766
144,234	156,000	City Attorney.....	151,673
79,160	--	City Planning and Development.....	1,015,452
745,106	--	Fire.....	--
381,290	488,000	General Services.....	502,319
157,000	157,000	Mayor.....	157,000
950,289	--	Police.....	--
		Public Works:	
62,907	113,000	Board.....	137,450
3,458,387	3,271,000	Contract Administration.....	2,563,604
3,256,557	4,500,000	Engineering.....	5,145,188
2,353,052	1,910,000	Street Lighting.....	1,634,113
9,414,362	28,497,000	Street Services.....	25,636,413
27,323,219	39,389,000	Transportation.....	37,341,538
--	--	General City Purposes.....	30,000
		Special Purpose Fund Appropriations:	
		<u>Rail Transit Facilities</u>	
--	1,821,000	Railroad Crossing Program.....	845,667
		<u>Transportation Demand Management System</u>	
7,918	40,000	Bicycle Programs.....	40,000
320,693	700,000	Bicycle Path Maintenance.....	700,000
--	30,000	Caltrans Maintenance.....	30,000
51,316	--	Congestion Management Program.....	314,167
550,000	550,000	L. A. Neighborhood Initiative.....	550,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND (Continued)

Actual 2011-12	Estimated 2012-13		Budget 2013-14
\$ 546,605	\$ 600,000	School Bike and Transit Education.....	\$ 500,000
		<u>Transit Infrastructure and Capital</u>	
--	500,000	ATSAC Systems Maintenance.....	500,000
191,187	--	Bridge Program.....	--
318,656	--	Capital Improvement Expenditure Program-Street Lighting	--
--	--	Exposition Blvd Bike Path Phase 2.....	2,000,000
--	--	LED Replacement Modules.....	2,586,600
--	--	Metro/Expo Authority Annual Work Program.....	1,200,000
6,330	--	Olympic West and Pico Initiative.....	--
--	--	Paint and Sign Maintenance.....	1,639,984
--	--	Pavement Preservation Equipment.....	1,085,000
--	50,000	Traffic Signal Supplies.....	3,236,626
1,847,196	--	Transportation Grant Fund Work Program.....	--
		<u>Support Programs</u>	
326,435	50,000	Consultant Services.....	50,000
--	50,000	Contractual Services-Support.....	50,000
14,858	--	Metro Rail - Computer & Equipment.....	--
20,061	60,000	Office Supplies.....	50,000
--	350,000	Project Management Initiative.....	350,000
43,898	--	Street Lighting Project Unit XIII.....	--
24,224	130,000	Technology and Communications Equipment.....	130,000
11,594	28,000	Training and Travel.....	28,000
--	--	Contingency for Obligatory Changes.....	788,211
10,118,248	16,963,000	Reimbursement of General Fund Costs.....	21,873,577
<u>\$ 62,783,511</u>	<u>\$ 100,462,000</u>	Total Appropriations.....	<u>\$ 112,920,348</u>
\$ 20,650,468	\$ 26,233,685	Ending Balance, June 30.....	\$ --

* 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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 193,010	\$ 521	Cash Balance, July 1.....	\$ 15,221
2,914,934	3,210,000	Receipts.....	3,474,752
8,592	7,700	Interest.....	6,000
<u>\$ 3,116,536</u>	<u>\$ 3,218,221</u>	Total Revenue.....	<u>\$ 3,495,973</u>
		EXPENDITURES	
\$ 520,000	\$ 650,000	APPROPRIATIONS	
2,596,015	2,553,000	General Services.....	\$ 670,000
<u>\$ 3,116,015</u>	<u>\$ 3,203,000</u>	Personnel.....	<u>2,825,973</u>
		Total Appropriations.....	<u>\$ 3,495,973</u>
\$ 521	\$ 15,221	Ending Balance, June 30.....	\$ --

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 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
		Receipts:	
\$ 8,133	\$ --	2009 Boyle Heights Gryd Zone.....	\$ --
59,698	--	2010 CSGP Newton Gryd Zone.....	--
267,729	--	2011 CALGRIP Grant Fund.....	--
211,707	165,000	Animal Sterilization Trust Fund.....	175,867
3,694,377	--	ARRA 2009 COPS Hiring Recovery.....	--
1,816,333	137,000	ARRA Community Development Block Grant.....	--
7,032	78,000	ARRA Energy Comm Recovery Act.....	--
5,431,470	--	ARRA EECBG - GSD.....	--
230,461	34,000	ARRA EECBG - LAHD.....	--
1,779,342	27,000	ARRA Energy Efficiency Conservation.....	--
137,261	30,000	ARRA Homeless Prevention and Re-Housing.....	--
656,249	70,000	ARRA Justice Assistance Grant.....	--
174,233	--	ARRA Teen & Retail Education.....	--
10,897,113	238,000	ARRA Transportation Project Special.....	--
321,830	57,000	ARRA BTOP Public Computer Center.....	--
2,912,412	1,197,000	ARRA Neighborhood Stabilization.....	1,935,130
852,244	--	ARRA Workforce Investment Act.....	--
4,000	37,000	ATSAC Trust Fund.....	--
38,915	400,000	Audit Repayment.....	1,072,236
13,323	--	Boyle FY08 Heights/Hollenbeck.....	--
3,080	--	BRD-Human Rel Comm Trust Fund	--
147,836	164,000	Bus Bench Advertising Fund.....	174,439
559,393	430,000	Business Improvement Trust Fund.....	468,091
51,901	--	Capital Projects Bond Reserves Fund.....	--
40,854	--	Century City Neighborhood Traffic.....	--
437,706	--	CLARTS Community Amenities Fund.....	--
1,083,110	--	City Attorney Grants.....	--
1,869,000	4,001,000	City Attorney Consumer Protection Fund.....	3,709,110
3,786,929	4,898,000	City Planning Systems Development Fund.....	7,923,630
431,525	329,000	Coastal Transportation Corridor Trust Fund.....	573,108
58,159	--	Construction Svcs Trust Fund.....	--
19,646	--	Council District 2 Real Property Trust.....	--
11,878	--	Council District 3 Real Property Trust.....	--
3,094	--	Council District 4 Real Property Trust.....	--
1,805	--	Council District 6 Real Property Trust.....	--
68,034	--	Council District 8 Real Property Trust.....	--
60,374	--	Council District 10 Real Property Trust.....	--
5,938	--	Council District 11 Real Property Trust.....	--
67,070	--	Council District 13 Real Property Trust.....	--
18,369	--	Council District 14 Real Property Trust.....	--
129,500	--	Council District 15 Real Property Trust.....	--
18,162	--	CSGP FY 09 Grant Fund.....	--
25,042	--	Cultural Affairs Grant.....	--
260,254	--	Cultural Affairs Trust Fund.....	--
2,000	--	DART FY 10 Congressional Select.....	--
--	224,000	Dept of Education Youth Program.....	--
1,178,663	2,000,000	Department Transportation Trust.....	--
12,764	--	Earmark Clear Hollenbeck FY 10.....	--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2011-12	Estimated 2012-13		Budget 2013-14
\$ 297,767	\$ --	Receipts (Continued):	
50,000	--	El Pueblo Cultural Improvement Trust Fund.....	\$ --
274	--	Electronic Animal ID Device.....	--
69,025	--	Emergency Operations Fund.....	--
553,000	475,000	Energy Conservation Loan Program.....	--
300,932	166,000	Enterprise Zone Tax Credit.....	1,621,974
59,712	175,000	Environmental Affairs Trust Fund.....	--
1,736,808	--	Federal Emergency Shelter Grant.....	162,221
861,264	861,000	Fire Department Grant.....	--
59,199	--	Fire Hydrant Installation and Main Replacement Fund.....	861,264
217,670	360,000	Fire Special Training Fund.....	--
819,417	--	General Services Trust Fund.....	359,786
65,439	--	GOB Police Facilities.....	--
24,910	--	GOB Series Elec 89 Excess Earn.....	--
1,210,811	--	GOB Series Elec 89 Pol-Const.....	--
486,209	--	GOB Series 92A Police Facility Const.....	--
3,000	--	GOB Series 93A Police Facility Const.....	--
197,772	--	GOB Series 90-B Public Works.....	--
99,000	--	GOB Series 93A Seismic Imp PW Const.....	--
30,539	--	GOB Series 94A Seismic Imp PW Const.....	--
--	--	GOB Series 2000A Library Facility.....	--
107,233	110,000	GOB Series 2002A Fire/Pr Const.....	74,271
1,256,555	31,000	GOB Series 2003A Fire/Pr Const.....	--
--	290,000	GOB Series 2005A Fire/Pr Const.....	--
1,593,660	519,000	GOB Series 2006A Fire/Pr Const.....	--
274,150	--	GOB Series 2002A 911/P/F Const.....	--
893,038	--	GOB Series 2003A 911/P/F Const.....	--
41,485	--	GOB Series 2004A 911/P/F Const.....	--
257,274	154,000	GOB Series 2001A Animal Shelter.....	--
381,039	210,000	GOB Series 2002A Animal Shelter.....	--
118,721	--	GOB Series 2003A Animal Shelter.....	--
213,194	916,000	GOB Series 2006A Animal Shelter.....	--
4,469,905	1,745,000	GOB Series 2009 Clean Water Cleanup.....	--
219,748	53,000	GOB Series 2011A Clean Water Cleanup.....	--
18,797	10,000	HICAP.....	--
192,414	192,000	Industrial Development Authority Fund.....	38,172
510,434	348,000	Infrastructure Fund.....	--
2,460	--	Integrated Solid Waste Management Fund.....	300,000
116,290	--	Intellectual Property Fund.....	--
37,164	--	Insurance Premiums Fund.....	--
111,448	--	Justice Assistance Grant.....	--
(48,071)	7,000	Justice Assistance Grant FY 09.....	--
304,759	--	Justice Assistance Grant FY 10.....	--
20,855	--	Justice Assistance Grant FY11.....	--
179,920	53,000	Juvenile Acct. Incent. Block Grant.....	--
303	--	LAHD Small Grants and Awards.....	--
170,047	--	LAPD Revolving Training Fund.....	--
84,018	100,000	LEAD Grant.....	--
200,000	--	Los Angeles Regional Agency Trust Fund.....	91,528
81,512	--	Lopez Canyon Community Amenities Trust Fund.....	--
271,321	2,047,000	Motion Picture Coordination.....	--
163,308	--	Neighborhood Stabilization Fund.....	61,020
--	--	Neighborhood Traffic Management Fund.....	--
282,856	437,000	Office of Traffic Safety Fund.....	8,946
966,598	1,276,000	Off-Site Sign Periodic Fee Trust Fund.....	441,097
574,706	570,000	Permit Parking Revenue Fund.....	1,092,347
		Pershing Square Trust Fund.....	531,963

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2011-12	Estimated 2012-13		Budget 2013-14
\$ 1,815,182	\$ 2,873,000	Receipts (Continued):	
3,201,432	4,265,000	Planning Long-Range Planning Fund.....	\$ 3,486,591
1,098,853	--	Police Department Grant Fund.....	--
6,213	--	Potrero Canyon Trust Fund.....	--
43,547,424	41,139,000	Project Restore Trust Fund.....	--
114,698	--	Proposition 1B Infrastructure Bond.....	--
414,540	--	Proposition 40 Roberti-Z'Berg-Harris Fund.....	--
1,960,576	83,000	Proposition K Administration Fund.....	--
287,836	--	Proposition K Projects Fund.....	--
22,913	--	Public Works Trust Fund.....	--
292,741	474,000	Ramona FY06 Gardens GRYD.....	--
39,327	360,000	RCPGP FY 09 Grant Fund.....	--
702,717	183,000	RCPGP FY 10 Grant Fund.....	--
1,499,846	--	Recreation and Parks Fund.....	--
439,000	300,000	Regional Catastrophic Grant.....	--
72,911	--	Repair and Demolition.....	450,060
85,047	--	Residential Property Maintenance.....	--
263,251	23,000	Sanitation Equip Charge RB2009A Acquisition.....	--
181,898	221,000	SHSGP Grant.....	--
197,821	142,000	SHSGP FY 10 Grant.....	--
391,465	448,000	Schiff Cardenas Act Fund.....	--
3,719,584	293,000	Section 108 Loan Guarantee Fund.....	361,023
65,613	--	Seismic Bond Reimbursement Fund.....	--
29,681	--	Senior Human Services Program.....	--
--	125,000	Solid Waste Res RB2009 Acquisition.....	--
276,000	--	Special Reward Trust.....	--
3,681,113	1,239,000	Standards and Training for Correc.....	--
10,000	--	State AB1290 City Fund.....	--
149,946	85,000	State HCD - DRI Program.....	--
1351273	861000	Street Banners Trust Fund.....	94,311
6,398,422	627,000	Street Furniture Revenue Fund.....	--
--	51,000	Subventions and Grants.....	--
280,000	--	Sunshine Canyon Comm Amenities.....	--
437,082	381,000	Targeted-Destination Ambulance Services Fund	--
11,650,256	--	Traffic Safety Education Program.....	209,202
796,401	845,000	Transportation Grant Fund.....	42,557,206
1,674	--	Transportation Regulation and Enforcement.....	--
1,754,384	--	UASI FY 07 Homeland Security Grant.....	--
1,401,406	1,100,000	UASI FY 08 Homeland Security Grant.....	--
1,366,586	1,040,000	UASI FY 09 Homeland Security Grant.....	--
--	196,000	UASI FY 10 Homeland Security Grant.....	--
--	518,000	UASI FY 11 Homeland Security Grant.....	--
10,323	165,000	UASI FY 12 Homeland Security Grant.....	--
360,740	674,000	UDAG Revenue Fund.....	--
193,072	183,000	Used Oil Collection Fund.....	461,309
102,041	131,000	Ventura/Cahuenga Boulevard Corridor Specific	1,090,579
5,832,112	--	Warner Center Transportation Trust Fund.....	189,532
299,415	126,000	Wastewater Sys Rev Bd Cons/10A.....	--
--	540,000	West LA Transportation Improvement and Mitigation.....	182,482
		Workforce Innovation Fund.....	270,755
<u>\$ 157,878,652</u>	<u>\$ 85,312,000</u>	Total Revenue.....	<u>\$ 71,029,250</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

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

Actual 2011-12	Estimated 2012-13		Budget 2013-14
EXPENDITURES		APPROPRIATIONS	
\$ 285,361	\$ 53,000	Aging.....	\$ --
346,224	165,000	Animal Services.....	175,867
603,717	947,000	Building and Safety.....	299,283
395,152	125,000	City Administrative Officer.....	--
3,968,530	2,672,000	City Attorney.....	2,626,433
559,393	430,000	City Clerk.....	261,593
3,969,194	5,078,000	City Planning and Development.....	8,843,661
2,944,788	--	Council.....	--
307,600	--	Cultural Affairs.....	--
3,116,298	2,675,000	Economic Development Department.....	2,579,616
571,605	994,000	Emergency Management.....	--
6,701,390	861,000	Fire.....	861,264
14,498,736	1,844,000	General Services.....	359,786
3,271,459	2,259,000	Housing and Community Investment.....	1,618,174
1,356,316	1,443,000	Information Technology Agency.....	--
2,449,610	1,499,000	Mayor.....	--
10,108,323	7,359,000	Police.....	--
		Public Works:	
1,538,476	1,065,000	Board Office.....	--
1,644,793	1,474,000	Contract Administration.....	--
13,067,042	--	Engineering.....	74,271
2,254,879	2,386,000	Sanitation.....	452,836
389,388	379,000	Street Lighting.....	94,311
49,655,204	32,126,000	Street Services.....	174,439
6,496,987	3,656,000	Transportation.....	1,145,928
930,799	570,000	Capital Finance Administration.....	531,963
1,400,908	--	CIEP - Municipal Facilities.....	--
227,179	--	General City Purposes.....	400,000
		Special Purpose Fund Appropriations:	
24,819,301	15,252,000	Reimbursement of General Fund Costs.....	50,529,825
<hr/>	<hr/>		
\$ 157,878,652	\$ 85,312,000	Total Appropriations.....	\$ 71,029,250
<hr/>	<hr/>		
\$ --	\$ --	Ending Balance, June 30.....	\$ --
<hr/>	<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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 349,520	\$ 367,415	Cash Balance, July 1.....	\$ 106,415
1,866,479	1,849,000	General Fund.....	2,404,882
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,215,999	\$ 2,216,415		\$ 2,511,297
		EXPENDITURES	
\$ 1,823,584	\$ 2,110,000	APPROPRIATIONS	
25,000	--	Ethics Commission.....	\$ 2,328,732
		Personnel.....	--
		Special Purpose Fund Appropriations:	
--	--	Ethics Commission (2014-15).....	182,565
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 1,848,584	\$ 2,110,000		\$ 2,511,297
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 367,415	\$ 106,415		\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

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

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 795,997	\$ 1,595,334	Cash Balance, July 1.....	\$ 3,419,334
3,641,480	4,631,000	Admissions Fee.....	3,000,000
1,000,000	1,000,000	Incremental Parking Revenue.....	1,000,000
11,357	41,000	Interest.....	49,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 5,448,834	\$ 7,267,334		\$ 7,468,334
		EXPENDITURES	
\$ 3,853,500	\$ 3,848,000	APPROPRIATIONS	
		Capital Finance Administration.....	\$ 3,845,138
		Special Purpose Fund Appropriations:	
		Unallocated.....	3,623,196
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 3,853,500	\$ 3,848,000		\$ 7,468,334
		Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>
\$ 1,595,334	\$ 3,419,334		

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
\$ 45,459,745	\$ 37,863,357	REVENUE	
		Cash Balance, July 1.....	\$ 33,493,357
		Less:	
		Prior Year's Unexpended Appropriations.....	4,500,000
\$ 45,459,745	\$ 37,863,357	Balance Available, July 1.....	\$ 28,993,357
20,981,517	21,500,000	Receipts.....	21,106,335
715,595	500,000	Interest.....	500,000
\$ 67,156,857	\$ 59,863,357	Total Revenue.....	\$ 50,599,692
		EXPENDITURES	
\$ 23,708	\$ 24,000	APPROPRIATIONS	
138,612	--	City Administrative Officer.....	\$ 40,104
2,802	--	General Services.....	--
		Information Technology Agency.....	--
		Public Works:	
80,308	188,000	Board Office.....	98,293
5,264,100	5,822,000	Sanitation.....	6,277,706
300,000	300,000	General City Purposes.....	400,000
		Special Purpose Fund Appropriations:	
749,995	--	Commercial Recycling Development and Capital Costs....	26,934,506
10,907,882	12,048,000	Private Sector Recycling Programs.....	11,514,455
4,608,595	3,169,000	Rebate and Incentives.....	2,757,622
699,807	135,000	Sanitation Expense and Equipment	155,000
500,000	500,000	Solid Waste Resources Fund (Weekend Drop-Off).....	300,000
--	--	Contingency for Obligatory Changes.....	119,569
6,017,691	4,184,000	Reimbursement of General Fund Costs.....	2,002,437
\$ 29,293,500	\$ 26,370,000	Total Appropriations.....	\$ 50,599,692
\$ 37,863,357	\$ 33,493,357	Ending Balance, June 30.....	\$ --

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 included the 911 system for fire and police emergency calls. The special tax was imposed on each parcel, improvement to property, and use of property. The special tax was imposed from 1993-94 fiscal year through 2012-13. The proceeds of the special tax were deposited in the Special Police Communications/911 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 980,890	\$ 425,834	Cash Balance, July 1.....	\$ --
20,926,417	2,916,166	Special Police Communications/911 System Tax.....	--
112,826	65,000	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 22,020,133	\$ 3,407,000		\$ --
		EXPENDITURES	
\$ 40,528	\$ 41,000	APPROPRIATIONS	
359,769	306,000	City Administrative Officer.....	\$ --
8,671	10,000	City Clerk.....	--
20,774,266	2,698,000	Special Purpose Fund Appropriations:	
--	--	Bond Administration.....	--
411,065	352,000	Lease Payments*.....	--
<hr/>	<hr/>	Lease Reserve**.....	--
\$ 21,594,299	\$ 3,407,000	Reimbursement of General Fund Costs.....	--
		Total Appropriations.....	<hr/>
\$ 425,834	\$ --	Ending Balance, June 30.....	<hr/>
			\$ --

For the 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.

*The final Lease Payment of \$21,031,510 was made in Fiscal Year 2012-13. Pursuant to the Indenture, the debt service reserve requirement and interest earnings held by the Trustee of \$18,333,371 million was applied to this final lease payment. Therefore, only \$2,698,139 was required to complete the lease payments. No special tax assessments will be levied in Fiscal Year 2013-14.

**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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 5,660,229	\$ 7,135,299	Cash Balance, July 1.....	\$ 3,852,777
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	1,422,171
\$ 5,660,229	\$ 7,135,299	Balance Available, July 1.....	\$ 2,430,606
89,331	2,695,478	Receipts.....	1,979,333
2,766,775	102,000	Interest.....	88,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 8,516,335	\$ 9,932,777		\$ 4,497,939
		EXPENDITURES	
\$ 275,000	\$ --	APPROPRIATIONS	
96,279	--	General Services.....	\$ --
46,302	--	Street Lighting.....	--
283,226	--	Street Services.....	--
680,229	6,080,000	Transportation.....	--
<hr/>	<hr/>	Capital Improvement Expenditure Program.....	4,497,939
\$ 1,381,036	\$ 6,080,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 4,497,939
\$ 7,135,299	\$ 3,852,777	Ending Balance, June 30.....	<hr/>
			--

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

Section 5.121.9 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Case Processing Special Revenue Fund. The Fund is administered by City Planning and Development 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 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 5,291,387	\$ 8,148,949	Cash Balance, July 1.....	\$ 7,646,949
14,645,757	12,620,000	Revenue.....	13,976,000
--	640,000	Major Projects.....	200,000
--	1,700,000	Expedited Permit Processing Fees.....	1,900,000
1,107,683	--	Planning Expedited Permit Trust Fund.....	--
142,306	98,000	Interest	78,500
109,200	--	Miscellaneous.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 21,296,333	\$ 23,206,949		\$ 23,801,449
		EXPENDITURES	
\$ 10,739,655	\$ 13,335,000	APPROPRIATIONS	
30,566	--	City Planning and Development.....	\$ 16,574,883
20,000	--	Controller.....	--
6,011	--	Mayor.....	--
	--	Public Works - Engineering.....	--
30,068	250,000	Special Purpose Fund Appropriations:	
795,061	650,000	Expedited Permits.....	175,000
--	--	Major Projects Review.....	350,000
--	--	Reserve for Future Costs.....	4,065,172
1,526,023	1,325,000	Contingency for Obligatory Changes.....	62,438
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	2,573,956
\$ 13,147,384	\$ 15,560,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 23,801,449
\$ 8,148,949	\$ 7,646,949	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 2011-12	Estimated Expenditures 2012-13	Principal	Interest	Bond Requirements 2013-14
G.O.B. Series 1998-A (Refunding).....		\$ 10,950,000	\$ 1,413,038	\$ 12,363,038
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		13,110,000	1,032,413	14,142,413
G.O.B. Series 2002-B (Refunding).....		17,600,000	723,500	18,323,500
G.O.B. Series 2003-A (Fire Facilities, Animal Shelter Facilities, and Facilities for Citywide Security).....		11,670,000	291,750	11,961,750
G.O.B. Series 2003-B (Refunding).....		6,655,000	133,100	6,788,100
G.O.B. Series 2004-A (Facilities for Citywide Security).....		18,025,000	1,261,750	19,286,750
G.O.B. Series 2005-A (Fire Facilities and Storm Water Projects).....		6,340,000	665,700	7,005,700
G.O.B. Series 2005-B (Refunding).....		115,000	3,388,350	3,503,350
G.O.B. Series 2006-A (Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security).....		3,510,000	2,092,838	5,602,838
G.O.B Series 2008-A (Storm Water Projects).....		5,050,000	3,459,250	8,509,250
G.O.B Series 2009-A (Storm Water Projects).....		8,825,000	3,353,500	12,178,500
G.O.B Series 2009-B (Build America Bonds, Storm Water Projects).....		--	2,951,962	2,951,962
G.O.B Series 2011-A (Storm Water Projects).....		5,850,000	4,811,625	10,661,625
G.O.B Series 2011-B (Refunding).....		3,645,000	12,566,275	16,211,275
G.O.B Series 2012-A (Refunding).....		--	11,205,400	11,205,400
		<u>\$ 111,345,000</u>	<u>\$ 49,350,451</u>	<u>\$ 160,695,451</u>
<u>\$ 167,395,099</u>	<u>\$ 164,476,000</u>		Total Appropriations.....	<u>\$ 160,695,451</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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 9,871,448	\$ 10,151,249	Cash Balance, July 1.....	\$ 14,088,951
2,427,276	11,712,072	Receipts.....	11,799,526
153,862	133,630	Interest.....	130,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 12,452,586	\$ 21,996,951		\$ 26,018,477
		EXPENDITURES	
\$ 201,351	\$ 275,000	APPROPRIATIONS	
		City Administrative Officer.....	\$ 275,000
2,099,986	7,633,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	Disaster Costs Reimbursements to Other Departments....	<hr/>
\$ 2,301,337	\$ 7,908,000	Total Appropriations.....	\$ 26,018,477
<hr/>	<hr/>		<hr/>
\$ 10,151,249	\$ 14,088,951	Ending Balance, June 30.....	\$ --
<hr/>	<hr/>		<hr/>

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 2,842,039	\$ 2,900,532	Cash Balance, July 1.....	\$ 536,532
6,096,116	5,000,000	Sale of Recyclables.....	4,800,000
51,051	37,000	Interest.....	37,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 8,989,206	\$ 7,937,532		\$ 5,373,532
		EXPENDITURES	
\$ 4,616,890	\$ 4,630,000	APPROPRIATIONS	
		Sanitation.....	\$ 4,743,258
331,680	319,000	Special Purpose Fund Appropriations:	
--	--	Sanitation Expense and Equipment.....	412,926
1,140,104	2,452,000	Contingency for Obligatory Changes.....	85,096
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	132,252
\$ 6,088,674	\$ 7,401,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 5,373,532
\$ 2,900,532	\$ 536,532	Ending Balance, June 30.....	<hr/>
			\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

This special fund represents the receipt and expenditure of the City's share of a County of Los Angeles Solid Waste Management Fee on County landfills which is utilized to finance City household hazardous waste programs.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 1,342,716	\$ 1,901,210	Cash Balance, July 1.....	\$ 1,911,210
2,815,682	3,200,000	Receipts.....	3,365,000
26,528	30,000	Interest.....	30,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 4,184,926	\$ 5,131,210		\$ 5,306,210
		EXPENDITURES	
\$ 1,520,177	\$ 2,729,000	APPROPRIATIONS	
		Sanitation.....	\$ 2,862,282
184,642	200,000	Special Purpose Fund Appropriations:	
25	--	Sanitation Expense and Equipment.....	2,221,687
20,000	20,000	Universal Waste.....	--
--	--	Zoo Enterprise Trust Fund (Schedule 44).....	20,000
558,872	271,000	Contingency for Obligatory Changes.....	12,156
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 2,283,716	\$ 3,220,000	Total Appropriations.....	\$ 5,306,210
\$ 1,901,210	\$ 1,911,210	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, Annual Inspection Monitoring Program (AIM) and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the Los Angeles Administrative Code.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 21,410,344	\$ 35,356,812	Cash Balance, July 1.....	\$ 42,459,803
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	--
<u>\$ 21,410,344</u>	<u>\$ 34,036,491</u>	Balance Available, July 1.....	<u>\$ 42,459,803</u>
99,397,465	106,143,249	Receipts.....	108,280,111
6,222,012	6,622,729	Systems Development Surcharge.....	6,347,098
1,243,376	1,012,105	Special Services.....	1,027,500
407,252	412,229	Interest.....	150,000
<u>\$ 128,680,449</u>	<u>\$ 148,226,803</u>	Total Revenue.....	<u>\$ 158,264,512</u>
		EXPENDITURES	
\$ 60,747,082	\$ 64,972,000	APPROPRIATIONS	
73,460	73,000	Building and Safety.....	\$ 34,742,377
20,000	20,000	City Administrative Officer.....	73,460
--	1,000,000	Engineering.....	20,000
1,510,737	1,425,000	Finance.....	1,000,000
455,965	585,000	General Services*.....	1,491,582
57,982	425,000	Information Technology Agency.....	876,597
--	--	Personnel.....	776,215
2,399,138	2,355,000	Planning.....	34,742,375
--	--	Capital Finance Administration Fund.....	2,345,815
4,427,519	7,856,000	Unappropriated Balance.....	--
981,660	977,000	Special Purpose Fund Appropriations:	
31,606	100,000	Building and Safety Expense and Equipment.....	4,703,997
--	--	Building and Safety Lease Costs.....	160,342
--	--	Building and Safety Training.....	75,000
--	--	Planning Expense and Equipment.....	4,703,997
70,000	--	Planning Lease Costs.....	160,342
37,689	50,000	Planning Training.....	75,000
1,612,563	3,250,000	Reserve for Unanticipated Costs.....	37,635,975
--	--	Special Services Costs.....	50,000
20,898,236	22,679,000	Systems Development Project Costs.....	3,434,538
<u>\$ 93,323,637</u>	<u>\$ 105,767,000</u>	Contingency for Obligatory Changes.....	280,177
		Reimbursement of General Fund Costs.....	30,916,723
		Total Appropriations.....	<u>\$ 158,264,512</u>
<u>\$ 35,356,812</u>	<u>\$ 42,459,803</u>	Ending Balance, June 30.....	<u>\$ --</u>

* 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, 2012 through March 31, 2013.

Actual 2011-12	Estimated 2012-13		Proposed Budget 2013-14*
		REVENUE	
\$ 314,683	\$ 459,000	Receipts.....	\$ 459,158
\$ 314,683	\$ 459,000	Total Revenue.....	\$ 459,158
		EXPENDITURES	
\$ 221,532	\$ 268,000	APPROPRIATIONS	
--	75,000	Housing and Community Development.....	\$ 258,964
--	--	Special Purpose Fund Appropriations:	
93,151	116,000	Outside Auditor.....	75,000
		Other.....	29,818
\$ 314,683	\$ 459,000	Reimbursement of General Fund Costs.....	95,376
\$ --	\$ --	Total Appropriations.....	\$ 459,158
		Ending Balance, June 30.....	\$ --

*Funding amounts reflected are subject to change pending the determination of the 2013 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 Housing and Community Investment Department.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
REVENUE			
\$ 25,007,078	\$ 31,563,216	Cash Balance, July 1.....	\$ 38,413,216
		Less:	
--	--	Escrowed Rent.....	8,066,839
\$ 25,007,078	\$ 31,563,216	Balance Available, July 1.....	\$ 30,346,377
41,738,915	41,412,000	Receipts.....	41,050,000
373,430	373,000	Interest.....	500,000
\$ 67,119,423	\$ 73,348,216	Total Revenue.....	\$ 71,896,377
EXPENDITURES			
--	--	APPROPRIATIONS	
\$ 89,853	\$ 90,000	Building and Safety.....	\$ 279,816
171,688	217,000	City Administrative Officer.....	93,616
--	--	City Attorney.....	209,464
91,847	--	City Planning and Development.....	279,816
24,700,467	24,608,000	General Services.....	--
--	--	Housing and Community Investment.....	26,936,773
--	239,000	Information Technology Agency.....	--
86,465	--	Personnel.....	292,309
		Outside Legal Counsel.....	--
		Special Purpose Fund Appropriations:	
6,100	13,000	Hearing Officer Contract.....	175,750
591,683	--	Miscellaneous.....	873,000
--	416,000	Rent & Code Outreach Program.....	498,750
--	761,000	Service Delivery.....	1,013,277
--	--	Contingency for Obligatory Changes.....	174,951
9,818,104	8,591,000	Reimbursement of General Fund Costs.....	9,900,770
--	--	Unallocated*.....	31,168,085
\$ 35,556,207	\$ 34,935,000	Total Appropriations.....	\$ 71,896,377
\$ 31,563,216	\$ 38,413,216	Ending Balance, June 30*.....	\$ --

* 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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 361,805	\$ 252,003	Cash Balance, July 1.....	\$ 25,003
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	25,003
<u>\$ 361,805</u>	<u>\$ 252,003</u>	Balance Available, July 1.....	\$ --
4,590,914	4,522,000	Receipts.....	4,623,667
--	101,000	Other.....	--
<u>\$ 4,952,719</u>	<u>\$ 4,875,003</u>	Total Revenue.....	<u>\$ 4,623,667</u>
		EXPENDITURES	
\$ 1,609,499	\$ 1,446,000	APPROPRIATIONS	
2,070,516	1,744,000	El Pueblo.....	\$ 1,488,370
--	467,000	General Services.....	1,796,074
100,000	100,000	Police.....	466,580
		Recreation and Parks.....	100,000
95,672	101,000	Special Fund Appropriations:	
--	--	El Grito.....	--
825,029	992,000	Contingency for Obligatory Changes.....	57,550
		Reimbursement of General Fund Costs.....	715,093
<u>\$ 4,700,716</u>	<u>\$ 4,850,000</u>	Total Appropriations.....	<u>\$ 4,623,667</u>
\$ 252,003	\$ 25,003	Ending Balance, June 30.....	\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

The Los Angeles Administrative Code establishes the Zoo Enterprise Trust Fund for the purpose of receiving all revenues derived from the operation of the Los Angeles Zoo or activities at the Zoo. Additionally, all appropriations to finance any of the operations of the Zoo shall also be placed in the Fund. Such funds shall be used for the operation, maintenance, management, control and improvement of the Los Angeles Zoo and shall be paid solely from the Trust Fund.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 3,481,063	\$ 5,083,484	Cash Balance, July 1.....	\$ 3,136,069
		Less:	
		Prior Year's Unexpended Appropriations.....	2,671,930
<u>\$ 3,481,063</u>	<u>\$ 5,083,484</u>	Balance Available, July 1.....	<u>\$ 464,139</u>
14,242,651	14,190,000	Receipts.....	16,646,971
4,831,129	1,294,894	General Fund.....	263,891
	202,691	Greater Los Angeles Zoo Association.....	852,000
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)...	20,000
<u>45,715</u>	<u>45,000</u>	Interest.....	<u>45,000</u>
		Total Revenue.....	<u>\$ 18,292,001</u>
\$ 22,620,558	\$ 20,836,069		
		EXPENDITURES	
\$ 41,072	\$ 45,000	APPROPRIATIONS	
48,701	50,000	Controller.....	\$ --
4,351	5,000	General Services.....	--
16,827,249	17,500,000	Information Technology Agency.....	--
		Zoo.....	18,228,110
615,701	100,000	Special Purpose Fund Appropriations:	
--	--	Other	--
		Contingency for Obligatory Changes.....	63,891
<u>\$ 17,537,074</u>	<u>\$ 17,700,000</u>	Total Appropriations.....	<u>\$ 18,292,001</u>
\$ 5,083,484	\$ 3,136,069	Ending Balance, June 30.....	<u>\$ --</u>

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 2013-14 Budget.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 2,966,187	\$ 3,012,532	Cash Balance, July 1.....	\$ --
46,345	41,468	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 3,012,532	\$ 3,054,000		\$ --
		EXPENDITURES	
\$ --	\$ 3,054,000	APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
		Crime Prevention Programs.....	\$ --
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ 3,054,000		\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 3,012,532	\$ --		\$ --

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 5,462,679	\$ 2,778,302	Cash Balance, July 1.....	\$ 4,061,302
4,978,948	3,832,000	Receipts.....	3,500,000
49,454	60,000	Interest.....	38,698
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 10,491,081	\$ 6,670,302		\$ 7,600,000
		EXPENDITURES	
\$ 7,712,779	\$ 1,500,000	APPROPRIATIONS	
		Police.....	\$ 7,600,000
		Special Purpose Fund Appropriations:	
--	1,109,000	Reserve Fund Loan.....	--
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 7,712,779	\$ 2,609,000		\$ 7,600,000
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 2,778,302	\$ 4,061,302		\$ --

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

The Street Damage Restoration Fee Special Fund was created by Council action to receive revenues from the Street Damage Restoration Fee. The Fee was established to compensate the City for damage to City streets caused by excavations or other work performed by any entity, including City agencies, required to obtain a permit for the performance of said excavations or other work. The funds are to be used only for street surfacing, resurfacing, repair and reconstruction, and laboratory fees, testing, materials, engineering, salaries and overhead associated therewith.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 1,549,371	\$ 1,387,004	Cash Balance, July 1.....	\$ 263,004
5,415,684	5,480,000	Receipts.....	5,535,000
21,949	17,000	Interest.....	7,460
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 6,987,004	\$ 6,884,004		\$ 5,805,464
		EXPENDITURES	
\$ 5,600,000	\$ 5,688,000	APPROPRIATIONS	
--	858,000	General Services.....	\$ 5,745,276
--	--	Street Services.....	--
--	--	Special Purpose Fund Appropriations:	
--	75,000	Contingency for Obligatory Changes	27,851
<hr/>	<hr/>	Reimbursement of General Fund Costs.....	<hr/>
\$ 5,600,000	\$ 6,621,000	Total Appropriations.....	\$ 5,805,464
\$ 1,387,004	\$ 263,004	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 Housing and Community Investment Department.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 4,082,990	\$ 3,704,750	Cash Balance, July 1.....	\$ 860,750
		Less:	
--	984,000	Bond Fee Reserve.....	--
--	1,274,000	Prior Year's Unexpended Appropriations.....	--
<u>\$ 4,082,990</u>	<u>\$ 1,446,750</u>	Balance Available, July 1.....	<u>\$ 860,750</u>
1,448,161	1,650,000	Municipal Bond Registration.....	1,700,000
64,316	65,000	Interest on Pooled Investment - General Fund.....	--
--	--	Land use fee.....	1,000,000
--	673,000	Other Receipts.....	<u>1,737,592</u>
<u>\$ 5,595,467</u>	<u>\$ 3,834,750</u>	Total Revenue	<u>\$ 5,298,342</u>
		EXPENDITURES	
\$ 35,000	\$ --	APPROPRIATIONS	
--	--	City Attorney.....	\$ --
1,031,891	1,726,000	General Services.....	--
		Housing and Community Investment.....	3,044,094
		Special Purpose Fund Appropriations:	
16,788	--	Acquisition, Rehabilitation, and	
94,848	150,000	Construction Development and Loans	--
381,126	400,000	Loan Servicing.....	150,000
13,436	194,000	Occupancy Monitoring.....	300,000
--	--	Professional Services Contract.....	--
111,207	--	Other.....	673,000
--	--	Service Delivery.....	194,258
206,421	504,000	Contingency for Obligatory Changes.....	9,465
<u>\$ 1,890,717</u>	<u>\$ 2,974,000</u>	Reimbursement of General Fund Costs.....	<u>927,525</u>
		Total Appropriations.....	<u>\$ 5,298,342</u>
<u>\$ 3,704,750</u>	<u>\$ 860,750</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 2011-12	Estimated 2012-13		Budget 2013-14
LOCAL RETURN FUND		REVENUE	
51Q		Cash Balance, July 1.....	\$ 72,011,944
\$ 40,693,570	\$ 54,717,357	Less:	
		Prior Year's Unexpended Appropriations.....	50,771,250
<u>\$ 40,693,570</u>	<u>\$ 54,717,357</u>	Balance Available, July 1.....	\$ 21,240,694
33,352,726	38,900,000	Receipts.....	41,000,000
71,098	27,352,000	Miscellaneous Receipts.....	--
717,654	533,587	Interest.....	600,000
<u>\$ 74,835,048</u>	<u>\$ 121,502,944</u>	Total Revenue.....	<u>\$ 62,840,694</u>
EXPENDITURES		APPROPRIATIONS	
\$ --	\$ 631,000	General Services.....	\$ 2,158,356
20,819	834,000	Planning.....	308,795
--	250,000	Public Works:	
6,309,352	16,286,000	Engineering.....	500,000
20,841	--	Street Services.....	32,085,480
1,456,144	2,720,000	Street Lighting.....	--
--	--	Transportation.....	2,753,758
		Capital Improvement Expenditure Program.....	6,289,000
		Special Purpose Fund Appropriations:	
7,641,790	19,710,000	ATSAC Project Front Funding.....	--
1,568,811	1,590,000	Bicycle Plan/Program	2,050,000
--	--	Contingency for Obligatory Changes.....	48,886
650,000	--	Expo Light Rail Station.....	--
--	--	Matching Funds - Measure R Projects/LRTP/30-10.....	9,000,000
--	1,350,000	Median Island Maintenance.....	2,100,000
99,641	--	Pavement Preservation	--
--	1,623,000	Pedestrian Plan/Program.....	2,050,000
14,550	--	Transportation Contingency.....	--
8,806	--	Transportation Element Plan Update.....	--
2,326,937	4,497,000	Reimbursement of General Fund Costs.....	3,496,419
<u>\$ 20,117,691</u>	<u>\$ 49,491,000</u>	Total Appropriations.....	<u>\$ 62,840,694</u>
<u>\$ 54,717,357</u>	<u>\$ 72,011,944</u>	Ending Balance, June 30.....	<u>\$ --</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUNDS (Continued)

	Actual 2011-12	Estimated 2012-13		Budget 2013-14
BUS OPERATIONS FUND				
51R			REVENUE	
\$	1,655,743	\$ 3,180,127	Cash Balance, July 1.....	\$ 3,180,127
			Less:	
			Prior Year's Unexpended Appropriations.....	3,180,127
\$	1,655,743	\$ 3,180,127	Balance Available, July 1.....	\$ --
	4,022,491	--	Receipts.....	3,618,142
	21,893	--	Interest.....	18,000
\$	5,700,127	\$ 3,180,127	Total Revenue.....	\$ 3,636,142
EXPENDITURES				
\$	2,520,000	\$ --	APPROPRIATIONS	
			Special Purpose Fund Appropriations:	
			City Transit.....	\$ 3,636,142
\$	2,520,000	\$ --	Total Appropriations.....	\$ 3,636,142
\$	3,180,127	\$ 3,180,127	Ending Balance, June 30.....	\$ --

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 10,404	\$ 10,566	Cash Balance, July 1.....	\$ --
162	134	Interest.....	--
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 10,566	\$ 10,700		\$ --
		EXPENDITURES	
\$ --	\$ 10,700	APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
		Efficiency Projects.....	\$ --
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ --	\$ 10,700		\$ --
<hr/>	<hr/>	Ending Balance, June 30.....	<hr/>
\$ 10,566	\$ --		\$ --

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
		REVENUE	
\$ 987,959	\$ 1,979,189	Cash Balance, July 1.....	\$ 2,155,189
		Less:	
		Prior Year's Unexpended Appropriations.....	--
\$ 987,959	\$ 1,979,189	Balance Available, July 1.....	\$ 2,155,189
3,171,546	2,910,000	Receipts.....	3,203,110
19,821	29,000	Interest.....	29,000
\$ 4,179,326	\$ 4,918,189	Total Revenue.....	\$ 5,387,299
		EXPENDITURES	
\$ 346,298	\$ 430,000	APPROPRIATIONS	
		Sanitation.....	\$ 440,822
245,924	211,000	Special Purpose Fund Appropriations:	
134,668	--	CLARTS Community Amenities.....	232,096
327,886	303,000	Other.....	--
946,901	952,000	Private Haulers Expense.....	332,815
--	500,000	Private Landfill Disposal Fees.....	1,047,616
--	--	Sanitation Expense and Equipment.....	3,238,635
198,460	367,000	Contingency for Obligatory Changes.....	7,598
		Reimbursement of General Fund Costs.....	87,717
\$ 2,200,137	\$ 2,763,000	Total Appropriations.....	\$ 5,387,299
\$ 1,979,189	\$ 2,155,189	Ending Balance, June 30.....	\$ --

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.

Actual 2011-12	Estimated 2012-13		Budget 2013-14
REVENUE			
\$ 4,100,474	\$ 4,322,130	Cash Balance, July 1.....	\$ 4,535,130
7,034,354	6,300,000	Receipts.....	6,300,000
79,960	67,000	Interest.....	67,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 11,214,788	\$ 10,689,130		\$ 10,902,130
EXPENDITURES			
\$ 595,207	\$ 581,000	APPROPRIATIONS	
--	200,000	General Services.....	\$ 450,657
2,426,417	2,457,000	Public Works:	
165,712	--	Board Office.....	--
--	--	Sanitation.....	2,779,560
		Street Services.....	--
450,000	450,000	General City Purposes.....	200,000
33,841	--	Special Purpose Fund Appropriations:	
802,265	802,000	Department of Water and Power Fees.....	450,000
499,221	499,000	Other.....	--
1,919,995	1,165,000	Sanitation Expense and Equipment.....	5,565,895
<hr/>	<hr/>	Solid Waste Resources Revenue Fund (Schedule 2).....	499,086
\$ 6,892,658	\$ 6,154,000	Reimbursement of General Fund Costs.....	956,932
		<hr/>	<hr/>
\$ 4,322,130	\$ 4,535,130	Total Appropriations.....	\$ 10,902,130
		Ending Balance, June 30.....	\$ --

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2013-14

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2013-14 Estimated Expenditures
BRIDGE PROJECTS						
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160 AND 1932) - BRIDGE REPLACEMENT AND BIKEWAYS	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B MTA PROP C	65,857,831	YEAR 11 OF 13	12,000,000
1	NORTH MAIN OVER LOS ANGELES RIVER (1010) - BRIDGE SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION GAS TAX	11,786,967	YEAR 12 OF 14	2,000,000
1	NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING AND SEISMIC RETROFIT	CONSTRUCTION	MTA PROP C, HIGHWAY BRIDGE PROGRAM SEISMIC BOND PROP 1B	57,712,773	YEAR 14 OF 16	12,000,000
2	FOOTHILL BLVD AT TUJUNGA WASH (2033) - BRIDGE WIDENING & SEISMIC RETROFIT	CLOSE-OUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C SEISMIC BOND	12,021,581	YEAR 6 OF 6	50,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2013-14

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2013-14 Estimated Expenditures
3	TAMPA AVE. OVER LOS ANGELES RIVER (1335) - BRIDGE WIDENING, SEISMIC RETROFIT, BIKE UNDERPASS	CLOSE-OUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, PROP 1B MTA PROP C	6,548,190	YEAR 11 of 11	200,000
3	VANOWEN ST. OVER LOS ANGELES RIVER (1362) - BRIDGE WIDENING, SEISMIC RETROFIT,	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B MTA PROP C	9,612,841	YEAR 11 OF 12	1,500,000
3	WINNETKA AVE. OVER LOS ANGELES RIVER(1388) - BRIDGE WIDENING, SEISMIC RETROFIT,	CLOSE-OUT	SEISMIC BOND , HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C PROP 1B	5,603,646	YEAR 11 OF 11	100,000
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)- BRIDGE WIDENING & SEISMIC RETROFIT	DESIGN	SEISMIC BOND PROGRAM HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	16,765,307	YEAR 10 OF 14	700,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2013-14

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2013-14 Estimated Expenditures
4,13	GLENDALE-HYPERION OVER LOS ANGELES RIVER (1881,1882,1883,1884 AND 1179)- BRIDGE WIDENING AND SEISMIC RETROFIT	DESIGN	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND MTA PROP C PROP 1B	52,157,075	YEAR 12 OF 14	750,000
6	VANOWEN AT BULL CREEK (1361) - BRIDGE WIDENING & SEISMIC RETROFIT	RIGHT-OF-WAY ACQUISITION/ CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND	2,866,400	YEAR 13 OF 15	1,250,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	RIGHT-OF-WAY ACQUISITION	MTA PROP C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND	4,660,600	YEAR 13 OF 17	300,000
9,14	FIRST STREET OVER LOS ANGELES RIVER (1166) - BRIDGE WIDENING FOR LIGHT RAIL	CLOSE-OUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, MTA PROP C GAS TAX	92,077,426	YEAR 10 OF 10	2,500,000
13	FLETCHER DRIVE OVER LOS ANGELES RIVER (0096) - SEISMIC RETROFIT	CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REPLACEMENT GAS TAX	11,801,770	YEAR 12 OF 14	2,500,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2013-14

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2013-14 Estimated Expenditures
14	SIXTH STREET VIADUCT o/LA RIVER (1881) - HISTORIC BRIDGE REPLACEMENT	RIGHT-OF-WAY/DESIGN	Federal Highway Bridge Program (HBP) State Prop 1B City Seismic Bond (Prop G) City Prop C, Measure R and CIEP	401,000,000	YEAR 13 OF 21	50,000,000
TOTAL-BRIDGE PROJECTS				\$ 750,472,407		\$ 85,850,000
<u>WATER QUALITY PROJECTS</u>						
1	ALBION PARK PROJECT - SITE DEMOLITION AND HAZARD REMEDIATION	CONSTRUCTION	PROP O	4,469,555	YEAR 2OF 2	\$ 3,000,000
1-6, 9, 12-14	CATCH BASIN OPENING SCREEN COVERS - PHASE III - 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 9	500,000
14	DOWNTOWN LOS ANGELES LOW-FLOW DIVERSION - 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:				\$ 49,969,555		\$ 4,500,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2013-14

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2013-14 Estimated Expenditures	
PARKS & FACILITY PROJECTS							
1	SUNNYNOOK RIVER PARK - CONSTRUCT A PARK ALONG THE RIVER WITHIN CALTRANS & LADWP LAND	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.	CLOSE-OUT	ENVIRONMENTAL ENHANCEMENT MITIGATION PROGRAM MOUNTAINS RECREATION AND CONSERVATION AUTHORITY	1,700,000	YEAR 5 of 5	50,000
2,5,6	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	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 the south bank of two LA River reaches located between Sepulveda and Kester Avenues, and Coldwater Canyon and Whitsett Avenues.	CONSTRUCTION	PROPOSITION K	4,500,000	YEAR 3 OF 6	1,500,000
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	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 includes wetlands restoration.	CONSTRUCTION	DEPARTMENT OF WATER AND POWER FUNDS	215,000,000	YEAR 7 OF 11	45,000,000
4,13	HEADWORKS ECOSYSTEM RESTORATION PROJECT - PARTNERING WITH THE ARMY CORPS TO DEVELOP WETLANDS, HABITAT RESTORATION AND OTHER PUBLIC BENEFITS TO FORMER HEADWORKS SPREADING GROUNDS	This project involves restoration of the wetlands habitat and native landscaping located on the western half of the former Headworks Spreading Grounds site. This project is a joint effort of DWP and the Army Corp of Engineers. It will be started once the Reservoir Project has been completed (currently anticipated in 2018).	FEASIBILITY	ARMY CORPS OF ENGINEERS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 7 OF 11	540,000
TOTAL-PARKS & FACILITY PROJECTS:				\$ 236,200,000		\$ 47,090,000	

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2013-14

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2013-14 Estimated Expenditures
TRANSPORTATION PROJECTS						
1	TAYLOR YARD BICYCLE/PEDESTRIAN BRIDGE - DESIGN, R.O.W. AND CONSTRUCTION OF A BICYCLE/PEDESTRIAN BRIDGE OVER THE L.A. RIVER AT TAYLOR YARD	DESIGN	MTA	8,500,000	YEAR 3 OF 6	200,000
	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. MTA has provided \$1.5 million for design.					
1	L.A. RIVER BIKE PATH PHASE 3 - DESIGN - BARCLAY ST. TO UNION STATION	DESIGN	MTA PROP C	1,045,000	YEAR 4 OF 5	100,000
	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. and continue as bik lanes along Ave. 19/Ave. 18 to N. Spring St. where it will cross the N. Spring St. Bridge.					
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE I AND TAMPA AVE. RESURFACING	CLOSE-OUT	ARRA, MTA PROP C PROP 50 BTA	6,386,474	YEAR 3 OF 4	-
	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 lighting system. 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.					
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE II AND WINNETKA AVE. RESURFACING	CLOSE-OUT	ARRA MTA PROP C PROP 50	2,582,000	YEAR 4 OF 4	-
	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 lighting system. 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.					

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2013-14

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2013-14 Estimated Expenditures
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE III 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.	CONSTRUCTION	MTA PROP C PROP 50	5,770,381	YEAR 1 OF 2	3,700,000
TOTAL-TRANSPORTATION PROJECTS:				\$ 24,283,855		\$ 4,000,000
<u>PLANNING PROJECTS</u>						
ALL	LA RIVER REVITALIZATION MASTER PLAN - INCLUDING GOVERNANCE ALTERNATIVES, ECONOMIC AND ENVIRONMENTAL DEVELOPMENT OPTIONS, AND AN ENVIRONMENTAL IMPACT REPORT. 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	6,800,000	YEAR 8 OF 11	400,000
ALL	LOS ANGELES RIVER ECOSYSTEM RESTORATION - EVALUATE 32 MILES OF LA RIVER TO DETERMINETHE BEST OPPORTUNITIES FOR RESTORING ECOSYSTEM VALUE TO THE RIVER The US Army Corps of Engineers will investigate and recommend ecosystem restoration opportunities along the river. The study focuses along an eleven mile stretch from the Headworks site to the First Street Bridge. The project will incorporate wildlife habitat, in-channel habitat connections, and links to habitat corridors outside the channel as well as water quality improvements, watershed improvements and passive recreation components. The City is partnering on a 50% cost -sharing basis with the Corps on this project by providing in-kind staff work and \$1 million in cash funds provided through DWP. The total proect cost is \$9.71 million and the City share is approximately \$4.85 million.	FEASIBILITY	ARMY CORPS OF ENGINEERS, PUBLIC WORKS ENGINEERING	9,710,000	YEAR 8 OF 8	200,000
TOTAL-PLANNING PROJECTS:				\$ 16,510,000		\$ 600,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2013-14

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2013-14 Estimated Expenditures	
CONCEPT PROJECTS							
1	TAYLOR YARD - ACQUISITION OF THE G2 PARCEL	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.	PLANNING	PROP O	12,440,000	TBD	-
1	ALBION PARK PROJECT - PARK DEVELOPMENT AND STORMWATER QUALITY IMPROVEMENT	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.	PLANNING	PROP 84 PROP O PROP K	5,684,355	YEAR 1 of 4	-
1	HUMBOLDT INTEGRATED STORMWATER GREENWAY - AN INTEGRATED TRANSIT, BUSINESS, AND RECREATIONAL OPPORTUNITY THAT WILL CAPTURE, TREAT, AND INFILTRATE BACTERIA-LADEN STORMWATER	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.	PLANNING	TBD	TBD	TBD	-
				TOTAL-CONCEPT PROJECTS:	\$ 18,124,355		\$ -
				TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS	\$ 1,095,560,172		\$ 142,040,000

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
GENERAL FUND			
\$ 2,391,174,783	\$ 2,393,842,755	\$ 2,458,469,000	Budgetary Departments..... \$ 2,492,296,181
89,247,557	102,307,213	102,307,000	Library Fund..... 119,382,887
143,506,363	143,506,363	143,506,000	Recreation and Parks Fund..... 145,857,832
798,081,315	860,620,300	851,357,000	2012 Pension Tax and Revenue Anticipation Notes..... 959,467,457
196,372,365	201,111,784	201,112,000	Capital Finance Administration..... 216,099,640
11,620,520	6,826,000	6,800,000	Capital Improvement Expenditure Program..... 24,390,000
64,266,296	92,701,019	55,324,000	General City Purposes..... 103,731,490
543,560,098	592,508,153	587,758,000	Human Resources Benefits..... 601,830,000
9,031,373	9,030,425	9,031,000	Judgement Obligation Bonds Debt Service Fund..... 9,032,425
48,818,453	47,520,000	51,920,000	Liability Claims..... 47,520,000
--	27,232,000	--	Unappropriated Balance..... 77,290,000
45,192,979	36,478,000	36,478,000	Water and Electricity..... 39,969,000
9,625,500	--	--	Housing Department Affordable Housing Trust Fund..... --
--	--	--	Animal Spay and Neuter Trust Fund..... --
1,110,000	1,110,000	1,110,000	Animal Sterilization Trust Fund..... 710,000
--	12,139,000	--	Arts and Cultural Opportunities..... 15,167,000
1,567,000	1,964,450	1,964,000	Attorney Conflicts Panel..... 2,125,974
828,204	951,117	951,000	Business Improvement District Trust Fund..... 1,099,469
1,866,479	1,848,864	1,849,000	City Ethics Commission Fund..... 2,404,882
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund..... 4,286,000
704,000	204,000	204,000	Local Emergency Planning..... 204,000
--	943,700	944,000	Matching Campaign Funds Trust Fund..... 3,157,443
4,540,079	5,950,166	5,950,000	Neighborhood Empowerment Fund..... 6,076,625
1,904,845	--	--	Older Americans Act Trust Fund..... --
--	4,890,915	--	Reserve Fund..... --
1,225,000	1,225,000	1,225,000	TEAMS II Special Fund..... --
4,831,129	1,294,894	1,295,000	Zoo Enterprise Trust Fund..... 263,891
<u>\$ 4,373,360,338</u>	<u>\$ 4,550,492,118</u>	<u>\$ 4,523,840,000</u>	<u>Total General Fund..... \$ 4,872,362,196</u>
SPECIAL PURPOSE FUNDS			
\$ 856,876,350	\$ 857,160,167	\$ 853,429,000	Budgetary Departments..... \$ 877,763,665
100,000	100,000	100,000	Recreation and Parks Fund..... 100,000
75,978,843	77,618,048	74,719,000	City Employees' Retirement Fund..... 82,972,204
9,527,006	9,941,311	9,599,000	Capital Finance Administration..... 42,916,664
83,447,437	167,280,201	151,528,000	Capital Improvement Expenditure Program..... 176,855,922
527,179	2,052,651	850,000	General City Purposes..... 2,417,651
--	250,000	--	Unappropriated Balance..... --
265,503	390,000	420,000	Liability Claims..... 390,000
376,702,258	448,973,671	402,247,000	Wastewater Special Purpose Fund..... 464,445,203
652,312,818	967,382,563	752,362,700	Appropriations to Special Purpose Funds..... 1,007,573,504
<u>\$ 2,055,737,394</u>	<u>\$ 2,531,148,612</u>	<u>\$ 2,245,254,700</u>	<u>Total Special Funds..... \$ 2,655,434,813</u>
BOND REDEMPTION AND INTEREST FUNDS			
\$ 167,395,099	\$ 164,475,921	\$ 164,476,000	General City Bonds..... \$ 160,695,451
<u>\$ 167,395,099</u>	<u>\$ 164,475,921</u>	<u>\$ 164,476,000</u>	<u>Total Bond Redemption and Interest Funds..... \$ 160,695,451</u>
<u>\$ 6,596,492,831</u>	<u>\$ 7,246,116,651</u>	<u>\$ 6,933,570,700</u>	<u>Total (All Purposes)..... \$ 7,688,492,460</u>

DETAILED STATEMENT OF RECEIPTS

Receipts 2011-12	Adopted Budget 2012-13	Estimated Receipts 2012-13		Budget 2013-14
GENERAL FUND				
\$ 1,412,361,000	\$ 1,457,022,000	\$ 1,517,326,000	Property Tax	\$ 1,549,568,000
26,479,000	48,600,000	49,837,000	Property Tax - Ex-CRA Increment.....	24,000,000
615,034,000	622,605,000	625,300,000	Utility Users' Tax.....	641,598,000
727,538,000	769,917,363	736,518,219	Licenses, Permits, Fees and Fines	825,985,126
439,802,000	450,026,000	453,439,000	Business Tax.....	470,728,000
323,247,000	332,939,000	339,221,000	Sales Tax.....	352,790,000
103,237,000	107,520,000	145,551,000	Documentary Transfer Tax.....	160,106,000
250,077,000	249,100,000	246,534,000	Power Revenue Transfer.....	253,000,000
151,722,000	157,808,000	164,939,000	Transient Occupancy Tax.....	174,423,000
152,844,000	153,437,755	155,465,000	Parking Fines	156,557,000
86,450,000	91,728,000	91,728,000	Parking Users' Tax.....	94,947,000
44,209,000	47,402,000	41,908,000	Franchise Income.....	42,618,000
10,578,000	--	2,099,058	State Motor Vehicle License Fees.....	2,100,000
5,267,000	8,500,000	5,995,256	Grants Receipts.....	6,192,664
9,197,000	8,700,000	7,505,520	Tobacco Settlement.....	7,506,000
4,915,000	--	--	Transfer from Telecommunications Dev. Account.....	5,220,000
2,264,000	2,100,000	2,100,000	Residential Development Tax.....	2,100,000
--	32,577,000	32,577,000	Special Parking Revenue Transfer.....	35,142,475
15,084,000	10,510,000	15,293,000	Interest.....	14,241,000
8,939,000	--	--	Transfer from Reserve Fund.....	--
--	--	--	Transfer from Budget Stabilization Fund.....	53,539,931
\$ 4,389,244,000	\$ 4,550,492,118	\$ 4,633,336,053	Total General Fund.....	\$ 4,872,362,196
SPECIAL PURPOSE FUNDS				
\$ 528,780,829	\$ 692,749,362	\$ 731,669,000	Sewer Construction and Maintenance Fund.....	\$ 703,315,004
151,950,647	121,437,378	64,305,547	Proposition A Local Transit Assistance Fund.....	114,694,025
58,461,142	92,318,089	10,629,539	Prop. C Anti-Gridlock Transit Improvement Fund.....	102,290,809
66,769,338	35,077,627	17,175,191	Special Parking Revenue Fund.....	55,892,982
11,673,138	12,139,000	12,688,000	L. A. Convention and Visitors Bureau Fund.....	13,417,000
318,608,190	293,788,665	296,827,000	Solid Waste Resources Revenue Fund.....	298,763,127
6,850,486	--	5,144,323	Forfeited Assets Trust Fund.....	--
10,250,521	11,000,000	8,851,000	Fines--State Vehicle Code.....	8,263,551
120,447,719	111,785,000	118,200,000	Special Gas Tax Street Improvement Fund.....	102,555,000
32,804,706	848,000	30,168,600	Housing Department Affordable Housing Trust Fund.....	150,000
29,465,143	30,242,663	31,681,000	Stormwater Pollution Abatement Fund.....	32,778,392
38,029,068	27,363,366	31,853,000	Community Development Trust Fund.....	26,878,437
5,335,533	6,028,322	5,907,000	HOME Investment Partnerships Program Fund.....	4,372,455
4,666,111	4,713,740	4,856,000	Mobile Source Air Pollution Reduction Fund.....	4,783,557
75,978,843	77,618,048	74,719,000	City Employees' Retirement Fund.....	82,972,204
2,232,797	2,259,224	2,416,000	Community Services Administration Grant.....	1,519,474
1,311,202	1,200,000	--	Park and Recreational Sites and Facilities Fund.....	1,200,000
27,314,702	27,201,620	29,693,665	Convention Center Revenue Fund.....	25,600,000
34,433,027	35,500,000	36,655,000	Local Public Safety Fund.....	38,121,000
4,555,130	5,950,166	5,950,166	Neighborhood Empowerment Fund.....	6,076,625
64,824,967	61,614,138	64,519,000	Street Lighting Maintenance Assessment Fund.....	49,116,144
13,336,355	18,339,000	19,538,000	Telecommunications Development Account.....	14,068,478
1,966,355	2,623,207	2,247,000	Older Americans Act Fund.....	2,614,461
15,375,991	19,286,955	17,307,000	Workforce Investment Act.....	17,638,307
14,248,635	14,400,000	14,373,178	Rent Stabilization Trust Fund.....	14,340,737
10,663,879	12,267,264	12,340,000	Arts and Cultural Facilities and Services Fund.....	15,571,657
5,220,467	990,000	1,699,000	Arts Development Fee Trust Fund.....	1,142,966
2,923,526	3,347,339	3,217,700	City Employees Ridesharing Fund.....	3,480,752
157,878,652	64,570,260	85,312,000	Allocations from Other Sources.....	71,029,250
1,866,479	1,848,864	1,849,000	City Ethics Commission Fund.....	2,404,882

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2011-12	Adopted Budget 2012-13	Estimated Receipts 2012-13		Budget 2013-14
\$ 4,652,837	\$ 4,035,000	\$ 5,672,000	Staples Arena Special Fund.....	\$ 4,049,000
21,697,112	21,772,595	22,000,000	Citywide Recycling Fund.....	21,606,335
21,039,243	2,727,272	2,981,166	Special Police Comm./911 System Tax Fund.....	--
2,856,106	2,723,776	2,797,478	Local Transportation Fund.....	2,067,333
16,004,946	15,400,000	15,058,000	Planning Case Processing Revenue Fund.....	16,154,500
2,581,138	21,475,000	11,845,702	Disaster Assistance Trust Fund.....	11,929,526
6,147,167	5,240,480	5,037,000	Landfill Maintenance Special Fund.....	4,837,000
2,842,210	3,226,800	3,230,000	Household Hazardous Waste Special Fund.....	3,395,000
107,270,105	108,816,521	114,190,312	Building and Safety Enterprise Fund.....	115,804,709
314,683	459,158	459,000	Housing Opportunities for Persons with AIDS.....	459,158
42,112,345	41,550,000	41,785,000	Code Enforcement Trust Fund.....	41,550,000
4,590,914	4,831,960	4,623,000	El Pueblo Revenue Fund.....	4,623,667
19,139,495	15,845,101	15,752,585	Zoo Enterprise Fund.....	17,827,862
46,345	--	41,468	Local Law Enforcement Block Grant Fund.....	--
5,028,402	1,500,000	3,892,000	Supplemental Law Enforcement Services	3,538,698
5,437,633	5,336,000	5,497,000	Street Damage Restoration Fee Fund.....	5,542,460
1,512,477	1,276,500	2,388,000	Municipal Housing Finance Fund.....	4,437,592
38,185,862	66,189,842	66,785,587	Measure R Traffic Relief and Rail Expansion Fund.....	45,236,142
162	--	134	Efficiency and Police Hires Fund.....	--
3,191,367	2,931,476	2,939,000	Central Recycling and Transfer Fund.....	3,232,110
7,114,314	6,521,339	6,367,000	Multi-Family Bulky Item Fund.....	6,367,000
\$ 2,129,988,441	\$ 2,120,366,117	\$ 2,075,132,341	Subtotal Special Purpose Funds.....	\$ 2,127,709,368

AVAILABLE BALANCES

\$ --	\$ 63,658,032	\$ --	Sewer Construction and Maintenance Fund.....	\$ 83,554,609
--	71,546,655	--	Proposition A Local Transit Assistance Fund.....	64,305,547
--	13,368,497	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	10,629,539
--	15,055,074	--	Special Parking Revenue Fund.....	17,175,191
--	2,993,359	--	L.A. Convention and Visitors Bureau Fund.....	1,513,373
--	80,545,163	--	Solid Waste Resources Revenue Fund.....	117,163,442
--	10,597,113	--	Forfeited Assets Trust Fund.....	4,138,895
--	25	--	Traffic Safety Fund.....	--
--	1,252,650	--	Special Gas Tax Fund.....	12,995,798
--	495,799	--	Housing Department Affordable Housing Trust Fund.....	1,183,600
--	2,241,551	--	Stormwater Pollution Abatement Fund.....	3,138,250
--	760,299	--	Mobile Source Air Pollution Reduction Fund.....	918,146
--	1,141,900	--	Convention Center Revenue Fund.....	514,159
--	1,660,463	--	Local Public Safety Fund.....	1,588,490
--	758	--	Neighborhood Empowerment Fund.....	--
--	7,444,747	--	Street Lighting Maintenance Asmt. Fund.....	13,172,247
--	22,232,289	--	Telecommunications Development Account.....	19,832,472
--	7,016,933	--	Rent Stabilization Trust Fund.....	9,599,114
--	1,303	--	Arts and Cultural Facilities and Services Fund.....	73,579
--	224,955	--	Arts Development Fee Trust Fund.....	694,032
--	--	--	City Employees Ridesharing Fund.....	15,221
--	593,520	--	City Ethics Commission Fund.....	106,415
--	977,997	--	Staples Arena Special Fund.....	3,419,334
--	30,543,759	--	Citywide Recycling Fund.....	28,993,357
--	992,890	--	Special Police Comm./911 System Tax Fund.....	--
--	3,910,160	--	Local Transportation Fund.....	2,430,606
--	4,529,479	--	Planning Case Processing Revenue Fund.....	7,646,949
--	7,024,447	--	Disaster Assistance Trust Fund.....	14,088,951
--	2,300,038	--	Landfill Maintenance Trust Fund.....	536,532

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2011-12	Adopted Budget 2012-13	Estimated Receipts 2012-13		Budget 2013-14
\$ --	\$ 2,951,716	\$ --	Household Hazardous Waste Special Fund.....	\$ 1,911,210
--	24,253,094	--	Building and Safety Enterprise Fund.....	42,459,803
--	22,428,994	--	Code Enforcement Trust Fund.....	30,346,377
--	1,238	--	El Pueblo Revenue Fund.....	--
--	1,716,430	--	Zoo Enterprise Trust Fund.....	464,139
--	--	--	Supplemental Law Enforcement Services Fund.....	4,061,302
--	1,285,371	--	Street Damage Restoration Fee Fund.....	263,004
--	1,362,306	--	Municipal Housing Finance Fund.....	860,750
--	1,836,473	--	Measure R Traffic Relief and Rail Expansion Fund.....	21,240,694
--	--	--	Efficiency and Police Hires Fund.....	--
--	1,184,936	--	Central Recycling and Transfer Fund.....	2,155,189
--	652,082	--	Multi-Family Bulky Item Fund.....	4,535,129
<u>\$ --</u>	<u>\$ 410,782,495</u>	<u>\$ --</u>	Total Available Balances.....	<u>\$ 527,725,445</u>
\$ 2,129,988,441	\$ 2,531,148,612	\$ 2,075,132,341	Total Special Purpose Funds.....	\$ 2,655,434,813
BOND REDEMPTION AND INTEREST FUNDS				
\$ 167,395,099	\$ 164,475,921	\$ 164,476,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 160,695,451
<u>\$ 167,395,099</u>	<u>\$ 164,475,921</u>	<u>\$ 164,476,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 160,695,451</u>
<u>\$ 6,686,627,540</u>	<u>\$ 7,246,116,651</u>	<u>\$ 6,872,944,394</u>	Total Receipts.....	<u>\$ 7,688,492,460</u>

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2011-12	Estimate 2012-13	Budget 2013-14	Actual 2011-12	Estimate 2012-13	Budget 2013-14	Actual 2011-12	Estimate 2012-13	Budget 2013-14	Actual 2011-12	Estimate 2012-13	Budget 2013-14
Available Balance, July 1.....	\$ 8.9 *	\$ - *	\$ - *	\$ 293.0	\$ 410.8	\$ 527.7	\$ -	\$ -	\$ -	\$ 301.9	\$ 410.8	\$ 527.7
Receipts:												
Property Tax.....	1,438.8	1,567.2	1,573.6	21.0	3.0	-	167.4	164.5	160.7	1,627.2	1,734.7	1,734.3
Other Taxes.....	1,721.8	1,822.3	1,896.7	-	-	-	-	-	-	1,721.8	1,822.3	1,896.7
Licenses, Permits, Fees & Fines.....	727.5	736.5	826.0	-	-	-	-	-	-	727.5	736.5	826.0
Grants.....	5.3	6.0	6.2	481.9	380.2	478.7	-	-	-	487.2	386.2	484.9
Other Receipts.....	486.9	501.4	516.4	1,627.0	1,692.0	1,649.0	-	-	-	2,113.9	2,193.4	2,165.4
Reserve for Encumbrances-												
Reserve for Encumbrances - Carried Forward.....	-	-	53.4	43.6	286.9	-	-	-	-	43.6	286.9	53.4
Total	\$ 4,389.2	\$ 4,633.4	\$ 4,872.3	\$ 2,466.5	\$ 2,772.9	\$ 2,655.4	\$ 167.4	\$ 164.5	\$ 160.7	\$ 7,023.1	\$ 7,570.8	\$ 7,688.4
Expenditures:												
Operating Departments.....	\$ 2,623.9	\$ 2,704.3	\$ 2,757.5	\$ 857.0	\$ 853.5	\$ 877.8	\$ -	\$ -	\$ -	\$ 3,480.9	\$ 3,557.8	\$ 3,635.3
Employee Benefits.....	1,341.6	1,439.1	1,561.3	76.0	74.7	82.9	-	-	-	1,417.6	1,513.8	1,644.2
Capital Finance Administration.....	196.7	201.1	216.1	9.5	9.6	42.9	-	-	-	206.2	210.7	259.0
General City Purposes.....	64.3	55.3	103.7	0.5	0.9	2.4	-	-	-	64.8	56.2	106.1
Unappropriated Balance.....	-	-	77.3	-	-	0.2	-	-	-	-	-	77.5
Water and Electricity.....	45.2	36.5	40.0	-	-	-	-	-	-	45.2	36.5	40.0
Judgement Obligation Bonds Debt Service.....	9.0	9.0	9.0	-	-	-	-	-	-	9.0	9.0	9.0
Liability Claims.....	48.8	51.9	47.5	0.3	0.4	0.4	-	-	-	49.1	52.3	47.9
General City Bonds.....	-	-	-	-	-	-	167.4	164.5	160.7	167.4	164.5	160.7
Capital Improvement Expenditure Program.....	11.6	6.8	24.4	83.4	151.5	176.8	-	-	-	95.0	158.3	201.2
Wastewater Special Purpose Fund.....	-	-	-	376.7	402.2	464.4	-	-	-	376.7	402.2	464.4
Other Purposes.....	32.5	19.8	35.5	652.3	752.4	1,007.6	-	-	-	684.8	772.2	1,043.1
Reserve for Committed Projects.....	15.6	109.6	-	-	-	-	-	-	-	15.6	109.6	-
Total	\$ 4,389.2	\$ 4,633.4	\$ 4,872.3	\$ 2,055.7	\$ 2,245.2	\$ 2,655.4	\$ 167.4	\$ 164.5	\$ 160.7	\$ 6,612.3	\$ 7,043.1	\$ 7,688.4
Available Balance, June 30.....	\$ - **	\$ - **	\$ - **	\$ 410.8	\$ 527.7	\$ -	\$ -	\$ -	\$ -	\$ 410.8	\$ 527.7	\$ -

* 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

2011-12	Estimated 2012-13		2013-14
Cash at Beginning of Fiscal Year			
\$ 217,740,599	\$ 242,305,405	Cash Balance, July 1.....	\$ 277,885,522
-		ADD:	
17,629,572	19,262,989	Charter Section 261i Advances Returned on 7/1.....	18,000,000
-	--	Adjustment of Allocation.....	--
-	--	Appropriation to Reserve Fund.....	--
(28,748,740)	(33,309,023)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(40,730,000)
-	--	Transfers--Contingencies.....	--
(8,939,164)	--	Transfer to Budget *.....	--
<u>\$ 197,682,267</u>	<u>\$ 228,259,371</u>	Balance Available, July 1	<u>\$ 255,155,522</u>
		LESS:	
120,607,000	125,139,000	Emergency Reserve ** (2.75% of GF Budget).....	133,990,000
<u>\$ 77,075,267</u>	<u>\$ 103,120,371</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 121,165,522</u>
RECEIPTS			
\$ 3,189,595	\$ 3,344,284	Loans.....	\$ 8,000,000
28,997,543	15,204,610	Charter Section 261i Advances Returned after 7/1.....	18,500,000
250,077,000	246,534,000	Transfer of Power Revenue Surplus***.....	253,000,000
-	-	Transfer of Water Revenue Surplus ***.....	--
67,073,996	74,683,815	Unencumbered Balance.....	--
-	82,844,000	Unallocated Revenue.....	--
-	49,086,000	Transfer of Special Parking Revenue Surplus.....	35,142,475
-	-	Reversion of Special Parking Revenue Surplus.....	--
8,089,697	9,000,000	Reversion of Unencumbered and Special Funds***.....	--
2,666,188	2,266,973	Miscellaneous.....	--
<u>\$ 360,094,019</u>	<u>\$ 482,963,682</u>	Total Receipts.....	<u>\$ 314,642,475</u>
<u>\$ 437,169,286</u>	<u>\$ 586,084,053</u>	Total Available Cash and Receipts.....	<u>\$ 435,807,997</u>
DISBURSEMENTS			
\$ 5,459,615	\$ 4,189,905	Loans.....	\$ 12,500,000
-	-	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
250,077,000	246,534,000	Budget--Power Revenue Surplus.....	253,000,000
-	-	Budget--Water Revenue Surplus.....	--
-	32,577,000	Budget--Special Parking Revenue Surplus.....	35,142,475
-	-	Transfer of Special Parking Revenue Surplus to General Fund.....	--
17,347,446	32,036,626	Transfers--Contingencies.....	--
-	-	Transfers--Budget.....	--
-	69,000,000	Transfers--Budget Stabilization Fund.....	--
42,586,820	49,000,000	Charter Section 261i Advances to Departments on 6/30.....	49,000,000
<u>\$ 315,470,881</u>	<u>\$ 433,337,531</u>	Total Disbursements.....	<u>\$ 349,642,475</u>
Cash at Close of Fiscal Year			
<u>\$ 120,607,000</u>	<u>\$ 125,139,000</u>	Add, Emergency Reserve **.....	<u>\$ 133,990,000</u>
<u>\$ 242,305,405</u>	<u>\$ 277,885,522</u>	Cash Balance, June 30.....	<u>\$ 220,155,522</u>

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

** Emergency Reserve Account funds are to be used only upon the finding of "urgent economic necessity" by the Mayor and confirmed by the Council. It was established on August 21, 1998, Council File No. 98-0459; amended to 2% of the General Fund, with the remainder to be allocated to the Contingency Reserve Account in compliance with the Financial Policies adopted by Council on April 19, 2005, Council File No. 04-1822; amended to 2.75%, Council File No. 07-0600.

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.24% of the General Budget of \$4,872,362,196.

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.

2011-12	Estimated 2012-13		Estimated 2013-14
Cash at Beginning of Fiscal Year			
\$ 500,000	\$ 500,000	Cash Balance, July 1.....	\$ 69,500,000
\$ --	\$ 69,000,000	Reserve Fund.....	\$ --
\$ 500,000	\$ 69,500,000	Total Receipts.....	\$ 69,500,000
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ 53,539,931
\$ --	\$ --	Total Disbursements.....	\$ 53,539,931
Cash at Close of Fiscal Year			
\$ 500,000	\$ 69,500,000	Cash Balance, June 30.....	\$ 15,960,069

CONDITION OF THE TREASURY

Actual 2011-12	Estimated 2012-13		Estimated 2013-14
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 242,305,450	\$ 277,885,000	Reserve Fund.....	\$ 220,155,000
574,445,037	570,000,000	General Fund.....	570,000,000
1,822,811,506	1,900,000,000	Special Purpose Funds.....	1,900,000,000
716,410,392	690,000,000	Capital Projects Funds.....	660,000,000
3,723,672,037	3,700,000,000	Public Service Enterprise Funds.....	3,800,000,000
764,585,271	780,000,000	Debt Service Funds.....	780,000,000
248,724,279	280,000,000	Trust and Agency Funds.....	300,000,000
\$ 8,092,953,972	\$ 8,197,885,000	Condition of The Treasury.....	\$ 8,230,155,000

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 2011-12	Estimated 2012-13		Budget 2013-14
OBLIGATIONS			
\$ 3,853,500	\$ 3,848,000	Arena Debt Service *	\$ 3,845,138
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,035,330</u>	<u>\$ 5,030,000</u>	Total Obligations.....	<u>\$ 5,026,968</u>
CREDITS			
\$ (1,521,465)	\$ 1,245,489	Excess Allowable Credits from Prior Period.....	\$ 2,791,489
6,164,698	5,000,000	Gross Receipts from Staples Arena Admissions Fee.....	5,000,000
600,089	556,000	Shortfall Prepayment per Amendment No. 1.....	509,508
1,026,140	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
11,357	20,000	Interest Earnings.....	25,000
<u>\$ 6,280,819</u>	<u>\$ 7,821,489</u>	Total Credits.....	<u>\$ 9,325,997</u>
<u>\$ (1,245,489)</u>	<u>\$ (2,791,489)</u>	Obligation/(Credit) **	<u>\$ (4,299,029)</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.

RATIO	CEILING	2012-13*	ESTIMATED 2013-14
Total Direct Debt Service as Percent of General Fund Revenues	15%	8.14%	8.30%
Non-Voted Direct Debt Service as Percent of General Fund Revenues	6%	4.60%	4.86%

*As of April 2013

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 7/1/13 ¹	Remaining Authorization	Amount Outstanding as of 7/1/13 ²	Projected Issuance 2013-14	Debt Service 2013-14
General Obligation Bonds ³	\$ 2,523,948,000	\$ 2,463,448,000	\$ 60,500,000	\$ 1,103,285,000	\$ --	\$ 160,695,451
Seismic Improvements	376,000,000	376,000,000	--	37,413,853	--	13,515,634
Fire Safety Improvements	60,000,000	60,000,000	--	3,229,645	--	2,404,715
Police Facilities	176,000,000	176,000,000	--	14,513,841	--	6,308,300
Branch Library Facilities	53,400,000	53,400,000	--	4,494,500	--	2,595,402
Zoo Facilities	47,600,000	47,600,000	--	16,307,866	--	2,959,392
Library Facilities	178,300,000	178,300,000	--	92,298,735	--	12,627,015
Fire Facilities	378,506,000	378,506,000	--	176,513,070	--	25,700,044
Animal Shelter Facilities	154,142,000	154,142,000	--	69,182,496	--	10,625,069
Citywide Security	600,000,000	600,000,000	--	319,125,061	--	46,132,500
Storm Water Projects	500,000,000	439,500,000	60,500,000	370,205,933	--	37,827,380
Judgment Obligation Bonds	N/A	349,205,000	N/A	51,360,000	--	9,030,425
Lease Obligations	N/A	2,404,178,000	N/A	1,371,670,000	100,000,000	209,727,998
Hollywood Theater COPs	N/A	43,210,000	N/A	33,555,000	--	3,609,163
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	3,640,000	--	531,963
Convention Center Lease Obligations	N/A	629,850,000	N/A	354,640,000	--	48,355,025
Staples Arena	N/A	45,580,000	N/A	30,850,000	--	3,845,138
Special Parcel Tax Bonds						
Police Communications	235,000,000	235,000,000	--	20,090,000	--	--
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of Revenues)						\$ 435,795,163 8.3%
Revenue Bonds						
Wastewater	\$ 3,500,000,000	\$ 2,804,035,000	\$ 695,965,000	\$ 2,589,115,000	\$ 80,000,000	\$ 203,300,202
Solid Waste Resources	N/A	494,620,000	N/A	316,270,000	--	45,207,494
Parking	N/A	120,605,000	N/A	80,935,000	--	8,606,495
Special Assessment/Mello-Roos ⁴						
Fire Safety Improvement	N/A	96,411,176	N/A	1,325,248	--	501,473
Playa Vista	N/A	135,000,000	N/A	121,865,000	--	7,994,540
Cascades Business Park/ Golf Course ⁵	N/A	11,750,000	N/A	4,660,000	--	632,200
Legends at Cascades	N/A	6,000,000	N/A	5,910,000	--	337,675
Landscaping and Lighting (Proposition K) ⁶	N/A	44,290,000	N/A	20,240,000	--	3,055,339

Notes:

¹ Does not include refundings, only new money bond issues.

² Total General Fund debt outstanding is \$ 2,969,090,000. Total outstanding City debt including revenue and assessment obligations is \$ 6,109,410,248.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2012 was 0.30% of assessed valuation. The ratio for June 30, 2013 is estimated at 0.27%.

⁴ Backed solely by assessments on participating properties.

⁵ Formerly known as "Silver Oaks."

⁶ 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 2012-13 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
3
-
1
4

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 2011-12	Adopted Budget 2012-13	Estimated Revenue 2012-13		Projected Revenue 2013-14
\$ 3,541,227,000	\$ 2,783,123,000	\$ 3,046,370,000	Available from Prior Period (1).....	\$ 2,575,460,000
897,049,000	947,884,000	946,381,000	Operating Rev Less Law Enf Reimb (Sched 1).....	1,076,041,000
114,114,000	33,880,000	37,960,000	Non-Op Inc & Accting Adj for Cash (Sched 1).....	37,960,000
209,398,000	351,669,000	538,414,000	Proceeds from debt issuance.....	450,000,000
29,643,000	30,119,000	30,478,000	CFC Collections.....	30,119,000
130,770,000	133,433,000	133,995,000	PFC Receipts.....	137,344,000
59,854,000	52,989,000	23,090,000	Grants Reimbursements - LAX.....	45,249,000
--	--	--	Grants Reimbursements - ONT.....	350,000
2,587,000	2,499,000	1,548,000	Grants Reimbursements - VNY.....	15,238,000
6,158,000	5,367,000	6,980,000	Law Enforcement & Other Reimbursement.....	6,132,000
<u>\$ 4,990,800,000</u>	<u>\$ 4,340,963,000</u>	<u>\$ 4,765,216,000</u>	Total Receipts.....	<u>\$ 4,373,893,000</u>

EXPENDITURES

Actual Expenditures 2011-12	Projected Appropriation 2012-13	Estimated Expenditures 2012-13		Projected Appropriation 2013-14
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 376,043,000	\$ 384,915,000	\$ 364,966,000	Total Salaries and Benefits.....	\$ 396,282,000
282,724,000	325,623,000	302,076,000	Total Materials, Supplies and Services.....	342,186,000
<u>\$ 658,767,000</u>	<u>\$ 710,538,000</u>	<u>\$ 667,042,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 738,468,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 2,396,000	\$ 13,739,000	\$ 7,122,000	Equipment and Vehicles.....	\$ 13,739,000
51,708,000	235,425,000	20,000,000	PFC Funded Capital Expenditures.....	184,000,000
62,441,000	55,488,000	24,638,000	Grant Funded Capital Expenditures.....	60,837,000
907,364,000	660,307,000	960,362,000	Revenue Funded Capital Expenditures.....	598,163,000
(137,165,000)	2,404,000	(2,388,000)	Oth Non-Op Exp & Adj:Payables/Capitalization.....	(2,388,000)
398,919,000	436,311,000	512,980,000	Bond Redemption and Interest.....	412,654,000
<u>\$ 1,285,663,000</u>	<u>\$ 1,403,674,000</u>	<u>\$ 1,522,714,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 1,267,005,000</u>
RESERVES				
\$ 177,399,000	\$ 172,694,000	\$ 172,694,000	Reserve for Maintenance and Operations.....	\$ 182,315,000
113,433,000	100,000,000	100,000,000	Reserve for Self-Insurance Trust.....	100,000,000
126,468,000	160,219,000	152,334,000	Committed CFC Collections.....	182,453,000
751,665,000	575,008,000	832,502,000	Committed PFC Collections.....	685,876,000
1,285,640,000	675,980,000	697,473,000	Other Restricted Funds.....	560,000,000
591,765,000	542,850,000	620,457,000	Revenue Fund Reserve.....	657,776,000
<u>\$ 3,046,370,000</u>	<u>\$ 2,226,751,000</u>	<u>\$ 2,575,460,000</u>	Total Reserves.....	<u>\$ 2,368,420,000</u>
<u>\$ 4,990,800,000</u>	<u>\$ 4,340,963,000</u>	<u>\$ 4,765,216,000</u>	Total Appropriations.....	<u>\$ 4,373,893,000</u>

¹Available from Prior Period includes the Total Reserves.

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

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2011-12	Adopted Budget 2012-13	Estimated Revenue 2012-13	Estimated Revenue 2013-14
AVIATION REVENUES			
\$ 217,403,000	\$ 237,643,000	\$ 236,060,000	Signatory Flight Fees..... \$ 249,999,000
821,000	808,000	808,000	Non-Signatory Flight Fees..... 808,000
274,183,000	292,063,000	280,293,000	Building Rentals..... 359,007,000
93,581,000	95,446,000	93,862,000	Land Rentals..... 95,137,000
2,142,000	2,181,000	2,243,000	Fuel Fees..... 2,109,000
967,000	937,000	977,000	Plane Parking..... 977,000
5,346,000	7,996,000	7,664,000	Other Aviation Revenues..... 7,286,000
<u>\$ 594,443,000</u>	<u>\$ 637,074,000</u>	<u>\$ 621,907,000</u>	Total Aviation Revenues..... <u>\$ 715,323,000</u>
CONCESSION REVENUES			
\$ 84,270,000	\$ 82,505,000	\$ 85,881,000	Auto Parking..... \$ 91,886,000
70,982,000	74,629,000	78,965,000	Rent-A-Car..... 79,261,000
18,720,000	18,012,000	18,426,000	Bus, Limo and Taxi..... 18,970,000
34,217,000	35,385,000	35,398,000	Food and Beverage..... 42,262,000
18,369,000	21,370,000	22,740,000	Gift and News..... 21,515,000
45,434,000	43,706,000	49,967,000	Duty Free Sales..... 63,519,000
6,572,000	6,343,000	6,305,000	Foreign Exchange, Business Centers..... 6,457,000
1,108,000	1,535,000	717,000	Telecommunications..... 808,000
18,763,000	21,682,000	21,033,000	Advertising..... 23,196,000
42,000	180,000	--	Specialty Retail..... --
6,192,000	6,389,000	6,201,000	Other Concession Revenue..... 13,552,000
<u>\$ 304,669,000</u>	<u>\$ 311,736,000</u>	<u>\$ 325,633,000</u>	Total Concession Revenues..... <u>\$ 361,426,000</u>
AIRPORT SALES AND SERVICES			
\$ 1,534,000	\$ 1,906,000	\$ 1,906,000	Airfield Bus..... \$ 1,906,000
--	--	--	Utilities..... --
445,000	477,000	591,000	Accommodations..... 591,000
594,000	434,000	519,000	Other Sales and Services..... 525,000
<u>\$ 2,573,000</u>	<u>\$ 2,817,000</u>	<u>\$ 3,016,000</u>	Total Sales and Services..... <u>\$ 3,022,000</u>
MISCELLANEOUS REVENUE			
\$ 1,522,000	\$ 1,624,000	\$ 2,805,000	Miscellaneous Revenues..... \$ 2,402,000
TOTAL REVENUES			
\$ 903,207,000	\$ 953,251,000	\$ 953,361,000	Total Operating Revenues..... \$ 1,082,173,000
45,704,000	33,880,000	37,960,000	Nonoperating Income..... 37,960,000
<u>\$ 948,911,000</u>	<u>\$ 987,131,000</u>	<u>\$ 991,321,000</u>	Total Revenues..... <u>\$ 1,120,133,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Projected Appropriation 2013-14
SALARIES AND BENEFITS			
\$ 233,871,000	\$ 251,730,000	\$ 237,846,000	Salaries--Regular..... \$ 255,555,000
24,073,000	22,897,000	24,874,000	Salaries--Overtime..... 24,587,000
55,837,000	63,930,000	57,667,000	Retirement Contributions..... 68,041,000
37,725,000	39,858,000	39,002,000	Health Subsidy..... 41,599,000
24,537,000	6,500,000	5,577,000	Workers Comp..... 6,500,000
<u>\$ 376,043,000</u>	<u>\$ 384,915,000</u>	<u>\$ 364,966,000</u>	Total Salaries and Benefits..... <u>\$ 396,282,000</u>
MATERIALS, SUPPLIES AND SERVICES			
\$ 182,487,000	\$ 202,094,000	\$ 192,829,000	Contractual Services..... \$ 216,555,000
6,671,000	4,243,000	2,656,000	Administrative Services..... 4,329,000
39,880,000	55,524,000	49,814,000	Materials and Supplies..... 55,224,000
35,048,000	40,282,000	37,505,000	Utilities..... 41,760,000
3,477,000	4,983,000	2,999,000	Advertising and Public Relations..... 5,524,000
15,161,000	18,497,000	16,273,000	Other Operating Expenses..... 18,794,000
<u>\$ 282,724,000</u>	<u>\$ 325,623,000</u>	<u>\$ 302,076,000</u>	Total Materials, Supplies and Services..... <u>\$ 342,186,000</u>
<u>\$ 658,767,000</u>	<u>\$ 710,538,000</u>	<u>\$ 667,042,000</u>	Total Maintenance and Operations Expense..... <u>\$ 738,468,000</u>
ASSETS			
<u>\$ 2,396,000</u>	<u>\$ 13,739,000</u>	<u>\$ 7,122,000</u>	Total Assets..... <u>\$ 13,739,000</u>
<u>\$ 661,163,000</u>	<u>\$ 724,277,000</u>	<u>\$ 674,164,000</u>	Total Operating Expenses and Assets..... <u>\$ 752,207,000</u>

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	0160	Assistant General Manager Airports	10622	(221,787-275,532)
1	0161	General Manager Airports		(360,744)
5	0162	Deputy General Manager Airports/1	9652	(201,533-250,372)
3	0163	Deputy General Manager Airports/2	7893	(164,805-204,770)
14	0845-2	Airport Guide II	\$18.06/hr.	
29	1116	Secretary	2499	(52,179- 64,811)
5	1117-2	Executive Administrative Assistant II	3007	(62,786- 78,007)
2	1117-3	Executive Administrative Assistant III	3223	(67,296- 83,603)
4	1121-1	Delivery Driver I	1809	(37,771- 46,917)
2	1121-2	Delivery Driver II	1974	(41,217- 51,218)
1	1121-3	Delivery Driver III	2133	(44,537- 55,352)
1	1129	Personnel Records Supervisor	2824	(58,965- 73,226)
8	1141	Clerk	1791	(37,396- 46,437)
1	1170-2	Payroll Supervisor II	3248	(67,818- 84,250)
6	1201	Principal Clerk	2649	(55,311- 68,736)
5	1223-1	Accounting Clerk I	2299	(48,003- 59,633)
55	1223-2	Accounting Clerk II	2428	(50,696- 62,974)
82	1358	Clerk Typist	1861	(38,857- 48,295)
108	1368	Senior Clerk Typist	2299	(48,003- 59,633)
6	1409-1	Information Systems Manager I	5143	(107,385-133,423)
7	1409-2	Information Systems Manager II	6099	(127,347-158,207)
1	1411-2	Information Systems Operations Manager II	3815	(79,657- 98,971)
2	1427-2	Computer Operator II	2370	(49,485- 61,491)
1	1428-2	Senior Computer Operator II	2942	(61,428- 76,316)
1	1431-3	Programmer/Analyst III	3758	(78,467- 97,509)
6	1431-4	Programmer/Analyst IV	4064	(84,856-105,444)
5	1431-5	Programmer/Analyst V	4382	(91,496-113,649)
4	1455-1	Systems Programmer I	4170	(87,069-108,179)
11	1455-2	Systems Programmer II	4485	(93,646-116,343)
10	1455-3	Systems Programmer III	4859	(101,455-126,052)
4	1458	Principal Communications Operator	2809	(58,651- 72,871)
5	1461-2	Communications Information Representative II	2299	(48,003- 59,633)
40	1461-3	Communications Information Representative III	2474	(51,657- 64,185)
1	1466	Chief Communications Operator	2962	(61,846- 76,817)
10	1467-2	Senior Communications Operator II	2664	(55,624- 69,133)
3	1470	Data Base Architect	4681	(97,739-121,438)
1	1508	Management Aide	2387	(49,840- 61,930)
13	1513-2	Accountant II	2635	(55,018- 68,361)

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	1517-2	Auditor II	3167	(66,126- 82,162)
3	1518	Senior Auditor	3561	(74,353- 92,394)
11	1523-2	Senior Accountant II	3313	(69,175- 85,942)
4	1525-2	Principal Accountant II	4018	(83,895-104,253)
3	1530-1	Risk Manager I	4103	(85,670-106,446)
2	1530-2	Risk Manager II	5075	(105,966-131,648)
26	1539	Management Assistant	2387	(49,840- 61,930)
3	1540	Airport Aide	2068	(43,179- 53,661)
4	1549-2	Financial Analyst II	3866	(80,722-100,307)
1	1552-3	Finance Specialist III	5114	(106,780-132,671)
1	1552-4	Finance Specialist IV	5383	(112,397-139,645)
2	1555-1	Fiscal Systems Specialist I	4208	(87,863-109,181)
3	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)
2	1557-1	Financial Manager I	4538	(94,753-117,721)
2	1557-2	Financial Manager II	5650	(117,972-146,577)
2	1593-4	Departmental Chief Accountant IV	6099	(127,347-158,207)
22	1596-2	Systems Analyst II	3359	(70,135- 87,132)
6	1597-1	Senior Systems Analyst I	3971	(82,914-103,021)
10	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
2	1599	Systems Aide	2387	(49,840- 61,930)
1	1610	Departmental Audit Manager	6099	(127,347-158,207)
3	1625-2	Internal Auditor II	3359	(70,135- 87,132)
2	1625-3	Internal Auditor III	3967	(82,830-102,917)
1	1625-4	Internal Auditor IV	4915	(102,625-127,472)
3	1645	Risk and Insurance Assistant	2725	(56,898- 70,678)
3	1670-2	Graphics Designer II	2768	(57,795- 71,806)
1	1670-3	Graphics Designer III	3101	(64,748- 80,471)
3	1702-1	Emergency Management Coordinator I	3964	(82,768-102,813)
1	1702-2	Emergency Management Coordinator II	4908	(102,479-127,326)
1	1714-3	Personnel Director III	6144	(128,286-159,397)
2	1726-2	Safety Engineering Associate II	3405(3)	(79,239- 88,322)
10	1731-2	Personnel Analyst II	3359	(70,135- 87,132)
4	1774	Workers' Compensation Analyst	2846	(59,424- 73,852)
5	1783-1	Airport Information Specialist I	2233	(46,625- 57,942)
1	1783-2	Airport Information Specialist II	2791	(58,276- 72,390)
3	1785-2	Public Relations Specialist II	2726	(56,918- 70,699)
5	1786	Principal Public Relations Representative	3259	(68,047- 84,564)
3	1788-2	Airports Pub & Community Rel Director II	5489	(114,610-142,380)

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1793-2	Photographer II	2856	(59,633- 74,061)
1	1800-1	Public Information Director I	4301	(89,804-111,561)
1	1832-1	Warehouse and Toolroom Worker I	1964	(41,008- 50,968)
12	1832-2	Warehouse and Toolroom Worker II	2057	(42,950- 53,369)
9	1835-2	Storekeeper II	2299	(48,003- 59,633)
1	1837	Senior Storekeeper	2655	(55,436- 68,862)
2	1852	Procurement Supervisor	3967	(82,830-102,917)
9	1859-2	Procurement Analyst II	3359	(70,135- 87,132)
1	1868	Procurement Aide	2387	(49,840- 61,930)
2	1941-2	Real Estate Associate II	2864	(59,800- 74,311)
8	1960-A	Real Estate Officer - Airport	3756	(78,425- 97,405)
7	1961	Senior Real Estate Officer	4081	(85,211-105,882)
3	1964-1	Property Manager I	4807	(100,370-124,695)
3	1964-2	Property Manager II	5343	(111,561-138,622)
3	1964-3	Property Manager III	5786	(120,811-150,127)
1	1964-4	Property Manager IV	6434	(134,341-166,914)
1	2314	Occupational Health Nurse	3149(3)	(73,288- 81,703)
1	2330	Industrial Hygienist	4258	(88,907-110,455)
1	2455-1	Arts Manager I	2864	(59,800- 74,311)
1	2455-3	Arts Manager III	3964	(82,768-102,813)
1	2480-2	Transportation Planning Associate II	3635	(75,898- 94,314)
1	2495	Volunteer Coordinator	2846	(59,424- 73,852)
1	2500	Community Program Director	3736	(78,007- 96,904)
81	3112	Maintenance Laborer	1856	(38,753- 48,128)
40	3115	Maintenance and Construction Helper	1964	(41,008- 50,968)
1	3126	Labor Supervisor	2309	(48,211- 59,925)
2	3127-1	Construction and Maintenance Supervisor I		(105,527)
2	3127-2	Construction and Maintenance Supervisor II		(111,687)
69	3141	Gardener Caretaker	1964	(41,008- 50,968)
6	3143	Senior Gardener	2200	(45,936- 57,085)
2	3145	Park Maintenance Supervisor	2587	(54,016- 67,108)
1	3146	Senior Park Maintenance Supervisor	3503	(73,142- 90,869)
555	3156	Custodian	1544	(32,238- 40,047)
34	3157-1	Senior Custodian I	1686	(35,203- 43,743)
17	3173	Window Cleaner	1964	(41,008- 50,968)
1	3174	Senior Window Cleaner	2118	(44,223- 54,956)
46	3176	Custodian Supervisor	1843	(38,481- 47,836)
1	3177	Window Cleaner Supervisor	2251	(47,000- 58,422)

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3178	Head Custodian Supervisor	2270	(47,397- 58,902)
337	3181	Security Officer	2048	(42,762- 53,118)
40	3184	Senior Security Officer	2251	(47,000- 58,422)
6	3200	Principal Security Officer	2510	(52,408- 65,124)
52	3202-2	Airport Safety Officer II		(65,793- 81,683)*****
6	3203	Senior Airport Safety Officer	3864	(80,680-100,203)****
1	3205	Chief Airport Safety Officer	5362	(111,958-139,102)
307	3225-2	Airport Police Officer II		(60,009- 77,444)*****
74	3225-3	Airport Police Officer III		(65,793- 81,683)*****
69	3226	Airport Police Sgt	3830	(79,970- 99,347)****
15	3227	Airport Police Lt	4352	(90,869-112,898)****
5	3228-1	Airport Police Captain I	5015	(104,713-130,103)****
1	3232	Airport Police Chief	7040	(146,995-182,637)
3	3234	Airport Assistant Police Chief	6663	(139,123-172,844)
11	3331	Airports Maintenance Superintendent	4479	(93,521-116,197)
7	3333-1	Building Repairer I	2200	(45,936- 57,085)
8	3336-1	Airports Maintenance Supervisor I	3346	(69,864- 86,819)
4	3336-2	Airports Maintenance Supervisor II	3532	(73,748- 91,642)
16	3336-3	Airports Maintenance Supervisor III	3634	(75,877- 94,273)
1	3341	Construction Estimator	3525	(73,602- 91,454)
16	3344	Carpenter		(75,919)
3	3345	Senior Carpenter		(83,457)
1	3346	Carpenter Supervisor		(87,215)
2	3347	Senior Construction Estimator	3943	(82,329-102,291)
2	3351	Cement Finisher Worker	2309	(48,211- 59,925)
2	3353	Cement Finisher		(69,697)
5	3393	Locksmith	2851(3)	(66,356- 73,956)
1	3418	Carpet Layer		(75,293)
7	3421-2	Traffic Painter and Sign Poster II	2377	(49,631- 61,679)
2	3421-3	Traffic Painter and Sign Poster III	2510	(52,408- 65,124)
16	3423	Painter		(72,766)
2	3424	Senior Painter		(80,033)
1	3426	Painter Supervisor		(83,645)
3	3428	Sign Painter		(72,766)
2	3433	Pipefitter		(83,081)
22	3443	Plumber		(83,081)
3	3444	Senior Plumber		(91,266)
2	3446	Plumber Supervisor		(95,421)

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	3453	Plasterer	(78,091)
2	3493	Tile Setter	(76,775)
2	3523	Light Equipment Operator	2245 (46,875- 58,234)
11	3525	Equipment Operator	(83,144)
6	3531	Garage Attendant	1905 (39,776- 49,402)
8	3541	Construction Equipment Service Worker	2118 (44,223- 54,956)
12	3584	Heavy Duty Truck Operator	2321(3) (54,016- 60,197)
5	3585	Motor Sweeper Operator	2734 (57,085- 70,908)
32	3588	Bus Operator	2457 (51,302- 63,746)
6	3589	Bus Operator Supervisor	2750 (57,420- 71,326)
3	3638	Senior Communications Electrician	(87,528)
14	3686	Communications Electrician	(79,719)
1	3689	Communications Electrician Supervisor	(91,579)
12	3711-5	Equipment Mechanic	(71,221)
1	3712-5	Senior Equipment Mechanic V	(75,314)
1	3716	Senior Automotive Supervisor	(95,066)
1	3723-5	Upholsterer V	(71,221)
1	3734-2	Equipment Specialist II	3405 (71,096- 88,322)
13	3743	Heavy Duty Equipment Mechanic	(77,610)
4	3745	Senior Heavy Duty Equipment Mechanic	(81,912)
1	3746	Equipment Repair Supervisor	(87,132)
21	3771	Mechanical Helper	2068 (43,179- 53,661)
7	3773-2	Mechanical Repairer II	(72,119)*
19	3774	Air Conditioning Mechanic	(83,081)
2	3781-1	Air Conditioning Mechanic Supervisor I	(91,329)
1	3781-2	Air Conditioning Mechanic Supervisor II	(95,421)
1	3795	Mechanical Repair Supervisor	(84,898)*
3	3796	Welder	(75,314)
1	3798-2	Welder Supervisor II	(88,907)
9	3799	Electrical Craft Helper	2157 (45,038- 55,958)
1	3802	Communications Cable Worker	3034 (63,349- 78,717)
9	3843	Instrument Mechanic	(90,932)*
1	3844-A	Instrument Mechanic Supervisor	(111,854)*
17	3860	Elevator Mechanic Helper	2400 (50,112- 62,243)
37	3863	Electrician	(79,719)
3	3864	Senior Electrician	(87,508)
3	3865	Electrician Supervisor	(91,579)
18	3866	Elevator Mechanic	(88,719)

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	3869-1	Elevator Repairer Supervisor I		(94,941)
1	3869-2	Elevator Repairer Supervisor II		(99,221)
2	3913	Irrigation Specialist	2377	(49,631- 61,679)
3	4150-1	Street Services Worker I	2068	(43,179- 53,661)
3	4150-2	Street Services Worker II	2200	(45,936- 57,085)
21	5923	Building Operating Engineer		(81,223)*
7	5925	Senior Building Operating Engineer		(94,836)*
1	5927	Chief Building Operating Engineer		(110,622)*
1	7207	Senior Civil Engineering Drafting Technician	2768	(57,795- 71,806)
1	7209	Senior Electrical Engineering Drafting Technician	2768	(57,795- 71,806)
1	7212-3	Office Engineering Technician III	2706	(56,501- 70,198)
5	7213	Geographic Information Specialist	2895	(60,447- 75,084)
1	7214-1	Geographic Information Systems Supervisor I	3246	(67,776- 84,209)
1	7214-2	Geographic Information Systems Supervisor II	3607	(75,314- 93,563)
5	7217	Engineering Designer		
3	7232	Civil Engineering Drafting Technician	2485	(51,886- 64,456)
13	7237	Civil Engineer	4443	(92,769-115,278)
25	7246-3	Civil Engineering Associate III	4088	(85,357-106,049)
15	7246-4	Civil Engineering Associate IV	4443	(92,769-115,278)
2	7257-1	Senior Airport Engineer I	5735	(119,746-148,770)
5	7257-2	Senior Airport Engineer I	6192	(129,288-160,608)
10	7258-1	Chief of Operations I	4327	(90,347-112,250)
8	7258-2	Chief of Operations II	4555	(95,108-118,159)
2	7260-1	Airport Manager I	4687	(97,864-121,563)
3	7260-2	Airport Manager II	5343	(111,561-138,622)
4	7260-3	Airport Manager III	6623	(138,288-171,821)
47	7268-1	Airports Superintendent of Operations I	2789	(58,234- 72,349)
42	7268-2	Airports Superintendent of Operations II	3444	(71,910- 89,345)
36	7268-3	Airports Superintendent of Operations III	4086	(85,315-106,007)
3	7270-2	Director of Maintenance Airports II	6099	(127,347-158,207)
2	7274-1	Chief Airports Engineer I	5650	(117,972-146,577)
2	7274-2	Chief Airports Engineer II	6623	(138,288-171,821)
1	7278	Transportation Engineer	4443	(92,769-115,278)
2	7283	Land Surveying Assistant	3252	(67,901- 84,334)
2	7286-2	Survey Party Chief II	3914	(81,724-101,518)
32	7291	Construction Inspector	3187(3)	(74,186- 82,684)**
12	7294	Senior Construction Inspector	3533(3)	(82,225- 91,663)**
1	7296	Chief Construction Inspector	5256	(109,745-136,346)

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	7297	Principal Construction Inspector	4324	(90,285-112,188)
6	7304-2	Environmental Supervisor II	4443	(92,769-115,278)
10	7310-2	Environmental Specialist II	3670	(76,629- 95,212)
11	7310-3	Environmental Specialist III	4088	(85,357-106,049)
3	7320	Environmental Affairs Officer	4965	(103,669-128,808)
1	7525-2	Electrical Engineering Associate II	3670	(76,629- 95,212)
2	7525-3	Electrical Engineering Associate III	4088	(85,357-106,049)
2	7525-4	Electrical Engineering Associate IV	4443	(92,769-115,278)
1	7532	Electrical Engineering Drafting Technician	2485	(51,886- 64,456)
1	7543-1	Building Electrical Engineer I	4701	(98,156-121,939)
1	7554-3	Mechanical Engineering Associate III	4088	(85,357-106,049)
3	7554-4	Mechanical Engineering Associate IV	4443	(92,769-115,278)
4	7607-2	Communications Engineering Associate II	3670	(76,629- 95,212)
2	7607-3	Communications Engineering Associate III	4088	(85,357-106,049)
11	7607-4	Communications Engineering Associate IV	4443	(92,769-115,278)
7	7610	Communications Engineer	4443	(92,769-115,278)
4	7614	Senior Communications Engineer	5225	(109,098-135,552)
4	7640	Telecommunications Planning and Utilization Officer	4938	(103,105-128,098)
4	7642	Telecommunications Planner	3941	(82,288-102,249)
1	7926-3	Architectural Associate III	4088	(85,357-106,049)
1	7935-1	Graphics Supervisor I	3955	(82,580-102,625)
1	7935-2	Graphics Supervisor II	4177	(87,215-108,367)
1	7939	Planning Assistant	3017	(62,994- 78,279)
1	7941	City Planning Associate	3545	(74,019- 91,976)
4	7944	City Planner	4177	(87,215-108,367)
3	7945-1	Chief of Airports Planning I	5344	(111,582-138,643)
1	7945-2	Chief of Airports Planning II	6099	(127,347-158,207)
1	7945-D	Chief of Airports Planning II/PMIII	6099	(127,347-158,207)
3	7957-4	Structural Engineering Associate IV	4443	(92,769-115,278)
14	9167-1	Senior Personnel Analyst I	4132	(86,276-107,177)
3	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)
1	9170-2	Parking Manager II	4098	(85,566-106,300)
25	9171-1	Senior Management Analyst I	3967	(82,830-102,917)
36	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
5	9182	Chief Management Analyst	6099	(127,347-158,207)
13	9184-1	Management Analyst I	2846	(59,424- 73,852)
115	9184-2	Management Analyst II	3359	(70,135- 87,132)
6	9186	Executive Assistant Airports	6566	(137,098-170,339)

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9262	Senior Transportation Engineer	5225	(109,098-135,552)
1	9304	Director of Airports Operations	7173	(149,772- 186,083)
1	9306	Director of Airport Safety Services	7893	(164,805-204,770)
1	9374	Chief Information Officer	8023	(167,520-208,110)
1	9422-2	Airport Environmental Manager II	6099	(127,347-158,207)
1	9424	Chief of Aviation Technology	6607	(137,954-171,403)
5	9485	Senior Civil Engineer	5225	(109,098-135,552)
1	9734-1	Commission Executive Assistant I	2649	(55,311- 68,736)
1	9734-2	Commission Executive Assistant II	3359	(70,135- 87,132)
3,566				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner		\$50.00/mtg
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I		\$17.18/hr.
	0845-2	Airport Guide II		\$18.06/hr.
	1114	Community and Administrative Support Worker III		\$17.28/hr.
	1501	Student Worker		\$13.65/hr.
	1502	Student Professional Worker	1346(5)	(34,911)
	3588	Bus Operator	2457	(51,302- 63,746)
	7203-3	Student Engineer III	1673(5)	(43,388)
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall		++
	0855	Air Conditioning Mechanic - Hiring Hall		\$0.00/day
	0857	Cabinet Maker - Hiring Hall		++
	0858	Carpenter - Hiring Hall		++
	0858-Z	City Craft Assistant - Hiring Hall		++
	0858-Z	City Craft Assistant - Hiring Hall		\$0.00/day
	0859	Carpet Layer - Hiring Hall		++
	0860	Cement Finisher I - Hiring Hall		++
	0861-1	Communications Electrician I		\$0.00/day
	0861-2	Communications Electrician II		++
	0862	Electrical Craft Helper - Hiring Hall		++
	0863	Electrical Mechanic - Hiring Hall		++

AIRPORTS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed in Such Numbers as Required</u>			
	0865	Electrician - Hiring Hall	++
	0866	Elevator Mechanic - Hiring Hall	++
	0867	Elevator Mechanic Helper - Hiring Hall	++
	0868	Glazier - Hiring Hall	++
	0869	Masonry Worker - Hiring Hall	++
	0870	Painter - Hiring Hall	++
	0870-A	Drywall Taper	\$0.00/day
	0872-1	Pipefitter I - Hiring Hall	\$0.00/day
	0872-1	Pipefitter I - Hiring Hall	++
	0872-2	Pipefitter II - Hiring Hall	++
	0872-2	Pipefitter II - Hiring Hall	\$0.00/day
	0872-3	Pipefitter III - Hiring Hall	++
	0872-3	Pipefitter III - Hiring Hall	\$0.00/day
	0873	Plasterer - Hiring Hall	++
	0874	Plumber I - Hiring Hall	++
	0875	Roofer - Hiring Hall	++
	0876	Sheet Metal Worker - Hiring Hall	++
	0878	Sign Painter - Hiring Hall	++
	0880	Tile Setter	++
		Regular Positions	
		Commissioner Positions	
Total	3,566	7	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

This Department, under its Board of Administration, is vested with the exclusive management and control of the investments of the City Employees' Retirement Fund and the administration of the provisions of the City Charter and Administrative Code relative to the retirement, disability and death benefits provided for all City employees, except the uniformed forces of the Fire and Police Departments, a portion of Harbor Port Police and the Department of Water and Power.

Actual 2011-12	Budget 2012-13	Estimated 2012-13 ¹	Budget Appropriation 2013-14
RECEIPTS			
\$ 424,514,740	\$ 419,806,102	\$ 420,105,000	\$ 450,418,923
178,079,755	198,800,000	191,000,000	198,640,000
--	--	--	--
166,396	169,000	165,000	169,000
279,149,227	225,735,000	283,600,000	286,436,000
396,739,519	--	382,000,000	--
<u>\$ 1,278,649,637</u>	<u>\$ 844,510,102</u>	<u>\$ 1,276,870,000</u>	<u>\$ 935,663,923</u>
*Partially funded by Tax and Revenue Anticipation Notes			
EXPENDITURES			
\$ 663,124,500	\$ 726,650,000	\$ 695,000,000	\$ 729,750,000
1,502,084	1,616,000	1,600,000	1,616,000
83,551,496	94,830,000	92,500,000	100,131,250
7,884,653	8,400,000	8,300,000	8,715,000
10,135,378	9,460,000	16,500,000	18,150,000
965,217	2,128,000	1,700,000	1,870,000
16,099,609	22,229,610	19,301,000	21,695,218
49,242,297	52,374,048	50,726,000	55,881,608
446,144,403	(73,177,556)	391,243,000	(2,145,153)
<u>\$ 1,278,649,637</u>	<u>\$ 844,510,102</u>	<u>\$ 1,276,870,000</u>	<u>\$ 935,663,923</u>

SCHEDULE 1 -- CITY CONTRIBUTIONS

ACTUARIAL REQUIREMENTS

The estimated cost of maintaining the System as required in Section 1160 of the City Charter is based on the actuarial valuation of the System as of June 30, 2012. The total estimated covered payroll for Fiscal Year 2013-14 is \$1,778,256,931. The actuarial rates of 25.33 percent for Tier 1 and 18.32 percent for Tier 2 are applied to the covered payroll to calculate the July 15, 2013 payment.

Tier 1 - 25.33% of 99% (\$1,760,474,362) of the covered payroll	445,928,156
Tier 2 - 18.32% of 1% (\$17,782,569) of the covered payroll	3,257,767

The City's contribution includes an estimated amount to match the member contributions to the Family Death Benefit Plan.	<u>169,000</u>
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Subtotal	\$ 449,354,923
Excess Benefit Plan Fund	693,000
Limited Term Plan Fund	<u>371,000</u>

Total City Contributions **\$ 450,418,923**

¹ The estimated contribution includes a credit of \$3,744,523 for excess contributions received in 2011-12. The actual 2012-13 contribution was \$416,360,058.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14 ¹
SALARIES			
\$ 9,875,995	\$ 11,059,000	\$ 10,640,000	
11,982	60,000	31,000	
<u>\$ 9,887,977</u>	<u>\$ 11,119,000</u>	<u>\$ 10,671,000</u>	
			SALARIES
			General.....
			Overtime.....
			<u>Total Salaries.....</u>
			<u>\$ 11,826,709</u>
EXPENSE			
\$ 69,771	\$ 144,000	\$ 114,000	
63,918	150,000	103,000	
4,024,041	7,615,050	5,410,000	
1,925,267	2,867,560	2,670,000	
<u>\$ 6,082,997</u>	<u>\$ 10,776,610</u>	<u>\$ 8,297,000</u>	
			Printing and Binding.....
			Travel.....
			Contracts.....
			Office and Administrative.....
			<u>Total Expense.....</u>
			<u>\$ 9,459,509</u>
EQUIPMENT			
\$ 128,635	\$ 334,000	\$ 333,000	
<u>\$ 128,635</u>	<u>\$ 334,000</u>	<u>\$ 333,000</u>	
			Furniture, Office and Technical Equipment.....
			<u>Total Equipment.....</u>
			<u>\$ 409,000</u>
<u>\$ 16,099,609</u>	<u>\$ 22,229,610</u>	<u>\$ 19,301,000</u>	<u>Total Administrative Expense.....</u>
			<u>\$ 21,695,218</u>

¹ The LACERS Budget includes expenses for strategic initiatives totaling \$3,167,668

CITY EMPLOYEES' RETIREMENT SYSTEM

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1111	Messenger Clerk	1451	(30,296- 37,625)
1	1117-2	Executive Administrative Assistant II	3007	(62,786- 78,007)
1	1117-3	Executive Administrative Assistant III	3223	(67,296- 83,603)
1	1119-1	Accounting Records Supervisor I	2649	(55,311- 68,736)
1	1170-1	Payroll Supervisor I	3044	(63,558- 78,968)
26	1203	Benefits Specialist	2649	(55,311- 68,736)
14	1223-2	Accounting Clerk II	2428	(50,696- 62,974)
11	1358	Clerk Typist	1861	(38,857- 48,295)
14	1368	Senior Clerk Typist	2299	(48,003- 59,633)
1	1409-1	Information Systems Manager I	5143	(107,385-133,423)
1	1431-4	Programmer/Analyst IV	4064	(84,856-105,444)
1	1455-3	Systems Programmer III	4859	(101,455-126,052)
3	1513-2	Accountant II	2635	(55,018- 68,361)
3	1523-2	Senior Accountant II	3313	(69,175- 85,942)
1	1525-2	Principal Accountant II	4018	(83,895-104,253)
1	1539	Management Assistant	2387	(49,840- 61,930)
1	1593-3	Departmental Chief Accountant III	5650	(117,972-146,577)
5	1596-2	Systems Analyst II	3359	(70,135- 87,132)
2	1597-1	Senior Systems Analyst I	3971	(82,914-103,021)
1	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	1610	Departmental Audit Manager	6099	(127,347-158,207)
1	1625-3	Internal Auditor III	3967	(82,830-102,917)
1	1731-2	Personnel Analyst II	3359	(70,135- 87,132)
1	1786	Principal Public Relations Representative	3259	(68,047- 84,564)
1	1800-1	Public Information Director I	4301	(89,804-111,561)
2	9146-1	Investment Officer I	4570	(95,421-118,556)
3	9146-2	Investment Officer II	5693	(118,869-147,684)
1	9146-3	Investment Officer III	7159	(149,480-185,707)
1	9147	Chief Investment Officer	6099	(127,347-158,207)
1	9150	General Manager - LACERS		(236,278)
3	9151	Chief Benefits Analyst	6099	(127,347-158,207)
1	9167-1	Senior Personnel Analyst I	4132	(86,276-107,177)
5	9171-1	Senior Management Analyst I	3967	(82,830-102,917)
6	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
5	9184-1	Management Analyst I	2846	(59,424- 73,852)
13	9184-2	Management Analyst II	3359	(70,135- 87,132)
2	9414	Assistant General Manager - LACERS	6986	(145,867-181,217)
1	9734-2	Commission Executive Assistant II	3359	(70,135- 87,132)

CITY EMPLOYEES' RETIREMENT SYSTEM

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
139			
<u>Commissioner Positions</u>			
7	0101-2	Commissioner	\$50.00/mtg
7			
<u>AS NEEDED</u>			
<u>To be Employed As Needed in Such Numbers as Required</u>			
	1133	Relief Retirement Worker	1580(2) (34,827- 40,987)
	Regular Positions	Commissioner Positions	
Total	139	7	

HARBOR DEPARTMENT

This Department, under its Board of Harbor Commissioners, is responsible for the management, supervision and control of the Harbor District, and operates the Port of Los Angeles. It constructs and maintains its own facilities, and controls its own funds which must be used in connection with maritime commerce, navigation, fisheries and marine recreation in accordance with the Los Angeles City Charter and the State of California Tidelands Trust.

HARBOR REVENUE FUND				
RECEIPTS				
Receipts 2011-12	Adopted Budget 2012-13	Estimated Receipts 2012-13		Proposed Budget 2013-14
\$ 47,310,700	\$ 47,391,170	\$ 47,367,969	Emergency/ACTA Reserve Fund.....	\$ 47,442,643
353,023,220	315,780,718	396,986,794	Unrestricted Funds.....	313,409,143
\$ 400,333,920	\$ 363,171,888	\$ 444,354,763	Total Unrestricted Funds.....	\$ 360,851,786
169,603,014	161,429,665	120,821,365	Total Restricted Funds (1).....	105,830,054
\$ 569,936,934	\$ 524,601,553	\$ 565,176,128	Total Cash Available.....	\$ 466,681,840
\$ 409,787,021	\$ 398,591,936	\$ 400,564,134	Operating Receipts	\$ 413,033,965
25,503,828	30,938,343	28,171,791	Non-Operating Receipts (2).....	16,354,478
435,290,849	429,530,279	428,735,925	Total Receipts (Schedule 1).....	429,388,443
\$ 1,005,227,783	\$ 954,131,832	\$ 993,912,053	Total Receipts and Cash Funds.....	\$ 896,070,283
APPROPRIATIONS				
Expenditures 2011-12	Adopted Budget Appropriation 2012-13	Estimated Expenditures 2012-13		Proposed Budget Appropriation 2013-14
\$ 71,061,303	\$ 74,830,139	\$ 75,439,083	General Salaries.....	\$ 76,029,569
4,897,315	4,649,601	4,680,123	Overtime.....	4,519,335
\$ 75,958,618	\$ 79,479,740	\$ 80,119,206	Total Salaries.....	\$ 80,548,904
\$ 39,455,879	\$ 39,540,547	\$ 38,537,963	Employee Paid and Accrued Benefits.....	\$ 42,720,949
1,717,438	1,959,694	2,014,431	Other Employee Benefits.....	1,985,878
(12,221,813)	(12,759,360)	(12,745,978)	Less Salaries for Capital Projects (3).....	(13,142,811)
\$ 104,910,122	\$ 108,220,621	\$ 107,925,622	Total Salaries and Benefits.....	\$ 112,112,920
\$ 3,380,249	\$ 3,614,245	\$ 3,434,096	Marketing & Public Relations.....	\$ 3,799,315
991,145	925,419	861,781	Travel Expenses.....	963,152
29,426,076	35,216,511	33,006,975	Outside Services.....	35,390,308
6,716,754	7,635,070	7,637,575	Materials & Supplies.....	7,390,317
34,057,719	36,149,991	36,173,818	City Services.....	36,245,805
(11,822,270)	(9,000,000)	(12,084,092)	Allocations of Overhead to Capital (3).....	(12,235,019)
9,279,247	4,000,000	6,084,000	Other Operating Expenses:	
789,838	2,200,000	1,937,858	Clean Air Action Plan (4).....	4,000,000
3,037,313	3,683,000	3,324,750	Clean Truck Program (4).....	1,700,000
7,507,042	8,300,000	5,695,000	Insurance.....	3,680,000
1,676,175	1,808,838	1,791,513	Litigation/Worker's Comp Claims	2,350,000
4,877,810	6,186,000	5,954,710	Telephone.....	1,818,070
4,978,608	4,112,362	3,575,746	Utilities.....	8,121,000
			Other Operating Expenses (5).....	4,050,403
\$ 199,805,828	\$ 213,052,057	\$ 205,319,352	Total Operating Expenses.....	\$ 209,386,271
\$ 63,369	\$ 39,559	\$ 14,488	Interest Expense - Notes.....	\$ --
10,474,836	3,369,878	9,751,508	Interest Expense - Bonds.....	9,771,109
22,526,132	25,195,678	17,880,530	Other Non-Operating Expenses (6).....	7,830,221
\$ 33,064,337	\$ 28,605,115	\$ 27,646,526	Total Non-Operating Expenses.....	\$ 17,601,330
\$ 232,870,165	\$ 241,657,172	\$ 232,965,878	Total Operating Budget.....	\$ 226,987,601

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13		Proposed Budget Appropriation 2013-14
\$ 43,926,291	\$ 46,358,194	\$ 42,034,146	Capitalized Expenditures.....	\$ 42,187,328
--	--	--	Land and Property Acquisition.....	--
14,006,790	8,611,532	8,251,532	Equipment Purchases	9,817,304
139,943,253	285,705,381	231,800,443	Construction and Capital Improvements	398,999,999
\$ 197,876,334	\$ 340,675,107	\$ 282,086,121	Total Capital Budget.....	\$ 451,004,631
\$ 430,746,499	\$ 582,332,279	\$ 515,051,999	Total Operating and Capital Budget.....	\$ 677,992,232
\$ 9,305,155	\$ 1,252,782	\$ 12,178,214	Balance Sheet Transactions (7).....	\$ (85,119,266)
-	(70,000,000)	-	New Debt Issuance (8).....	(103,000,000)
\$ 440,051,654	\$ 513,585,061	\$ 527,230,213	Total Regular Budget.....	\$ 489,872,966
\$ --	\$ 32,016,231	\$ --	Future Commitments.....	\$ 32,015,000
120,821,365	148,196,259	105,830,054	Projected Year-End Balances:	
--	--	--	Restricted Cash.....	98,085,765
444,354,764	260,334,281	360,851,786	Reserve for Operations and Reserve for Operations and Unanticipated Costs.....	--
\$ 1,005,227,783	\$ 954,131,832	\$ 993,912,053	Unappropriated Balance/Carried Forward.....	276,096,552
			Total Appropriations.....	\$ 896,070,283

Note: Rounding of figures may occur.

- (1) Includes China Shipping Settlement Funds, Debt Service Reserve Fund, and Batiquitos Long Term Investment Fund .
- (2) Includes \$5.5 million interest income from unrestricted cash invested in the City's General Pool and \$5 million pass-through grant receipts.
- (3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.
- (4) Previously known and consolidated as a budget line item called "Environmental Initiative Program."
- (5) Includes equipment rental maintenance, memberships & subscriptions, and taxes & assessments.
- (6) Includes bond issuance, interest expenses and pass-through grant disbursements.
- (7) Includes investment income from Intermodal Container Transfer Facility (ICTF), Federal & State grant receipts, bond principal reduction, cash payments on benefits, cash deferrals, and provisions & accruals.
- (8) Represents an estimate of the level of potential borrowing in the fiscal year. Actual borrowing amounts will likely vary depending on the performance, financial market conditions and the timing of expenditures. The anticipated level of borrowing considers maintaining a cash reserve requirement of \$235M of unrestricted cash in compliance with the Harbor Department's Financial Policies.

I hereby certify that this is a full copy of the preliminary proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2013-14.

GERALDINE KNATZ, Ph.D.
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2011-12	Adopted Budget 2012-13	Estimated Receipts 2012-13		Estimated Receipts 2013-14
SHIPPING SERVICES				
\$ 4,812,630	\$ 5,421,494	\$ 4,739,429	Dockage.....	\$ 4,903,504
332,677,608	323,062,687	325,409,218	Wharfage.....	334,695,769
-	-	-	Storage.....	-
230,207	217,174	230,281	Demurrage.....	235,839
11,784,780	11,280,696	11,805,386	Assignment Charges.....	12,095,216
-	-	-	Cranes.....	-
7,131,285	7,515,856	7,109,980	Pilotage.....	7,342,273
1,080,000	-	621,989	Late Days Fees.....	855,000
\$ 357,716,510	\$ 347,497,907	\$ 349,916,283	Total Shipping Services.....	\$ 360,127,601
RENTALS				
\$ 40,127,119	\$ 41,987,264	\$ 41,956,426	Land Rent.....	\$ 42,706,491
1,252,234	490,200	490,204	Building Rentals.....	490,204
1,436,505	1,438,796	1,436,604	Warehousing.....	1,436,966
326,651	1,257,560	741,404	Wharf and Shed Rentals.....	742,879
\$ 43,142,509	\$ 45,173,820	\$ 44,624,638	Total Rentals.....	\$ 45,376,540
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 3,147,421	\$ 2,769,683	\$ 3,150,909	Fees, Permits, and Concessions.....	\$ 3,414,435
1,968,560	500,004	-	Clean Truck Program Fees.....	-
164,381	155,306	171,471	Oil Royalties.....	174,043
3,647,640	2,495,216	2,700,833	Other Operating Revenue.....	3,941,345
\$ 8,928,002	\$ 5,920,209	\$ 6,023,213	Total Miscellaneous Operating Revenue.....	\$ 7,529,823
\$ 409,787,021	\$ 398,591,936	\$ 400,564,134	Total Operating Revenues.....	\$ 413,033,965
NON-OPERATING REVENUES				
\$ 5,969,027	\$ 5,510,250	\$ 6,103,313	Interest Income - Cash.....	\$ 5,970,549
684,942	545,272	545,272	Interest Income - Notes.....	401,285
1,459,710	200,000	812,245	Interest Income - Bonds.....	950,644
3,223,328	1,800,000	1,400,000	Net Investment Income.....	1,400,000
9,131,837	22,882,821	17,365,961	Grants and Fees.....	6,032,000
5,034,984	-	1,945,000	Miscellaneous Other Non-Operating Revenues.....	1,600,000
\$ 25,503,828	\$ 30,938,343	\$ 28,171,791	Total Non-Operating Revenues.....	\$ 16,354,478
\$ 435,290,849	\$ 429,530,279	\$ 428,735,925	Total Receipts - Harbor Department.....	\$ 429,388,443

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2013-14. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2013-14

(In Thousands of \$)

PROPOSED CAPITAL IMPROVEMENT PROJECTS

Berth 100-102 Development - China Shipping Container Terminal.....	\$	42,671
Berth 118-131 - Yang Ming Container Terminal.....		10,911
Berth 135-147 Development - TraPac Container Terminal.....		94,445
Berth 212-221 Development - YTI Container Terminal.....		13,773
Berth 222-236 Development - Evergreen Container Terminal.....		10,925
Berth 258 - Al Larson Boat Yard.....		294
Berth 301-306 Development - APL Container Terminal.....		30,976
Berth 400-409 Development - APMT Container Terminal		33,613
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....		5,151
Miscellaneous Terminal Improvements.....		2,940
Channel Deepening Program.....		201
Transportation Improvement.....		113,805
Security Projects.....		5,514
Environmental Enhancements.....		2,628
Port-wide Public Enhancements - Community.....		129
Harbor Department Facilities		8,784
Los Angeles Waterfront.....		26,130
Miscellaneous Projects		5,348
Slippage.....		(9,239)
Total Construction Projects *.....	\$	398,999
Capitalized & Allocated Expenditures	\$	42,188
Equipment Purchases		9,817
Total Capital Improvement	\$	451,004

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

HARBOR

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	0801-1	Port Warden I	6037	(126,052-156,600)****
1	0801-2	Port Warden II	6378	(133,172-165,432)****
9	0803	Traffic Manager	6768	(141,315-175,559)
5	0805	First Deputy General Manager Harbor	9652	(201,533-250,372)
2	0807	Second Deputy General Manager Harbor	8198	(171,174-212,683)
10	1116	Secretary	2499	(52,179- 64,811)
5	1117-2	Executive Administrative Assistant II	3007	(62,786- 78,007)
2	1117-3	Executive Administrative Assistant III	3223	(67,296- 83,603)
1	1119-1	Accounting Records Supervisor I	2649	(55,311- 68,736)
1	1119-2	Accounting Records Supervisor II	3120	(65,145- 80,951)
1	1121-2	Delivery Driver II	1974	(41,217- 51,218)
1	1121-3	Delivery Driver III	2133	(44,537- 55,352)
1	1129	Personnel Records Supervisor	2824	(58,965- 73,226)
1	1170-1	Payroll Supervisor I	3044	(63,558- 78,968)
1	1170-2	Payroll Supervisor II	3248	(67,818- 84,250)
3	1189-1	Chief Wharfinger I	3469	(72,432- 89,992)
1	1189-2	Chief Wharfinger II	4549	(94,983-118,034)
10	1190-1	Wharfinger I	2766	(57,754- 71,743)
4	1190-2	Wharfinger II	3151	(65,792- 81,766)
1	1191-2	Archivist II	3191	(66,628- 82,768)
11	1201	Principal Clerk	2649	(55,311- 68,736)
13	1223-2	Accounting Clerk II	2428	(50,696- 62,974)
2	1253	Chief Clerk	3164	(66,064- 82,079)
22	1358	Clerk Typist	1861	(38,857- 48,295)
34	1368	Senior Clerk Typist	2299	(48,003- 59,633)
13	1368-3	Senior Clerk Typist - Harbor	2718	(56,751- 70,511)
4	1409-1	Information Systems Manager I	5143	(107,385-133,423)
3	1428-2	Senior Computer Operator II	2942	(61,428- 76,316)
1	1431-3	Programmer/Analyst III	3758	(78,467- 97,509)
2	1431-4	Programmer/Analyst IV	4064	(84,856-105,444)
4	1431-5	Programmer/Analyst V	4382	(91,496-113,649)
1	1455-2	Systems Programmer II	4485	(93,646-116,343)
6	1455-3	Systems Programmer III	4859	(101,455-126,052)
3	1470	Data Base Architect	4681	(97,739-121,438)
1	1493-3	Duplicating Machine Operator III	2066	(43,138- 53,598)
1	1500	Senior Duplicating Machine Operator	2313	(48,295- 60,009)
2	1513-2	Accountant II	2635	(55,018- 68,361)
1	1518	Senior Auditor	3561	(74,353- 92,394)

HARBOR

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	1523-2	Senior Accountant II	3313	(69,175- 85,942)
1	1525-1	Principal Accountant I	3808	(79,511- 98,783)
4	1525-2	Principal Accountant II	4018	(83,895-104,253)
2	1530-1	Risk Manager I	4103	(85,670-106,446)
1	1530-2	Risk Manager II	5075	(105,966-131,648)
2	1539	Management Assistant	2387	(49,840- 61,930)
4	1549-2	Financial Analyst II	3866	(80,722-100,307)
1	1555-2	Fiscal Systems Specialist II	4916	(102,646-127,493)
3	1557-1	Financial Manager I	4538	(94,753-117,721)
2	1557-2	Financial Manager II	5650	(117,972-146,577)
1	1593-3	Departmental Chief Accountant III	5650	(117,972-146,577)
6	1596-2	Systems Analyst II	3359	(70,135- 87,132)
3	1597-1	Senior Systems Analyst I	3971	(82,914-103,021)
2	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	1610	Departmental Audit Manager	6099	(127,347-158,207)
1	1625-2	Internal Auditor II	3359	(70,135- 87,132)
1	1645	Risk and Insurance Assistant	2725	(56,898- 70,678)
1	1670-2	Graphics Designer II	2768	(57,795- 71,806)
2	1670-3	Graphics Designer III	3101	(64,748- 80,471)
1	1702-1	Emergency Management Coordinator I	3964	(82,768-102,813)
1	1702-2	Emergency Management Coordinator II	4908	(102,479-127,326)
1	1714-3	Personnel Director III	6144	(128,286-159,397)
1	1727	Safety Engineer	4170	(87,069-108,179)
1	1774	Workers' Compensation Analyst	2846	(59,424- 73,852)
3	1781	Port Marketing Manager	4201	(87,716-108,972)
2	1782-1	Director of Port Marketing I	4963	(103,627-128,746)
3	1782-2	Director of Port Marketing II	6099	(127,347-158,207)
3	1786	Principal Public Relations Representative	3259	(68,047- 84,564)
1	1802	Video Production Coordinator	2649	(55,311- 68,736)
2	1832-2	Warehouse and Toolroom Worker II	2057	(42,950- 53,369)
3	1835-2	Storekeeper II	2299	(48,003- 59,633)
1	1837	Senior Storekeeper	2655	(55,436- 68,862)
2	1852	Procurement Supervisor	3967	(82,830-102,917)
3	1859-2	Procurement Analyst II	3359	(70,135- 87,132)
1	1941-2	Real Estate Associate II	2864	(59,800- 74,311)
4	1960-2	Real Estate Officer II	3756	(78,425- 97,405)
5	1961	Senior Real Estate Officer	4081	(85,211-105,882)
3	1964-2	Property Manager II	5343	(111,561-138,622)

HARBOR

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	1964-3	Property Manager III	5786	(120,811-150,127)
1	1964-4	Property Manager IV	6434	(134,341-166,914)
1	2236-1	Crime and Intelligence Analyst I	2846	(59,424- 73,852)
1	2330	Industrial Hygienist	4258	(88,907-110,455)
1	2480-2	Transportation Planning Associate II	3635	(75,898- 94,314)
2	2496	Community Affairs Advocate	5075	(105,966-131,648)
27	3112	Maintenance Laborer	1856	(38,753- 48,128)
2	3114	Tree Surgeon	2373	(49,548- 61,554)
9	3115	Maintenance and Construction Helper	1964	(41,008- 50,968)
1	3117-1	Tree Surgeon Supervisor I	2993	(62,493- 77,631)
2	3123-2	Director of Port Construction and Maintenance II	6099	(127,347-158,207)
1	3127-1	Construction and Maintenance Supervisor I		(105,527)
1	3127-2	Construction and Maintenance Supervisor II		(111,687)
3	3128	Port Maintenance Supervisor	2156	(45,017- 55,916)
1	3131	Electrical Technical Advisor		(96,611)
38	3141	Gardener Caretaker	1964	(41,008- 50,968)
4	3143	Senior Gardener	2200	(45,936- 57,085)
2	3145	Park Maintenance Supervisor	2587	(54,016- 67,108)
1	3147-2	Principal Grounds Maintenance Supervisor II	4170	(87,069-108,179)
2	3151	Tree Surgeon Assistant	1856	(38,753- 48,128)
16	3156-H	Custodian - Harbor	1563	(32,635- 40,548)
33	3181	Security Officer	2048	(42,762- 53,118)
6	3184	Senior Security Officer	2251	(47,000- 58,422)
2	3200	Principal Security Officer	2510	(52,408- 65,124)
57	3221-2	Port Police Officer II	2917	(60,906- 75,669)
39	3221-3	Port Police Officer III	3148	(65,730-81,683)
19	3222	Port Police Sergeant	4033	(84,209-104,629)
8	3223	Port Police Lieutenant	4339	(90,598-112,564)****
3	3224	Port Police Captain	5028	(104,984-130,416)****
10	3344	Carpenter		(75,919)
2	3345	Senior Carpenter		(83,457)
1	3346	Carpenter Supervisor		(87,215)
3	3348	Ship Carpenter		(75,919)
2	3393	Locksmith	2851(3)	(66,356- 73,956)
2	3421-2	Traffic Painter and Sign Poster II	2377	(49,631- 61,679)
7	3423-2	Painter II		(76,191)
2	3424-2	Senior Painter II		(83,436)
1	3426-2	Painter Supervisor II - Harbor		(87,069)

HARBOR

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
10	3443	Plumber	(83,081)
1	3444	Senior Plumber	(91,266)
1	3446	Plumber Supervisor	(95,421)
1	3451	Masonry Worker	3046(3) (70,887- 79,009)
13	3476	Roofer	(67,797)
2	3477	Senior Roofer	(74,499)
1	3478	Roofer Supervisor	(78,007)
4	3525	Equipment Operator	(83,144)
1	3527-H	Equipment Supervisor - Harbor	3525 (73,602- 91,454)
3	3531	Garage Attendant	1905 (39,776- 49,402)
1	3541	Construction Equipment Service Worker	2118 (44,223- 54,956)
3	3553-1	Pile Driver Worker I	(78,529)
1	3553-2	Pile Driver Worker II	(86,338)
1	3556	Pile Driver Supervisor	(91,203)
2	3584	Heavy Duty Truck Operator	2321(3) (54,016- 60,197)
1	3585	Motor Sweeper Operator	2734 (57,085- 70,908)
6	3711-H	Equipment Mechanic - Harbor	(71,910)
2	3731	Mechanical Repair General Supervisor	(111,687)
8	3743	Heavy Duty Equipment Mechanic	(77,610)
2	3745	Senior Heavy Duty Equipment Mechanic	(81,912)
1	3746	Equipment Repair Supervisor	(87,132)
24	3758	Port Electrical Mechanic	(94,669)
2	3759	Crane Maintenance Supervisor	(104,107)
4	3763	Machinist	(75,314)
1	3766	Machinist Supervisor	(88,907)
5	3771	Mechanical Helper	2068 (43,179- 53,661)
4	3774	Air Conditioning Mechanic	(83,081)
2	3775	Sheet Metal Worker	(79,991)
1	3781-2	Air Conditioning Mechanic Supervisor II	(95,421)
4	3796	Welder	(75,314)
2	3799	Electrical Craft Helper	2157 (45,038- 55,958)
3	3863	Electrician	(79,719)
1	3864	Senior Electrician	(87,508)
1	3866	Elevator Mechanic	(88,719)
1	3913	Irrigation Specialist	2377 (49,631- 61,679)
2	4150-1	Street Services Worker I	2068 (43,179- 53,661)
1	4150-2	Street Services Worker II	2200 (45,936- 57,085)
1	4223	Senior Electrical Inspector	3533(3) (82,225- 91,663)**

HARBOR

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	5113-1	Boat Captain I	(74,019)
2	5113-2	Boat Captain II	(81,452)
4	5113-H	Boat Captain - Harbor	(88,364)
1	5131	Deck Hand	(56,062)
5	5131-H	Deck Hand - Harbor	(66,962)
13	5151-2	Port Pilot II	8777(3) (204,269-227,675)***
2	5154-2	Chief Port Pilot II	10762(4) (264,445-279,186)
3	5923	Building Operating Engineer	(81,223)*
1	5925	Senior Building Operating Engineer	(94,836)*
2	6147	Audio Visual Technician	2973 (62,076- 77,130)
1	7208	Senior Architectural Drafting Technician	2768 (57,795- 71,806)
1	7209	Senior Electrical Engineering Drafting Technician	2768 (57,795- 71,806)
1	7212-3	Office Engineering Technician III	2706 (56,501- 70,198)
1	7213	Geographic Information Specialist	2895 (60,447- 75,084)
1	7214-2	Geographic Information Systems Supervisor II	3607 (75,314- 93,563)
1	7219	Principal Civil Engineering Drafting Technician	3252 (67,901- 84,334)
3	7228	Field Engineering Aide	2985 (62,326- 77,443)
4	7232-H	Civil Engineering Drafting Technician - Harbor	2706 (56,501- 70,198)
12	7237	Civil Engineer	4443 (92,769-115,278)
8	7246-2	Civil Engineering Associate II	3670 (76,629- 95,212)
17	7246-3	Civil Engineering Associate III	4088 (85,357-106,049)
9	7246-4	Civil Engineering Associate IV	4443 (92,769-115,278)
2	7278	Transportation Engineer	4443 (92,769-115,278)
1	7280-2	Transportation Engineering Associate II	3670 (76,629- 95,212)
1	7280-3	Transportation Engineering Associate III	4088 (85,357-106,049)
5	7283	Land Surveying Assistant	3252 (67,901- 84,334)
6	7286-2	Survey Party Chief II	3914 (81,724-101,518)
1	7288	Senior Survey Supervisor	4977 (103,919-129,101)
5	7291	Construction Inspector	3187(3) (74,186- 82,684)**
8	7294	Senior Construction Inspector	3533(3) (82,225- 91,663)**
1	7296	Chief Construction Inspector	5256 (109,745-136,346)
3	7297	Principal Construction Inspector	4324 (90,285-112,188)
12	7310-3	Environmental Specialist III	4088 (85,357-106,049)
1	7320	Environmental Affairs Officer	4965 (103,669-128,808)
2	7525-2	Electrical Engineering Associate II	3670 (76,629- 95,212)
3	7525-3	Electrical Engineering Associate III	4088 (85,357-106,049)
2	7525-4	Electrical Engineering Associate IV	4443 (92,769-115,278)
1	7543-2	Building Electrical Engineer II	5225 (109,098-135,552)

HARBOR

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7554-4	Mechanical Engineering Associate IV	4443	(92,769-115,278)
1	7561-1	Building Mechanical Engineer I	4701	(98,156-121,939)
1	7607-2	Communications Engineering Associate II	3670	(76,629- 95,212)
1	7607-3	Communications Engineering Associate III	4088	(85,357-106,049)
1	7607-4	Communications Engineering Associate IV	4443	(92,769-115,278)
1	7610	Communications Engineer	4443	(92,769-115,278)
1	7614	Senior Communications Engineer	5225	(109,098-135,552)
2	7925	Architect	4443	(92,769-115,278)
2	7926-3	Architectural Associate III	4088	(85,357-106,049)
1	7926-4	Architectural Associate IV	4443	(92,769-115,278)
1	7927	Senior Architect	5225	(109,098-135,552)
1	7933-2	Landscape Architectural Associate II	3670	(76,629- 95,212)
1	7935-1	Graphics Supervisor I	3955	(82,580-102,625)
1	7956	Structural Engineer	4701	(98,156-121,939)
1	7957-4	Structural Engineering Associate IV	4443	(92,769-115,278)
1	7967-3	Materials Testing Engineering Associate III	4088	(85,357-106,049)
1	7967-4	Materials Testing Engineering Associate IV	4443	(92,769-115,278)
4	7968-2	Materials Testing Technician II	2706	(56,501- 70,198)
1	7973-2	Materials Testing Engineer II	5225	(109,098-135,552)
6	9167-1	Senior Personnel Analyst I	4132	(86,276-107,177)
1	9167-2	Senior Personnel Analyst II	5114	(106,780-132,671)
14	9171-1	Senior Management Analyst I	3967	(82,830-102,917)
20	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
1	9182	Chief Management Analyst	6099	(127,347-158,207)
6	9184-1	Management Analyst I	2846	(59,424- 73,852)
21	9184-2	Management Analyst II	3359	(70,135- 87,132)
1	9224-1	Harbor Planning & Economic Analyst I	3547	(74,061- 92,018)
4	9224-2	Harbor Planning & Economic Analyst II	3934	(82,141-102,040)
1	9230	Chief Financial Officer	7098	(148,206-184,140)
1	9233	Director of Port Operations	6422	(134,091-166,580)
1	9234-1	Harbor Planning & Research Director I	4555	(95,108-118,159)
1	9262	Senior Transportation Engineer	5225	(109,098-135,552)
6	9279-1	Harbor Engineer I	5650	(117,972-146,577)
4	9279-2	Harbor Engineer II	6099	(127,347-158,207)
2	9286	Chief Harbor Engineer	6986	(145,867-181,217)
1	9289	General Manager Harbor Department		(332,159)
2	9425	Senior Structural Engineer	5523	(115,320-143,257)
4	9433	Marine Environmental Supervisor	4443	(92,769-115,278)

HARBOR

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Regular Positions</u>			
2	9437-1	Marine Environmental Manager I	5286 (110,371-137,139)
2	9480	Harbor Public & Community Relations Director	5343 (111,561-138,622)
2	9482	Legislative Representative	4457 (93,062-115,612)
10	9485	Senior Civil Engineer	5225 (109,098-135,552)
1	9734-2	Commission Executive Assistant II	3359 (70,135- 87,132)
<u>994</u>			
<u>Commissioner Positions</u>			
5	0101-2	Commissioner	\$50.00/mtg
<u>5</u>			
	<u>Regular Positions</u>	<u>Commissioner Positions</u>	
Total	<u>994</u>	<u>5</u>	

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 2011-12	Adopted Budget 2012-13	Estimated Receipts 2012-13	Budget Appropriation 2013-14
REVENUE			
APPROPRIATIONS			
\$ 89,247,557	\$ 102,307,213	\$ 102,307,000	Mayor-Council Appropriation..... \$ 119,382,887
\$ 89,247,557	\$ 102,307,213	\$ 102,307,000	Total Appropriations..... \$ 119,382,887
OTHER REVENUE			
\$ 2,561,404	\$ 3,450,000	\$ 2,449,000	Fines and Fees..... \$ 2,800,000
607,407	400,000	437,000	Other Receipts..... 400,000
1,446,031	--	--	State Public Library Foundation..... --
1,150,000	1,150,000	1,150,000	Unspent Prior Year Funds from UUF..... 1,150,000
\$ 5,764,842	\$ 5,000,000	\$ 4,036,000	Total Other Revenue..... \$ 4,350,000
\$ 95,012,399	\$ 107,307,213	\$ 106,343,000	Total Revenue..... \$ 123,732,887
EXPENDITURES			
SALARIES			
\$ 52,171,079	\$ 56,156,295	\$ 53,365,000	General..... \$ 59,565,281
2,398,678	2,577,921	3,778,000	As Needed..... 2,631,682
252	35,423	35,000	Overtime..... 35,423
\$ 54,570,009	\$ 58,769,639	\$ 57,178,000	Total Salaries..... \$ 62,232,386
EXPENSE			
\$ --	\$ 30,462	\$ 30,000	Office Equipment \$ 30,462
58,109	50,000	50,000	Printing and Binding..... 50,000
2,543,009	3,204,917	3,205,000	Contractual Services..... 3,417,917
80,879	77,463	102,000	Transportation 77,463
43,448	77,796	78,000	Library Book Repairs..... 77,796
376,578	394,584	395,000	Office and Administrative 934,584
88,527	157,454	157,000	Operating Supplies..... 157,454
\$ 3,190,550	\$ 3,992,676	\$ 4,017,000	Total Expense..... \$ 4,745,676
EQUIPMENT			
\$ --	\$ --	\$ --	Furniture, Office and Technical Equipment..... \$ 659,000
\$ --	\$ --	\$ --	Total Equipment..... \$ 659,000
SPECIAL			
\$ 6,819,819	\$ 7,374,068	\$ 7,490,000	Library Materials..... \$ 8,443,466
27,530,136	37,170,830	37,171,000	Various Special 46,333,624
--	--	--	Various Special, Undesignated Salaries 1,318,735
\$ 34,349,955	\$ 44,544,898	\$ 44,661,000	Total Special..... \$ 56,095,825
\$ 92,110,514	\$ 107,307,213	\$ 105,856,000	Total Library..... \$ 123,732,887

LIBRARY DEPARTMENT

SUPPORTING DATA

DISTRIBUTION OF 2013-14 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
Budget					
Salaries	\$ 39,506,193	\$ 13,561,307	\$ 4,903,323	\$ 4,261,563	\$ 62,232,386
Expense	989,229	1,485,215	1,691,916	579,316	4,745,676
Equipment	447,256	128,199	50,415	33,130	659,000
Special	44,064,199	7,071,517	3,673,227	1,286,882	56,095,825
Total Library	\$ 85,006,877	\$ 22,246,238	\$ 10,318,881	\$ 6,160,891	\$ 123,732,887
Support Program Allocation	\$ 13,139,025	\$ 3,340,747	\$ (10,318,881)	\$ (6,160,891)	\$ --
Allocated Costs					
Pension & Retirement	\$ 12,185,442	\$ 3,518,055	\$ --	\$ --	\$ 15,703,497
Human Resources Benefits	10,027,201	2,894,950	--	--	12,922,151
Water & Electricity	2,996,020	864,980	--	--	3,861,000
Building Services	1,595,716	460,699	--	--	2,056,415
Other Dept'l Related Costs	4,992,498	1,441,382	--	--	6,433,880
Capital Finance & Wastewater	5,151,896	1,487,402	--	--	6,639,298
Bond Interest and Redemption	13,082,498	3,777,044	--	--	16,859,542
Liability Claims	161,094	46,509	--	--	207,603
Judgement Obligation Bonds	--	--	--	--	--
Other Special Purpose Allocations	--	--	--	--	--
Non-Departmental Allocations	514,654	148,586	--	--	663,240
Subtotal Allocated Costs	\$ 50,707,019	\$ 14,639,607	\$ --	\$ --	\$ 65,346,626
Total Cost of Program	\$ 148,852,921	\$ 40,226,592	\$ --	\$ --	\$ 189,079,513
Positions	620	179	70	46	915

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.

Receipts 2011-12	Adopted Budget 2012-13	Estimated Receipts 2012-13	Budget Appropriation 2013-14
RECEIPTS			
\$ 441,124,223	\$ 505,082,619	\$ 505,083,000	City Contributions (General Fund) (1)(2)..... \$ 578,817,703
748,494	1,003,643	809,000	Excess Benefit Plan (2)..... 1,070,154
3,441,061	3,304,664	3,305,000	Harbor Revenue Fund (1)..... 3,935,281
120,099,124	128,295,739	120,324,000	Member Contributions..... 132,546,591
389,304,953	280,000,000	360,393,000	Earnings on Investments..... 325,000,000
(97,367,542)	--	--	Gain on Sale of Investments..... --
1,999,019	1,000,000	2,079,000	Miscellaneous..... 1,000,000
<u>\$ 859,349,332</u>	<u>\$ 918,686,665</u>	<u>\$ 991,993,000</u>	Total Receipts..... <u>\$ 1,042,369,729</u>
EXPENDITURES			
\$ 487,489,404	\$ 532,500,000	\$ 516,563,000	Service Pensions..... \$ 540,000,000
116,729,748	109,390,000	93,617,000	Service Pensions - DROP payout..... 98,245,000
116,390,536	120,000,000	117,158,000	Disability Pensions..... 120,000,000
108,773,859	109,000,000	112,478,000	Surviving Spouses' Pensions..... 115,000,000
1,807,007	1,800,000	1,748,000	Minors'/Dependents' Pensions..... 2,000,000
1,338,502	4,000,000	2,492,000	Refund of Contributions..... 3,500,000
81,029,362	88,000,000	84,171,000	Health Insurance Subsidy..... 95,000,000
3,235,366	3,900,000	3,627,000	Dental Insurance..... 3,900,000
8,232,089	9,200,000	8,499,000	Medicare..... 10,000,000
1,039,819	1,300,000	1,026,000	Health Insurance Reimbursement..... 1,300,000
51,789,870	99,522,780	80,509,000	Investment Management Expense..... 87,951,766
14,497,811	17,126,153	16,141,000	Administrative Expense..... 18,163,081
<u>\$ 992,353,373</u>	<u>\$ 1,095,738,933</u>	<u>\$ 1,038,029,000</u>	Total Expenditures..... <u>\$ 1,095,059,847</u>
<u>\$ (133,004,041)</u>	<u>\$ (177,052,268)</u>	<u>\$ (46,036,000)</u>	Increase (Decrease) in Fund Balance..... <u>\$ (52,690,118)</u>
<u>\$ 859,349,332</u>	<u>\$ 918,686,665</u>	<u>\$ 991,993,000</u>	Total Disbursements..... <u>\$ 1,042,369,729</u>

1) The General Fund and Special Fund Contributions would increase by approximately 2.69% and 2.00% of payroll, respectively if the medical subsidy freeze for retirees and the 2% opt-in provision for current members is reversed. The LAFPP Actuary would need to determine the actual contribution amount due should such payment be required.

2) The total City Contribution in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan line items.

DEPARTMENT OF PENSIONS

**FIRE AND POLICE PENSION SYSTEM, NEW PENSION SYSTEM,
AND SAFETY MEMBERS PENSION PLAN**

Expenditures 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 9,282,524	\$ 9,749,958	\$ 9,233,000	General..... \$ 10,315,000
46,353	138,000	80,000	Overtime..... 92,500
<u>\$ 9,328,877</u>	<u>\$ 9,887,958</u>	<u>\$ 9,313,000</u>	Total Salaries..... <u>\$ 10,407,500</u>
			EXPENSE
\$ 33,860	\$ 80,200	\$ 40,000	Printing and Binding..... \$ 77,000
79,531	171,555	105,000	Travel..... 138,650
3,277,683	4,242,000	4,242,000	Contractual..... 4,337,750
5,500	--	--	Transportation..... --
161,989	275,000	275,000	Medical Services..... 225,000
948,890	1,137,500	1,138,000	Health Insurance..... 1,266,700
50,384	55,000	55,000	Dental Insurance..... 55,000
30,716	35,000	35,000	Other Employee Benefits..... 35,000
8,660	18,000	--	Election Expense..... 18,000
429,922	768,940	769,000	Office and Administrative..... 765,481
6,236	20,000	20,000	Tuition Reimbursement..... 20,000
1,649	5,000	2,000	Retirement Contribution..... 5,000
113,990	120,000	120,000	Medicare Contribution..... 150,000
<u>\$ 5,149,010</u>	<u>\$ 6,928,195</u>	<u>\$ 6,801,000</u>	Total Expense..... <u>\$ 7,093,581</u>
			EQUIPMENT
\$ 19,924	\$ --	\$ --	Furniture, Office and Technical Equipment..... \$ 392,000
<u>\$ 19,924</u>	<u>\$ --</u>	<u>\$ --</u>	Total Equipment..... <u>\$ 392,000</u>
\$ --	\$ 310,000	\$ 28,000	Unappropriated Balance..... \$ 270,000
<u>\$ 14,497,811</u>	<u>\$ 17,126,153</u>	<u>\$ 16,142,000</u>	Total Administrative Expense..... <u>\$ 18,163,081</u>

FIRE AND POLICE PENSIONS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1116	Secretary	2499	(52,179- 64,811)
2	1117-2	Executive Administrative Assistant II	3007	(62,786- 78,007)
1	1117-3	Executive Administrative Assistant III	3223	(67,296- 83,603)
1	1170-2	Payroll Supervisor II	3248	(67,818- 84,250)
1	1201	Principal Clerk	2649	(55,311- 68,736)
13	1203	Benefits Specialist	2649	(55,311- 68,736)
1	1223-2	Accounting Clerk II	2428	(50,696- 62,974)
6	1358	Clerk Typist	1861	(38,857- 48,295)
13	1368	Senior Clerk Typist	2299	(48,003- 59,633)
1	1431-3	Programmer/Analyst III	3758	(78,467- 97,509)
1	1431-5	Programmer/Analyst V	4382	(91,496-113,649)
1	1455-2	Systems Programmer II	4485	(93,646-116,343)
1	1455-3	Systems Programmer III	4859	(101,455-126,052)
6	1513-2	Accountant II	2635	(55,018- 68,361)
1	1523-2	Senior Accountant II	3313	(69,175- 85,942)
1	1525-1	Principal Accountant I	3808	(79,511- 98,783)
1	1525-2	Principal Accountant II	4018	(83,895-104,253)
1	1555-1	Fiscal Systems Specialist I	4208	(87,863-109,181)
1	1593-3	Departmental Chief Accountant III	5650	(117,972-146,577)
6	1596-2	Systems Analyst II	3359	(70,135- 87,132)
2	1597-1	Senior Systems Analyst I	3971	(82,914-103,021)
2	1597-2	Senior Systems Analyst II	4916	(102,646-127,493)
1	1610	Departmental Audit Manager	6099	(127,347-158,207)
2	9146-1	Investment Officer I	4570	(95,421-118,556)
3	9146-2	Investment Officer II	5693	(118,869-147,684)
1	9146-3	Investment Officer III	7159	(149,480-185,707)
1	9147	Chief Investment Officer	6099	(127,347-158,207)
5	9171-1	Senior Management Analyst I	3967	(82,830-102,917)
7	9171-2	Senior Management Analyst II	4915	(102,625-127,472)
2	9182	Chief Management Analyst	6099	(127,347-158,207)
2	9184-1	Management Analyst I	2846	(59,424- 73,852)
13	9184-2	Management Analyst II	3359	(70,135- 87,132)
1	9267	General Manager Fire and Police Pension System		(201,846)
2	9269	Assistant General Manager Fire and Police Pension System	6771	(141,378-175,663)
1	9375	Director of Systems	6099	(127,347-158,207)
1	9734-2	Commission Executive Assistant II	3359	(70,135- 87,132)

FIRE AND POLICE PENSIONS

2013-14 Counts	Code	Title	2013-14 Salary Range and Annual Salary
<u>GENERAL</u>			
<u>Commissioner Positions</u>			
9	0101-2	Commissioner	\$50.00/mtg
<hr/> 9			
	Regular Positions	Commissioner Positions	
Total	<hr/> 107 <hr/>	<hr/> 9 <hr/>	

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 2011-12	Adopted Budget 2012-13	Estimated Receipts 2012-13	Budget Appropriation 2013-14
REVENUE			
APPROPRIATIONS			
\$ 148,615,795	\$ 143,506,363	\$ 143,506,000	\$ 145,857,832
100,000	100,000	100,000	100,000
<u>\$ 148,715,795</u>	<u>\$ 143,606,363</u>	<u>\$ 143,606,000</u>	<u>\$ 145,957,832</u>
OTHER REVENUE			
\$ 343,775	\$ 430,000	\$ 379,000	\$ 345,000
1,776,864	1,645,000	1,844,000	1,675,000
126,961	92,000	147,000	126,000
948,810	919,000	964,000	948,332
3,649,569	3,316,000	3,558,000	3,364,000
720,628	750,000	741,000	725,000
13,896,964	12,273,000	13,696,000	12,726,248
57,452	50,000	66,000	58,000
2,484,186	2,953,248	2,953,000	2,500,000
--	1,600,000	1,600,000	420,000
6,079,993	5,700,000	5,700,000	5,700,000
8,614,742	9,000,000	8,120,000	9,455,721
474,115	3,834,113	3,834,000	7,044,152
1,515,745	3,300,000	1,300,000	3,300,000
<u>\$ 40,689,804</u>	<u>\$ 45,862,361</u>	<u>\$ 44,902,000</u>	<u>\$ 48,387,453</u>
<u>\$ 189,405,599</u>	<u>\$ 189,468,724</u>	<u>\$ 188,508,000</u>	<u>\$ 194,345,285</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* 2011-12	Adopted Budget 2012-13	Estimated Expenditures 2012-13	Budget Appropriation 2013-14
EXPENDITURES AND APPROPRIATIONS			
SALARIES			
\$ 84,975,131	\$ 88,461,138	\$ 81,871,000	
30,211,751	30,554,843	34,772,000	\$ 88,659,569
725,177	1,409,595	1,520,000	32,036,572
1,363,857	941,246	1,465,000	1,409,595
577,915	331,236	581,000	941,246
<u>\$ 117,853,831</u>	<u>\$ 121,698,058</u>	<u>\$ 120,209,000</u>	<u>\$ 123,378,218</u>
EXPENSE			
\$ 182,782	\$ 478,983	\$ 479,000	
5,740,929	6,987,500	7,609,000	\$ 479,650
82,440	120,285	120,000	6,885,853
6,777,873	8,527,128	8,557,000	120,285
124,917	104,703	135,000	8,590,792
13,970,593	15,000,000	15,000,000	104,703
64,970	204,057	204,000	15,000,000
20,472	26,055	26,000	204,057
194,586	310,130	310,000	26,055
724,483	1,422,679	1,423,000	310,130
3,210,468	4,429,553	4,251,000	1,228,104
53,172	103,004	103,000	4,353,506
<u>\$ 31,147,685</u>	<u>\$ 37,714,077</u>	<u>\$ 38,217,000</u>	<u>\$ 37,406,139</u>
SPECIAL			
\$ 795,557	\$ 1,044,000	\$ 1,044,000	
1,867,902	3,400,000	3,400,000	\$ 1,015,250
19,871,624	25,612,589	25,638,000	3,400,000
--	--	--	29,078,476
17,869,000	--	--	67,202
<u>\$ 40,404,083</u>	<u>\$ 30,056,589</u>	<u>\$ 30,082,000</u>	<u>\$ 33,560,928</u>
<u>\$ 189,405,599</u>	<u>\$ 189,468,724</u>	<u>\$ 188,508,000</u>	<u>\$ 194,345,285</u>

* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts". Interest earned by the fund is reflected under line item "Transfers from Various Account".

(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 2013-14, approved by the Board of Recreation and Park Commissioners.

JON KIRK MUKRI, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

The Golf Special Fund was established for the purpose of receiving all revenues derived from the operation of the City's municipal golf courses. All costs and expenses incurred in the operation of the golf courses, including related costs, will be disbursed from the Golf Special Fund. In accordance with Charter Section 591, the Board of Recreation and Park Commissioners shall have the power to manage and control the Golf Special Fund.

A statement of the operating revenues and expenditures from golf operations is presented below. The proposed full-time staffing for the City's 13 golf courses is presented in the next page.

	Fiscal Year 2013-14
REVENUES	
Green Fees.....	\$ 18,340,000
Golf Carts.....	3,500,000
Other Golf Course Revenues.....	150,000
Reservation Fees.....	450,000
Tregnan Junior Golf Academy.....	172,000
Interest Income.....	325,000
Armand Hammer Trust.....	8,000
Driving Range and Lessons - Self Operated.....	1,750,000
Driving Range, Lessons and Professional Shop Concessions.....	250,000
Food and Beverage Concessions.....	300,000
TOTAL Revenue.....	\$ 25,245,000
EXPENDITURES AND APPROPRIATIONS	
Salaries, General.....	\$ 7,966,000
Salaries, As-Needed.....	2,950,000
Maintenance, Materials and Supplies.....	1,600,000
Contractual Services.....	700,000
Concession Improvements.....	80,000
Utilities.....	2,194,000
Insurance.....	300,000
Reimbursement of General Fund Costs.....	9,455,000
TOTAL Expenditures and Appropriations.....	\$ 25,245,000

RECREATION AND PARKS GOLF OPERATIONS

2013-14 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
1596-2	Systems Analyst II	1
	TOTAL	<u>142</u>

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2013-14 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
Budget						
Salaries	\$ 3,587,916	\$ 4,231,925	\$ 6,055,108	\$ 7,512,425	\$ 7,420,386	\$ 2,800,034
Expense	334,506	1,013,252	1,364,091	522,550	2,722,840	644,397
Equipment	--	--	--	--	--	--
Special	770,541	519,817	692,156	2,092,761	1,754,070	1,777,471
Total Recreation and Parks	\$ 4,692,963	\$ 5,764,994	\$ 8,111,355	\$ 10,127,736	\$ 11,897,296	\$ 5,221,902
Support Program Allocation	\$ 484,402	\$ 292,894	\$ 506,932	\$ 1,284,229	\$ 1,340,554	\$ 461,872
Related Costs						
Pension & Retirement	\$ 805,223	\$ 486,879	\$ 842,675	\$ 2,134,777	\$ 2,228,407	\$ 767,771
Human Resources Benefits	833,882	504,209	872,669	2,210,760	2,307,724	795,098
Building Services	55,041	33,280	57,600	145,921	152,321	52,480
Other Departmental Related Costs	717,734	433,978	751,116	1,902,827	1,986,284	684,350
Capital Finance & Wastewater	83,357	50,403	87,236	220,997	230,690	79,481
Bond Interest and Redemption	81,040	49,002	84,811	214,853	224,277	77,272
Liability Claims	68,549	41,448	71,737	181,734	189,705	65,360
Other Special Purpose Allocations	39,061	23,618	40,878	103,558	108,100	37,245
Non-Departmental Allocations	49,941	30,197	52,265	132,404	138,211	47,619
Subtotal Related Costs	\$ 2,733,828	\$ 1,653,014	\$ 2,860,987	\$ 7,247,831	\$ 7,565,719	\$ 2,606,676
Total Cost of Program	\$ 7,911,193	\$ 7,710,902	\$ 11,479,274	\$ 18,659,796	\$ 20,803,569	\$ 8,290,450
Positions	43	26	45	114	119	41

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2013-14 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
Budget					
Salaries	\$ 9,794,255	\$ 15,584,252	\$ 50,389,604	\$ 2,587,631	\$ 2,846,688
Expense	335,835	5,367,302	22,675,839	787,833	822,507
Equipment	--	--	--	--	--
Special	652,868	2,750,950	18,008,056	500,276	543,863
Total Recreation and Parks	\$ 10,782,958	\$ 23,702,504	\$ 91,073,499	\$ 3,875,740	\$ 4,213,058
Support Program Allocation	\$ 383,016	\$ 2,253,033	\$ 7,209,704	\$ 315,425	\$ 349,220
Related Costs					
Pension & Retirement	\$ 636,688	\$ 3,745,222	\$ 11,984,712	\$ 524,331	\$ 580,509
Human Resources Benefits	659,350	3,878,527	12,411,286	542,994	601,172
Building Services	43,520	256,001	819,204	35,840	39,680
Other Departmental Related Costs	567,510	3,338,293	10,682,537	467,361	517,435
Capital Finance & Wastewater	65,911	387,714	1,240,684	54,280	60,096
Bond Interest and Redemption	64,079	376,936	1,206,195	52,771	58,425
Liability Claims	54,201	318,831	1,020,260	44,636	49,419
Other Special Purpose Allocations	30,886	181,681	581,378	25,435	28,160
Non-Departmental Allocations	39,489	232,288	743,321	32,520	36,005
Subtotal Related Costs	\$ 2,161,634	\$ 12,715,493	\$ 40,689,577	\$ 1,780,168	\$ 1,970,901
Total Cost of Program	\$ 13,327,608	\$ 38,671,030	\$ 138,972,780	\$ 5,971,333	\$ 6,533,179
Positions	34	200	640	28	31

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA

DISTRIBUTION OF 2013-14 TOTAL COST OF PROGRAMS

	DC 8849 Finance and Technology	DC 8850 General Administration and Support	Total
Budget			
Salaries	\$ 5,399,990	\$ 4,478,004	\$ 122,688,218
Expense	1,910,938	762,081	39,263,971
Equipment	--	--	--
Special	1,243,294	1,086,973	32,393,096
Total Recreation and Parks	\$ 8,554,222	\$ 6,327,058	\$ 194,345,285
Support Program Allocation	\$ (8,554,222)	\$ (6,327,058)	\$ 0
Related Costs			
Pension & Retirement	\$ --	\$ --	\$ 24,737,194
Human Resources Benefits	--	--	25,617,671
Building Services	--	--	1,690,888
Other Departmental Related Costs	--	--	22,049,425
Capital Finance & Wastewater	--	--	2,560,849
Bond Interest and Redemption	--	--	2,489,661
Liability Claims	--	--	2,105,880
Other Special Purpose Allocations	--	--	1,200,000
Non-Departmental Allocations	--	--	1,534,260
Subtotal Related Costs	\$ --	\$ --	\$ 83,985,828
Total Cost of Program	\$ --	\$ --	\$ 278,331,113
Positions	62	46	1,429

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 2011-12	Estimated Receipts 2012-13		Estimated Receipts 2013-14
\$ 553,000,000	\$ 295,900,000	Balance available, July 1.....	\$ 400,100,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve)*.....	--
<u>\$ 553,000,000</u>	<u>\$ 295,900,000</u>	Adjusted Balance.....	<u>\$ 400,100,000</u>
806,700,000	952,000,000	Sale of Water.....	1,033,000,000
262,870,100	255,894,000	From Power Revenue Fund for services and materials.....	272,420,900
613,100,000	322,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	251,000,000
54,800,000	50,100,000	Proceeds from State of California Loan.....	94,300,000
27,500,000	16,000,000	Contributions in aid of construction.....	13,000,000
26,884,600	32,718,000	Customers' deposits.....	33,470,400
7,669,900	8,219,000	From individuals, companies and governmental agencies for services and materials.....	8,208,400
33,600,000	16,000,000	Miscellaneous.....	15,000,000
<u>\$ 2,386,124,600</u>	<u>\$ 1,948,831,000</u>	Total Water Revenue Fund.....	<u>\$ 2,120,499,700</u>

APPROPRIATIONS

Expenditures 2011-12	Estimated Expenditures 2012-13		Estimated Appropriation 2013-14
\$ 311,442,600	\$ 329,009,000	Salaries and wages.....	\$ 353,868,400
124,775,500	108,939,000	Materials, supplies and equipment.....	152,951,600
161,000,000	244,000,000	Water purchased for resale.....	198,000,000
90,990,600	102,746,000	Contracts - Construction work.....	221,213,400
7,348,000	7,878,000	Contracts - Operation and maintenance work.....	8,879,700
26,130,600	20,433,000	Rentals and leases.....	21,280,900
46,737,100	78,688,000	Outside services and regulatory fees.....	124,251,100
32,800	737,000	Purchase of land and buildings.....	9,732,600
12,164,000	13,130,000	Property taxes.....	14,420,700
20,879,800	23,026,000	Utility services for electricity and heat.....	22,531,900
23,435,900	10,859,000	Injuries and damages.....	11,429,300
15,800	348,000	Postal services.....	348,000
34,150,800	29,965,000	Professional services.....	55,267,700

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2011-12	Estimated Expenditures 2012-13		Estimated Appropriation 2013-14
\$ 1,316,900	\$ 1,679,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,559,000
3,852,100	8,764,000	Insurance.....	9,563,000
3,095,500	3,944,000	Refunds of customers' deposits.....	4,035,100
204,775,400	245,933,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	269,087,300
804,400,000	176,000,000	Bond redemption and interest Water Works Revenue Bonds.....	204,000,000
75,103,300	71,422,000	Health Care Plans.....	77,020,600
127,085,300	135,597,000	Retirement and Death Benefit Insurance Plan.....	150,312,000
<u>\$ 2,078,732,000</u>	<u>\$ 1,613,097,000</u>	Total Appropriations (3).....	<u>\$ 1,909,752,300</u>
\$ (11,492,600)	\$ 64,366,000	Adjustments (Accrual, etc.).....	\$ (25,747,400)
295,900,000	400,100,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	185,000,000
<u>\$ 2,386,124,600</u>	<u>\$ 1,948,831,000</u>	Total Water Revenue Fund.....	<u>\$ 2,120,499,700</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 \$1,567,652,600.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2011-12	Estimated Receipts 2012-13		Estimated Receipts 2013-14
\$ 1,114,000,000	\$ 438,700,000	Balance available, July 1.....	\$ 594,000,000
		Less:	
250,100,000	246,500,000	Payments to City of Los Angeles.....	253,000,000
\$ 863,900,000	\$ 192,200,000	Adjusted Balance.....	\$ 341,000,000
2,950,400,000	3,157,600,000	Sale of electric energy (1).....	3,377,800,000
202,033,700	246,110,000	From Water Revenue Fund for services and materials.....	273,145,800
--	969,000,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund (2).....	661,800,000
26,700,000	20,200,000	Contributions in aid of construction.....	19,800,000
84,012,500	89,964,000	From individuals, companies and governmental agencies for services and materials.....	199,767,800
127,100,000	89,200,000	Miscellaneous.....	93,000,000
\$ 4,254,146,200	\$ 4,764,274,000	Total Power Revenue Fund.....	\$ 4,966,313,600

APPROPRIATIONS

Expenditures 2011-12	Estimated Expenditures 2012-13		Estimated Appropriation 2013-14
\$ 700,764,300	\$ 734,148,000	Salaries and wages.....	\$ 765,966,200
232,886,000	256,300,000	Materials, supplies and equipment.....	313,022,200
1,313,300,000	1,337,100,000	Purchased energy and fuel for generation.....	1,367,100,000
335,748,200	414,470,000	Contracts - Construction work.....	580,677,300
10,050,700	8,139,000	Contracts - Operation and maintenance work.....	7,669,700
5,882,100	5,417,000	Rentals and leases.....	9,034,300
91,546,700	82,385,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	85,308,200
261,127,700	244,651,000	Outside services and regulatory fees.....	329,925,200
53,000	31,602,000	Purchase of land and buildings.....	54,984,900
11,942,200	13,823,000	Property taxes.....	15,214,500
8,817,600	8,201,000	Utility services for telecommunications and water.....	9,736,300
15,516,200	16,891,000	Injuries and damages.....	21,458,300
6,317,900	6,411,000	Postal services.....	10,184,300

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2011-12	Estimated Expenditures 2012-13		Estimated Appropriation 2013-14
\$ 85,294,900	\$ 125,752,000	Professional services.....	\$ 116,759,400
4,361,400	4,870,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	7,370,100
25,996,400	26,751,000	Insurance.....	31,242,700
11,069,100	13,782,000	Refunds of customers' deposits.....	14,098,800
17,813,400	9,595,000	Energy Efficiency Loans to customers.....	9,594,500
261,702,300	254,540,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	271,145,000
354,900,000	410,500,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	422,200,000
148,441,600	151,749,000	Health Care Plans.....	163,645,800
269,404,500	288,145,000	Retirement and Death Benefit Insurance Plan.....	319,413,000
<u>\$ 4,172,936,200</u>	<u>\$ 4,445,222,000</u>	Total Appropriations	<u>\$ 4,925,750,700</u>
\$ 357,490,000	\$ 274,948,000	Adjustments (Accrual, etc.).....	\$ 259,437,100
438,700,000	594,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	300,000,000
<u>\$ 4,254,146,200</u>	<u>\$ 4,764,274,000</u>	Total Power Revenue Fund.....	<u>\$ 4,966,313,600</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 \$4,340,037,100.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2013-14
INFRASTRUCTURE RELIABILITY	
LA Aqueduct System - Additions & Betterments South.....	\$ 11,554,000
LA Aqueduct System - Additions & Betterments North.....	4,523,000
Pump Stations.....	7,421,000
Seismic Improvements.....	1,216,000
Regulator Stations.....	2,081,000
Ground Water Remedtn and Cleanup.....	48,740,000
Trunk Line & Major System Connections.....	10,052,000
Distribution Mains.....	77,252,000
Services, Meters & Hydrants.....	46,604,000
Water Services Organization Facilities.....	7,012,000
Tools & Equipment.....	1,833,000
Other Water Services Organization Capital Projects.....	6,843,000
Infrastructure Reservoir Improvements.....	13,259,000
Water Serivces Organization Information Technology.....	9,172,000
Griffith Park Water Distribution System.....	401,000
Total.....	<u>\$ 247,963,000</u>
 OPERATING SUPPORT	
Additions & Betterments - Water FN CAO.....	\$ 1,149,000
Fleet Construction Projects.....	1,814,000
Energy Conservation - Water Funded.....	275,000
John Ferraro Building Capital.....	2,718,000
Fleet Equipment Replacements & Additions.....	1,203,000
Miscellaneous Capital Projects.....	49,000
Tools & Equipment - Corporate Services Organization.....	221,000
Tools & Equipment - Integrated Support Services Shops.....	387,000
Cafeteria Equipment.....	43,000
Ergonomics & New Furniture - Water System.....	325,000
PC Equipment Water - Joint	269,000
Cyber Security - Water Funded	233,000
PC Equipment - Water Serv.....	1,459,000
Industrial Graphics Equipment.....	160,000
Joint Capital-Water Share.....	34,267,000
Total.....	<u>\$ 44,572,000</u>

WATER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2013-14
REGULATORY COMPLIANCE	
East Sierra Environmental Capital.....	\$ 3,651,000
Owens Valley Dust Mitigation.....	8,816,000
Supplemental Dust Control Development.....	110,792,000
Water Quality Improvement Project - Trunkline Improvements.....	73,772,000
Chlorination Station Installations.....	20,300,000
Water Treatment Improvements.....	14,251,000
Water Quality Improvement Project - Reservoir Improvements.....	125,171,000
Total.....	\$ 356,753,000
 WATER SUPPLY	
Water Recycling - Capital.....	\$ 62,074,000
Watershed - Stormwater Capture.....	15,396,000
Water Conservation - Water Funded.....	21,852,000
Total.....	\$ 99,322,000
 WATER SUPPLY - GENERAL	
Resource Development.....	\$ 15,298,000
Groundwater Management.....	8,606,000
Total.....	\$ 23,904,000
Gross Capital.....	\$ 772,514,000
Accounting Accruals and Adjustments.....	\$ 1,277,000
Net Capital Improvement Program.....	\$ 773,791,000

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2013-14
ENERGY EFFICIENCY	
Energy Conservation - Power Funded.....	\$ 138,018,000
Total.....	\$ 138,018,000
 GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 5,105,000
Total.....	\$ 5,105,000
 INFRASTRUCTURE RELIABILITY	
Generation Station and Power Plant Additions and Betterments.....	\$ 3,735,000
Navajo Generating Station Additions and Betterments.....	1,929,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	11,639,000
Harbor Generating Station Additions and Betterments.....	3,525,000
Haynes Generating Station Additions and Betterments.....	4,435,000
Scattergood Generating Station Additions and Betterments.....	26,462,000
Valley Generating Station Additions and Betterments.....	2,469,000
Castaic Power Plant Additions and Betterments.....	5,924,000
SmartGrid.....	5,842,000
Slymar Replacement Project.....	(4,500,000)
Eastern Stations Additions and Betterments.....	2,091,000
Generation Capital Improvement - Power Executive.....	2,537,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	2,078,000
Power Services Security System.....	1,218,000
Generation Capital - Power System Planing and Development.....	1,789,000
AMR Automatic MTR Reading.....	22,788,000
Earthquake Mitigation - PSO.....	15,000
Power System Disaster Preperation Program - Capital.....	800,000
Fleet Purchases.....	33,709,000
ISS General Business Equipment.....	1,390,000
Total.....	\$ 129,875,000
 INTEGRATED RESOURCE PLAN	
Haynes Units 5 and 6 Repowering.....	\$ 11,018,000
Scattergood Repowering.....	350,981,000
Castaic Modernization.....	33,424,000
Total.....	\$ 395,423,000

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures Projected
OPERATING SUPPORT	
Joint Facilities (Non - JFB) Power.....	\$ 374,000
Rate Technology.....	2,176,000
General Facility Improvement - ITS.....	1,463,000
Water Conservation - Power Funded.....	50,000
Communications Systems.....	14,853,000
Additions and Betterments - CAO DR RP.....	665,000
ERGO and New Furniture - Power.....	222,000
Cyber Security - Power Funded.....	5,404,000
Corporate Software Licenses.....	155,000
PC Equipment Power - Joint.....	4,293,000
Distribution Processing System.....	11,243,000
Communications Services Capital Project.....	93,000
Customer Relationship Management.....	5,098,000
Fiber Optic ENT - Captial.....	8,634,000
CSBU Additions and Betterments.....	4,015,000
CIS Replacement Project.....	17,842,000
CSD Equipment.....	(1,000)
New Technologies.....	76,000
Accounting Information System Development.....	450,000
Information Systems Project Funding.....	3,406,000
Capital Allocation from Water.....	7,724,000
Financial Information System.....	4,877,000
Economic Development - Capital.....	6,423,000
Total.....	\$ 99,535,000

POWER REVENUE FUND
CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2013-14
POWER RELIABILITY PROGRAM	
PRP - Capital.....	\$ 11,917,000
Distribution System Reliability.....	161,329,000
Distribution Station Facility Design and Construction.....	14,176,000
Scattergood - Olympic Line 1.....	65,980,000
Transmission Lines Additions and Betterments.....	4,033,000
Underground Transmission Additions and Betterments.....	1,669,000
Sylmar Converter Station Additions and Betterments.....	18,547,000
Eastern Stations Additions and Betterments.....	953,000
Substation Reliability Improvement.....	51,683,000
System Growth Expansions.....	28,719,000
New Business - Revenue.....	94,998,000
Streetlight Systems.....	4,772,000
OVES Distribution Additions and Betterments.....	5,653,000
Substation Automation.....	20,382,000
General Facility Improvements - XMSN.....	217,000
General Facility Improvements - ISS.....	9,668,000
General Facility Improvement.....	2,209,000
Generation Capital - Power System Planning Development.....	1,121,000
Information Application Systems Capital - PSIT.....	18,906,000
Energy Control Center Additions and Betterments.....	942,000
Total.....	\$ 517,874,000
 RENEWABLE PORTFOLIO STANDARD	
SB1 Solar Incentive.....	\$ 65,453,000
Small Hydro Plants Additions and Betterments.....	1,518,000
Resource Development - Renewable PRJ AQ.....	12,251,000
Utility Built Solar.....	18,620,000
Long - Term Transmission Development.....	17,231,000
OVES Generation and Facilities Additions and Betterments.....	42,867,000
Generation Wind Power Plant Additions and Betterments.....	1,542,000
Barren Ridge Renewable Transmission.....	134,837,000
Resource Development - Small Hydro.....	324,000
Total.....	\$ 294,643,000
 Gross Capital.....	 \$ 1,580,473,000
Accounting Accruals and Adjustments.....	\$ (6,889,000)
Total Power Revenue Fund Proposed Capital Improvement Program.....	\$ 1,573,584,000
Net Capital Improvement Program.....	\$ 1,573,584,000

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2013-2014**

RETIREMENT FUND

RECEIPTS

Actual 2011-12	Budget 2012-13	Estimated 2012-13		Budget 2013-14
\$ 325,997,356	\$ 371,263,953	\$ 370,084,000	Department Contributions.....	\$ 481,504,524
54,561,718	52,596,000	61,979,000	Member Contributions.....	65,078,055
28,209,023	552,867,577	552,867,000	Investment Return.....	547,924,251
<u>408,768,097</u>	<u>976,727,530</u>	<u>984,930,000</u>	TOTAL RECEIPTS	<u>1,094,506,830</u>

APPROPRIATIONS

410,814,067	412,000,000	429,560,000	Benefit Payments.....	442,447,098
24,155,166	26,457,246	25,115,000	Administrative Expense*	27,145,642
(26,201,136)	538,270,284	530,255,000	Available for Investment.....	624,914,090
<u>\$ 408,768,097</u>	<u>\$ 976,727,530</u>	<u>\$ 984,930,000</u>	TOTAL APPROPRIATIONS	<u>\$ 1,094,506,830</u>

**Total active investment management fee of \$19.8 M for 2011-12 Actual, \$20.6 M for 2012-13 Estimate, and \$22.2 M for 2013-14 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2011-12	Budget 2012-13	Estimated 2012-13		Budget 2013-14
\$ 13,583,517	\$ 15,916,117	\$ 15,130,000	Department Contributions.....	\$ 15,820,056
453,245	460,000	448,000	Member Contributions.....	460,000
3,422,318	1,463,530	1,463,000	Investment Return.....	967,782
<u>17,459,080</u>	<u>17,839,647</u>	<u>17,041,000</u>	TOTAL RECEIPTS	<u>17,247,838</u>

APPROPRIATIONS

16,004,968	15,000,000	17,024,000	Benefit Payments.....	17,875,290
879,588	1,037,593	836,000	Administrative Expense.....	942,294
574,524	1,802,054	(819,000)	Available for Investment.....	(1,569,746)
<u>\$ 17,459,080</u>	<u>\$ 17,839,647</u>	<u>\$ 17,041,000</u>	TOTAL APPROPRIATIONS	<u>\$ 17,247,838</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2013-2014**

DEATH BENEFIT FUND

RECEIPTS

Actual 2011-12	Budget 2012-13	Estimated 2012-13		Budget 2013-14
\$ 8,044,718	\$ 9,241,556	\$ 8,253,000	Department Contributions.....	\$ 8,419,112
322,511	320,000	318,000	Member Contributions.....	320,000
2,105,214	924,196	924,000	Investment Return.....	555,953
<u>10,472,443</u>	<u>10,485,752</u>	<u>9,495,000</u>	TOTAL RECEIPTS	<u>9,295,065</u>

APPROPRIATIONS

7,234,835	7,900,000	7,214,000	Benefit Payments	7,295,118
922,798	1,318,266	971,000	Administrative Expense	1,086,567
2,314,810	1,267,486	1,310,000	Available for Investment	913,380
<u>\$ 10,472,443</u>	<u>\$ 10,485,752</u>	<u>\$ 9,495,000</u>	TOTAL APPROPRIATIONS	<u>\$ 9,295,065</u>

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2011-12	Budget 2012-13	Estimated 2012-13		Budget 2013-14
\$ 102,325,851	\$ 143,671,292	\$ 67,887,000	Department Contributions	\$ 71,048,807
-	-	-	Member Contributions.....	-
16,161,187	89,242,980	89,243,000	Investment Return.....	90,378,067
<u>118,487,038</u>	<u>232,914,272</u>	<u>157,130,000</u>	TOTAL RECEIPTS	<u>161,426,874</u>

APPROPRIATIONS

64,220,586	68,000,000	67,216,000	Benefit Payments	70,351,530
3,232,014	4,185,696	4,077,000	Administrative Expense**.....	4,408,342
51,034,438	160,728,576	85,837,000	Available for Investment	86,667,002
<u>118,487,038</u>	<u>232,914,272</u>	<u>157,130,000</u>	TOTAL APPROPRIATIONS	<u>161,426,874</u>

***Total active investment management fee of \$2.6 M for 2011-12 Actual, \$3.4 M for 2012-13 Estimate, and \$3.7 M for 2013-14 Budget.*

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly
1	151	ASST GNL MGR WP	16,670.94	23,430.84
2	360	EXEC ASST TO THE GM	12,775.08	18,670.20
1	1121	DELIVERY DRIVER	3,382.56	4,202.10
3	1141	CLERK	3,707.94	4,605.78
1	1143	SENIOR CLERK	4,720.62	5,865.54
2	1171	PRINCIPAL CLERK PERSONNEL	7,314.96	7,722.12
22	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
6	1230	CUST SRVC REPTV	4,466.58	6,403.20
2	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
8	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
36	1358	CLERK TYPIST	3,878.46	4,816.32
141	1368	SENIOR CLERK TYPIST	4,720.62	5,865.54
1	1483	PRINTING SERVICES SUPERVISOR	6,782.52	7,160.10
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	11,738.04	12,392.28
5	1493	DUPLICATING MACHINE OPERATOR	4,424.82	5,498.40
2	1497	BINDERY WORKER	4,047.24	5,030.34
2	1500	SR DUPL MCHN OPR	4,720.62	5,865.54
13	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
2	1589	PRINCIPAL UTILITY ACCOUNTANT	9,291.60	19,917.78
6	1631	UTILITIES SERVICE INVESTIGATOR	7,358.46	10,749.72
12	1693	WATER SERVICE REPRESENTATIVE	5,928.18	7,367.16
3	1697	SUPVG WTR SRVC REPTV	6,632.88	10,210.32
1	1702	EMERG PREPRDNSS COORD	9,448.20	11,738.04
2	1726	SAFETY ENGINEERING ASSOCIATE	7,264.50	9,025.38
2	1727	SAFETY ENGINEER	10,784.52	11,386.56
5	1769	SR WKR CMPNSTN ANLST	8,672.16	9,155.88
11	1774	WORKERS COMPENSATION ANALYST	6,288.36	7,814.34
2	1775	WORKERS' COMP CLAIMS ASST	4,905.06	6,093.48
1	1777	PL WKR CMPNSTN ANLST	8,774.82	10,901.10
1	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94
11	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
4	1835	STOREKEEPER	5,155.62	6,551.10
1	1839	PRINCIPAL STOREKEEPER	7,313.22	9,084.54
2	1943	TITLE EXAMINER	6,307.50	7,835.22
13	1960	REAL ESTATE OFFICER	7,429.80	9,228.96
4	1961	SENIOR REAL ESTATE OFFICER	8,218.02	10,210.32
3	1964	PROPERTY MANAGER	12,082.56	15,012.72
5	2314	OCCUPATIONAL HEALTH NURSE	5,759.40	6,779.04
1	2315	SUPVG OCPTNL HLTH NURSE	6,039.54	7,504.62
9	2330	INDUSTRIAL HYGIENIST	6,570.24	10,372.14
2	2331	SENIOR INDUSTRIAL HYGIENIST	9,171.54	11,395.26
1	2334	MEDICAL DIRECTOR	16,824.06	20,900.88
1	2353	RADIOLOGIC TECHNOLOGIST	4,186.44	5,202.60
14	3112	MAINTENANCE LABORER	4,047.24	5,030.34
202	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
14	3126	LABOR SUPERVISOR	7,722.12	8,151.90

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly
14	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
2	3129	CONSTR & MTNC SUPT	10,366.92	15,141.48
52	3141	GARDENER CARETAKER	4,087.26	5,077.32
14	3143	SENIOR GARDENER	6,117.84	6,458.88
5	3145	PARK MAINTENANCE SUPERVISOR	6,632.88	7,003.50
1	3146	SR PK MTNC SUPV	7,502.88	7,920.48
131	3156	CUSTODIAN	3,654.00	4,541.40
4	3157	SENIOR CUSTODIAN	4,993.80	5,272.20
6	3162	REPROGRAPHICS OPERATOR	4,181.22	6,403.20
7	3176	CUSTODIAN SUPERVISOR	5,639.34	6,239.64
250	3181	SECURITY OFFICER	3,798.42	4,978.14
19	3184	SENIOR SECURITY OFFICER	5,639.34	5,954.28
1	3187	CHIEF SECURITY OFFICER	6,384.06	7,932.66
5	3200	PRINCIPAL SECURITY OFFICER	5,298.30	6,582.42
2	3208	DIRECTOR OF SECURITY SERVICES	8,139.72	10,112.88
32	3333	BUILDING REPAIRER	6,879.96	7,071.36
1	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
3	3343	CABINET MAKER	7,445.46	7,445.46
1	3344	CARPENTER	7,309.74	7,309.74
1	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
7	3353	CEMENT FINISHER	6,516.30	6,879.96
1	3354	CEMENT FINISHER SUPERVISOR	7,502.88	7,920.48
3	3393	LOCKSMITH	7,401.96	7,814.34
1	3415	DUPL & MAILG EQPT RPRR	7,160.10	7,160.10
14	3423	PAINTER	7,186.20	7,783.02
1	3424	SENIOR PAINTER	7,649.04	8,339.82
1	3428	SIGN PAINTER	7,003.50	7,003.50
3	3443	PLUMBER	7,939.62	7,939.62
10	3463	PROTECTIVE COATING WORKER	7,186.20	7,186.20
1	3465	PROTECTIVE COATING SUPERVISOR	7,266.24	7,671.66
1	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
1	3523	LIGHT EQUIPMENT OPERATOR	6,403.20	6,403.20
88	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
5	3531	GARAGE ATTENDANT	4,139.46	5,143.44
19	3541	CONSTR EQPT SRVC WKR	4,466.58	5,865.54
2	3543	CONSTR EQPT SRVC SUPV	7,344.54	7,753.44
30	3558	POWER SHOVEL OPERATOR	7,939.62	8,091.00
4	3560	HELICOPTER PILOT	8,089.26	10,050.24
1	3562	CHIEF HELICOPTER PILOT	8,910.54	11,069.88
13	3583	TRUCK OPERATOR	5,764.62	6,086.52
99	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10
8	3586	TRUCK AND EQUIPMENT DISPATCHER	7,974.42	8,954.04
3	3595	AUTOMOTIVE DISPATCHER	6,204.84	8,954.04
7	3704	AUTO BODY BUILDER AND REPAIRER	7,504.62	7,504.62
1	3706	AUTO BODY REPAIR SUPERVISOR	7,974.42	8,419.86
6	3707	AUTO ELECTRICIAN	7,135.74	7,135.74

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly
52	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
3	3712	SENIOR EQUIPMENT MECHANIC	7,662.96	7,753.44
1	3714	AUTOMOTIVE SUPERVISOR	8,726.10	9,213.30
2	3721	AUTO PAINTER	7,040.04	7,040.04
1	3723	UPHOLSTERER	6,551.10	6,551.10
2	3725	BATTERY TECHNICIAN	7,135.74	7,135.74
6	3727	TIRE REPAIRER	6,512.82	6,512.82
1	3732	TIRE REPAIR SUPERVISOR	7,602.06	8,026.62
85	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
15	3745	SR HVY DTY EQPT MCHC	7,920.48	8,254.56
15	3746	EQUIPMENT REPAIR SUPERVISOR	8,209.32	9,213.30
1	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
8	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
4	3760	MILLWRIGHT	8,091.00	8,091.00
40	3763	MACHINIST	8,292.84	8,592.12
5	3764	APPRENTICE MACHINIST	5,804.64	7,462.86
7	3766	MACHINIST SUPERVISOR	9,441.24	9,968.46
2	3768	SENIOR MACHINIST SUPERVISOR	11,002.02	11,616.24
21	3771	MECHANICAL HELPER	4,501.38	6,239.64
7	3773	MECHANICAL REPAIRER	6,424.08	6,424.08
21	3774	AIR CONDITIONING MECHANIC	8,091.00	8,661.72
7	3775	SHEET METAL WORKER	7,939.62	7,939.62
1	3777	SHEET METAL SUPERVISOR	8,480.76	8,954.04
1	3780	SHOPS SUPERINTENDENT	12,186.96	15,141.48
3	3781	AIR CONDTG MCHC SUPV	9,670.92	10,210.32
5	3789	APPRENTICE-METAL TRADES	5,444.46	7,000.02
9	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
32	3796	WELDER	8,057.94	8,057.94
3	3798	WELDER SUPERVISOR	8,630.40	9,112.38
17	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
4	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
3	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
1	3836	SR ELTL MCHC SUPV	10,222.50	11,346.54
36	3841	ELECTRICAL MECHANIC	5,804.64	8,292.84
13	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
1	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
68	3853	ELECTRICAL REPAIRER	8,292.84	9,112.38
7	3855	ELECTRICAL REPAIR SUPERVISOR	9,441.24	9,968.46
2	3856	SR ELTL RPR SUPV	11,002.02	11,616.24
3	3863	ELECTRICIAN	7,920.48	7,920.48
1	3866	ELEVATOR MECHANIC	8,458.14	8,458.14
1	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
279	3912	WATER UTILITY WORKER	5,258.28	7,428.06
7	3930	WATER SERVICE SUPERVISOR	7,868.28	9,881.46
43	3931	WATER SERVICE WORKER	5,258.28	6,857.34

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly
57	3976	WATER UTILITY SUPERVISOR	8,137.98	9,385.56
17	3980	WATER UTILITY SUPERINTENDENT	9,291.60	13,822.56
43	3984	WATERWORKS MECHANIC	8,091.00	8,679.12
5	3987	WATERWORKS MECHANIC SUPERVISOR	9,218.52	10,523.52
11	5265	ELECTRICAL SERVICE MANAGER	11,684.10	20,900.88
30	5813	AQUEDUCT AND RESERVOIR KEEPER	5,023.38	6,531.96
2	5816	AQ & RESV SUPV	7,868.28	8,306.76
35	5854	WATER UTILITY OPERATOR	5,258.28	7,273.20
13	5857	WTR UTLTY OPR SUPV	8,137.98	9,881.46
42	5885	WATER TREATMENT OPERATOR	7,107.90	8,256.30
9	5887	WATER TREATMENT SUPERVISOR	8,548.62	9,025.38
2	6147	AUDIO VISUAL TECHNICIAN	5,705.46	7,088.76
4	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
1	7209	SR ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
1	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
21	7217	ENGINEERING DESIGNER	6,307.50	7,835.22
2	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
13	7228	FIELD ENGINEERING AIDE	6,157.86	7,649.04
3	7229	DRAFTING AIDE	4,268.22	5,592.36
50	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
248	7246	CIVIL ENGINEERING ASSOCIATE	6,446.70	11,094.24
36	7248	WATERWORKS ENGINEER	9,728.34	12,086.04
3	7253	ENGRG GEOLOGIST ASSOCIATE	7,661.22	10,323.42
3	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
14	7263	HYDROGRAPHER	5,540.16	7,602.06
5	7264	SENIOR HYDROGRAPHER	6,686.82	9,155.88
14	7283	LAND SURVEYING ASSISTANT	6,808.62	8,458.14
16	7286	SURVEY PARTY CHIEF	7,440.24	10,102.44
2	7287	SURVEY SUPERVISOR	9,067.14	11,266.50
1	7288	SENIOR SURVEY SUPERVISOR	10,151.16	12,611.52
6	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
8	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
34	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
5	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
5	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
51	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
37	7833	CHEMIST	6,384.06	10,323.42
1	7834	INDUSTRIAL CHEMIST	9,728.34	12,086.04
2	7835	WTR QLTY LABY MGR	9,728.34	12,086.04
26	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
5	7856	WATER BIOLOGIST	6,196.14	9,517.80
9	7857	WATER MICROBIOLOGIST	6,241.38	9,411.66
19	7862	WATERSHED RESOURCES SPECIALIST	6,384.06	10,269.48

DEPARTMENT OF WATER AND POWER
WATER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly
7	7871	ENVIRONMENTAL ENGNRG ASSOC	7,661.22	10,323.42
2	7872	ENVIRONMENTAL ENGINEER	9,728.34	12,086.04
3	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
3	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
1	7927	SENIOR ARCHITECT	9,843.18	12,228.72
4	7967	MATERIALS TESTING ENGRG ASSOC	7,661.22	10,323.42
23	7968	MATERIALS TESTING TECHNICIAN	4,967.70	7,649.04
1	7973	MATERIALS TESTING ENGINEER	9,604.80	11,932.92
3	9103	FLEET SERVICES MANAGER	8,550.36	13,554.60
42	9105	UTILITY ADMINISTRATOR	7,796.94	13,746.00
12	9106	UTILITY SERVICES MANAGER	7,953.54	19,917.78
57	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
36	9406	MNGG WTR UTLTY ENGR	11,898.12	20,900.88
10	9453	POWER ENGINEERING MANAGER	11,898.12	21,716.94
3	9558	DIRECTOR OF HUMAN RESOURCES	11,525.76	16,411.68
2	9601	GENERAL SERVICES MANAGER	15,245.88	20,900.88
3,438		Total Regular Positions - Water		
9,986		Total Regular Positions - Water & Power		

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14	Monthly Salary
9	151	ASST GNL MGR WP	16,670.94	23,430.84
7	360	EXEC ASST TO THE GM	12,775.08	18,670.20
4	1111	MESSENGER CLERK	2,942.34	3,655.74
8	1121	DELIVERY DRIVER	3,382.56	4,202.10
2	1135	DOCUMENTATION TECHNICIAN	5,319.18	6,608.52
9	1136	DATA PROCESSING TECHNICIAN	4,466.58	5,865.54
2	1139	SR DATA PROCSG TCHN	6,340.56	6,693.78
17	1141	CLERK	3,707.94	4,605.78
1	1143	SENIOR CLERK	4,720.62	5,865.54
40	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
5	1203	BENEFITS SPECIALIST	4,931.16	6,126.54
42	1213	COMMERCIAL SERVICE SUPERVISOR	6,495.42	7,932.66
625	1230	CUST SRVC REPTV	4,466.58	6,403.20
4	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
22	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
61	1358	CLERK TYPIST	3,878.46	4,816.32
297	1368	SENIOR CLERK TYPIST	4,720.62	5,865.54
11	1409	INFORMATION SYSTEMS MANAGER	9,730.08	13,794.72
5	1411	INFO SYS OPRNS MGR	7,591.62	11,503.14
8	1427	COMPUTER OPERATOR	4,849.38	6,023.88
8	1428	SENIOR COMPUTER OPERATOR	5,319.18	7,466.34
82	1431	PROGRAMMER ANALYST	6,939.12	10,977.66
43	1455	SYSTEMS PROGRAMMER	7,997.04	11,849.40
3	1456	INFO SRVCS SPLST	6,008.22	7,466.34
1	1458	PL COMMUNIC OPR	6,015.18	6,351.00
9	1461	COMMUNICATIONS INFORMATION REP	4,350.00	5,402.70
1	1466	CHIEF COMMUNICATIONS OPERATOR	6,495.42	6,857.34
5	1467	SENIOR COMMUNICATIONS OPERATOR	4,837.20	6,009.96
13	1470	DATA BASE ARCHITECT	8,880.96	11,033.34
1	1508	MANAGEMENT AIDE	5,169.54	6,424.08
51	1511	UTILITY ACCOUNTANT	5,614.98	8,256.30
54	1521	SENIOR UTILITY ACCOUNTANT	7,381.08	11,189.94
3	1530	RISK MANAGER	9,721.38	14,146.20
9	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
12	1589	PRINCIPAL UTILITY ACCOUNTANT	9,291.60	19,917.78
30	1596	SYSTEMS ANALYST	5,625.42	8,254.56
13	1597	SENIOR SYSTEMS ANALYST	7,788.24	12,021.66
6	1599	SYSTEMS AIDE	4,656.24	5,785.50
136	1600	COML FLD REPTV	5,166.06	6,589.38
68	1602	SR COML FLD REPTV	5,566.26	7,699.50
11	1603	COMMERCIAL FIELD SUPERVISOR	8,437.26	8,907.06
171	1611	METER READER	4,670.16	6,608.52
2	1670	GRAPHICS DESIGNER	6,490.20	8,064.90
1	1767	CLAIMS AGENT	8,854.86	11,002.02
10	1770	SENIOR CLAIMS REPRESENTATIVE	6,288.36	8,339.82
15	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly
9	1785	PUBLIC RELATIONS SPECIALIST	5,992.56	8,266.74
4	1786	PL PUB RELS REPTV	9,312.48	11,710.20
2	1793	PHOTOGRAPHER	5,388.78	6,693.78
115	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
72	1835	STOREKEEPER	5,155.62	6,551.10
38	1837	SENIOR STOREKEEPER	7,052.22	7,445.46
3	1839	PRINCIPAL STOREKEEPER	7,313.22	9,084.54
2	1860	ASSISTANT UTILITY BUYER	5,538.42	6,879.96
18	1861	UTILITY BUYER	6,511.08	8,091.00
5	1862	SENIOR UTILITY BUYER	8,388.54	9,820.56
4	1865	SUPPLY SERVICES MANAGER	9,810.12	14,146.20
4	1866	STORES SUPERVISOR	8,106.66	10,072.86
21	1924	SECRETARY LEGAL	5,155.62	7,932.66
1	1949	CHIEF REAL ESTATE OFFICER	14,008.74	17,403.48
3	2330	INDUSTRIAL HYGIENIST	6,570.24	10,372.14
34	3112	MAINTENANCE LABORER	4,047.24	5,030.34
31	3114	TREE SURGEON	5,651.52	7,020.90
77	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
24	3117	TREE SURGEON SUPERVISOR	7,699.50	8,995.80
4	3126	LABOR SUPERVISOR	7,722.12	8,151.90
16	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
2	3129	CONSTR & MTNC SUPT	10,366.92	15,141.48
16	3151	TREE SURGEON ASSISTANT	4,228.20	5,251.32
2	3160	STREET TREE SUPERINTENDENT	9,794.46	12,167.82
11	3333	BUILDING REPAIRER	6,879.96	7,071.36
3	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
1	3339	CARPENTER SHOP SUPERVISOR	8,124.06	8,576.46
1	3341	CONSTRUCTION ESTIMATOR	6,742.50	8,376.36
5	3343	CABINET MAKER	7,445.46	7,445.46
66	3344	CARPENTER	7,309.74	7,309.74
20	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
4	3353	CEMENT FINISHER	6,516.30	6,879.96
35	3423	PAINTER	7,186.20	7,783.02
5	3424	SENIOR PAINTER	7,649.04	8,339.82
4	3426	PAINTER SUPERVISOR	7,783.02	8,216.28
10	3433	PIPEFITTER	7,939.62	7,939.62
13	3435	ASBESTOS WORKER	7,516.80	7,516.80
2	3438	PIPEFITTER SUPERVISOR	8,990.58	8,990.58
2	3440	ASBESTOS SUPERVISOR	8,402.46	8,402.46
18	3443	PLUMBER	7,939.62	7,939.62
5	3444	SENIOR PLUMBER	8,515.56	8,515.56
2	3446	PLUMBER SUPERVISOR	8,990.58	8,990.58
6	3476	ROOFER	6,319.68	6,319.68
1	3477	SENIOR ROOFER	6,857.34	6,857.34
2	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
25	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly
10	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10
1	3586	TRUCK AND EQUIPMENT DISPATCHER	7,974.42	8,954.04
21	3638	SR COMMUNIC ELTN	9,359.46	9,359.46
41	3686	COMMUNICATIONS ELECTRICIAN	8,292.84	8,292.84
7	3689	COMMUNIC ELTN SUPV	9,441.24	9,968.46
3	3691	SR COMMUNIC ELTN SUPV	11,101.20	13,794.72
1	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
4	3735	BOILERMAKER	8,057.94	8,057.94
1	3737	BOILERMAKER SUPERVISOR	9,112.38	9,112.38
2	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
16	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
85	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
7	3763	MACHINIST	8,292.84	8,592.12
9	3771	MECHANICAL HELPER	4,501.38	6,239.64
13	3786	STM PLT MTNC SUPV	9,441.24	11,094.24
4	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
13	3796	WELDER	8,057.94	8,057.94
1	3798	WELDER SUPERVISOR	8,630.40	9,112.38
346	3799	ELECTRICAL CRAFT HELPER	4,597.08	6,239.64
3	3800	COMMUNIC CBL SUPV	9,441.24	9,968.46
6	3801	SR COMMUNIC CBL WKR	9,112.38	9,112.38
17	3802	COMMUNICATIONS CABLE WORKER	8,139.72	8,139.72
11	3808	ASST COMMUNIC CBL WKR	5,825.52	7,238.40
90	3812	UG DISTRBN CONSTR MCHC	5,665.44	7,428.06
21	3814	UG DISTR CONSTR SUPV	8,388.54	9,315.96
6	3815	SR UG DISTRBN CONSTR SUPV	11,109.90	11,729.34
18	3822	ELECTRIC METER SETTER	7,273.20	7,273.20
9	3825	ELECTRICAL SERVICE WORKER	5,298.30	6,582.42
24	3828	ELECTRIC TROUBLE DISPATCHER	6,427.56	7,984.86
8	3829	SR ELTC TRBL DSPR	8,562.54	9,039.30
2	3830	PL ELTC TRBL DSPR	9,039.30	9,738.78
51	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
67	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
22	3836	SR ELTL MCHC SUPV	10,222.50	11,346.54
291	3841	ELECTRICAL MECHANIC	5,804.64	8,292.84
3	3842	INSTRUMENT REPAIRER	8,266.74	8,266.74
36	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
6	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
1	3846	INSTRUMENT REPAIR SUPERVISOR	8,773.08	9,262.02
104	3873	ELEC DISTR MECH SUPV	10,358.22	11,409.18
39	3875	TRANS & DISTR DIST SUPV	10,727.10	14,515.08
554	3879	ELECTRIC DISTRIBUTION MECHANIC	6,100.44	10,058.94
33	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
1	4260	CHF SFTY ENGR PRSR VSLS	8,383.32	10,415.64

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly
6	4261	SFTY ENGR PRSR VLSL	7,944.84	8,856.60
2	4262	SR SFTY ENGR PRSR VLSL	7,946.58	9,874.50
223	5224	ELECTRIC STATION OPERATOR	5,515.80	8,609.52
42	5233	LOAD DISPATCHER	9,773.58	12,143.46
19	5235	SENIOR LOAD DISPATCHER	10,857.60	13,488.48
22	5237	CHIEF ELECTRIC PLANT OPERATOR	8,365.92	11,835.48
39	5265	ELECTRICAL SERVICE MANAGER	11,684.10	20,900.88
3	5601	RATES MANAGER	9,956.28	14,783.04
147	5622	STEAM PLANT ASSISTANT	4,720.62	6,819.06
91	5624	STEAM PLANT OPERATOR	7,722.12	8,621.70
30	5625	STM PLT OPRG SUPV	10,003.26	11,085.54
53	5630	STM PLT MTNC MCHC	8,091.00	8,091.00
20	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
4	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
12	7209	SR ELTL ENGG DRFTG TCHN	6,157.86	8,621.70
3	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
17	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
1	7217	ENGINEERING DESIGNER	6,307.50	7,835.22
4	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
1	7229	DRAFTING AIDE	4,268.22	5,592.36
48	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
7	7237	CIVIL ENGINEER	9,728.34	12,086.04
40	7246	CIVIL ENGINEERING ASSOCIATE	6,446.70	11,094.24
1	7253	ENGRG GEOLOGIST ASSOCIATE	7,661.22	10,323.42
1	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
9	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
20	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
5	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
107	7512	ELECTRICAL TESTER	4,416.12	7,920.48
45	7515	SENIOR ELECTRICAL TESTER	6,674.64	9,385.56
42	7520	ELTC SRVC REPTV	6,570.24	8,592.12
4	7521	SR ELTC SRVC REPTV	8,889.66	11,616.24
361	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
2	7531	PL ELTL ENGG DRFTG TCHN	7,370.64	10,210.32
13	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
62	7539	ELECTRICAL ENGINEER	9,728.34	12,877.74
1	7550	PL MCHL ENGG DRFTG TCHN	7,370.64	9,155.88
4	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
99	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
20	7558	MECHANICAL ENGINEER	9,728.34	12,877.74
1	7560	AUTOMOTIVE ENGINEER	9,728.34	12,086.04
1	7833	CHEMIST	6,384.06	10,323.42
13	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
1	7871	ENVIRONMENTAL ENGRG ASSOC	7,661.22	10,323.42
4	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
8	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42

DEPARTMENT OF WATER AND POWER
POWER REVENUE FUND
Salaries and Authorized Number of Positions

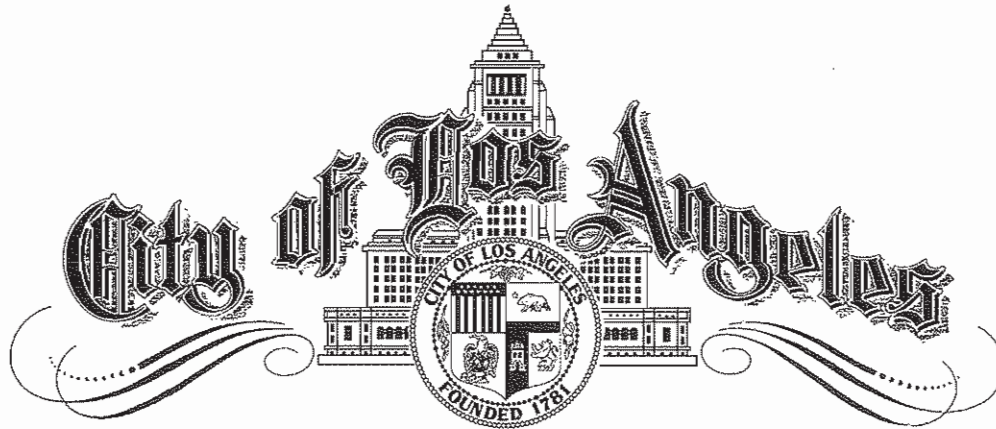
Authorized Number of Positions	Class Code	Class Title	FY 13-14 Salary	Monthly Salary
2	7935	GRAPHICS SUPERVISOR	7,833.48	9,731.82
2	7956	STRUCTURAL ENGINEER	9,728.34	12,086.04
13	7957	STRUCTURAL ENGRG ASSOCIATE	7,661.22	10,323.42
1	9103	FLEET SERVICES MANAGER	8,550.36	13,554.60
38	9105	UTILITY ADMINISTRATOR	7,796.94	13,746.00
27	9106	UTILITY SERVICES MANAGER	7,953.54	19,917.78
6	9146	INVESTMENT OFFICER	9,528.24	12,491.46
1	9147	CHIEF INVESTMENT OFFICER	10,485.24	13,027.38
1	9149	RETIREMENT PLAN MANAGER	13,116.12	16,295.10
68	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
1	9185	STAFF ASSISTANT TO GENERAL W&P	11,781.54	14,638.62
3	9377	ASST DIR INFO SYS	12,787.26	17,403.48
2	9415	ASST RET PLN MGR	10,596.60	13,168.32
25	9453	POWER ENGINEERING MANAGER	11,898.12	21,716.94
2	9601	GENERAL SERVICES MANAGER	15,245.88	20,900.88
1	9739	SECY WP COMM	8,061.42	10,015.44
1	9759	AUDITOR WATER AND POWER	17,767.14	22,073.64
1	9998	GNL MGR & CHF ENGR WP	28,750.00	28,750.00
<u>6,548</u>		Total Regular Positions - Power		
<u>9,986</u>		Total Regular Positions - Water & Power		

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2013-14

**Revenue Estimates, Spending Limitation
and Grants**



WENDY GREUEL
CONTROLLER

March 1, 2013

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 the attached report which includes estimates of annual debt service requirements and revenues for the current and upcoming fiscal years. Estimates of annual debt service requirements are listed on Table IX of the report. Revenue estimates are listed on Exhibits I and II of the report.

Economic Overview

In preparing this report, my Office 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. This report includes summaries of these economic forecasts.

To the extent that there is agreement among economic experts, the economic outlook for the nation, State, and City is that recovery will continue at a slow but steady pace. The economic weakness abroad continues to buffet our economy. This includes the recession in Europe and Japan, as well as, the slowing economy of Brazil, China and India.

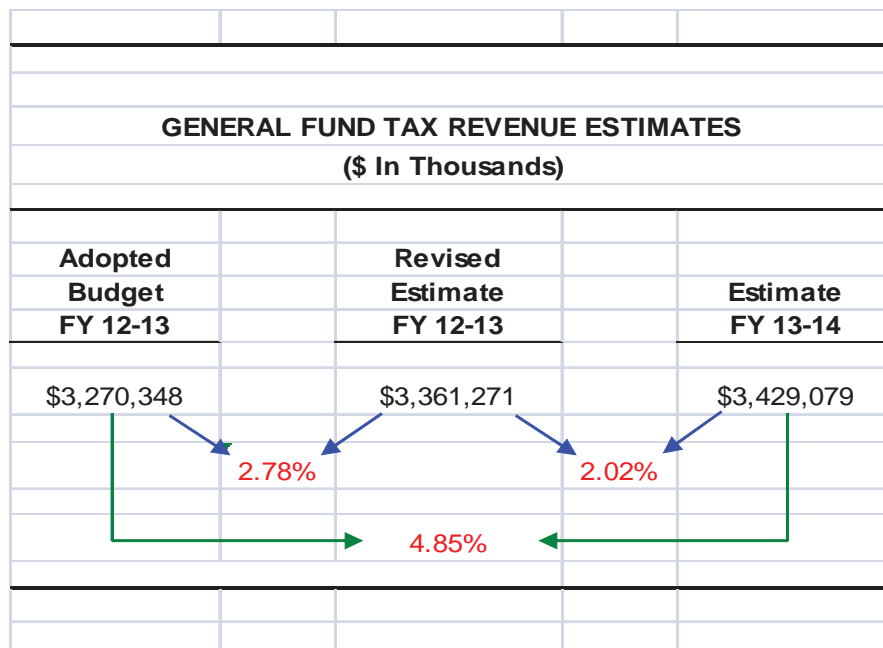
The improving housing market is a bright spot in our economy. The City is experiencing this recovery through higher than anticipated receipts from property and documentary transfer taxes. The estimates for these tax receipts are \$93 million and \$87 million higher than previously anticipated for fiscal years 2012-13 and 2013-14, respectively.



There are a variety of factors that could impact the revenue estimates included in this report, such as policy changes regarding City revenues or changes in worldwide economic conditions. Another risk is the uncertainty of the federal budget. As previously reported by the City Administrative Officer, the federal budget sequester could negatively impact the City budget by as much as \$115 million.

Revenue Projections

General Fund revenues of \$4.67 billion are projected for fiscal year 2013-14. This projection is based on discussions with leading local economists, 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 2013). The largest category of General Fund revenue is tax receipts. Taxes make up approximately 73 percent of total General Fund revenues. The chart below illustrates estimated changes for this category from the fiscal year 2012-13 adopted budget to the revised estimates for fiscal years 2012-13 and 2013-14.



As illustrated in the above chart, the revised estimate for 2012-13 General Fund tax revenue is \$91 million more than the City's adopted budget of \$3.27 billion. This increase is mainly attributable to property related taxes. Approximately 40 percent of the increase is attributable to documentary transfer tax receipts.

Revenue from the documentary transfer tax is very economically sensitive. From fiscal year 2005-06 to 2008-09, documentary transfer tax annual receipts went from \$217

million to \$84 million. The estimates for fiscal years 2012-13 and 2013-14 are \$144 million and \$149 million, respectively. I caution that the City not become too reliant on annual receipts from the documentary transfer tax. Because of its past sensitivity to economic changes, documentary transfer tax receipts should be budgeted over multiple year time periods, and as such, should be part of the forthcoming policy regarding the City's Budget Stabilization Fund.

Additionally, special receipts from the Proposition 1B Infrastructure Fund are worth noting. The fiscal year 2013-14 receipts estimate for the Proposition 1B Infrastructure Fund is \$385 thousand; a \$42 million decrease from the fiscal year 2012-13 revised estimate. These receipts are from State infrastructure bonds which have limited availability. Without a funding alternative, street services will experience a reduction in fiscal year 2013-14.

Debt Service Requirements

I anticipate that the City's principal and interest requirements for debt service issued to date will be \$633 million in fiscal year 2013-14. This amount excludes debt service requirements for 2013-14 Tax Revenue Anticipation Notes that will be issued for cash flow purposes. Please refer to Table IX for a detailed listing of the debt service requirements for fiscal year 2013-14.

General Fund Cash Flow Borrowings

In prior year March 1 reports, the Controller has included 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 2013-14, my Office currently estimates a cash flow need of \$400 million, which is \$25 million less than the amount borrowed for cash flow in 2012-13. This report's Table XII lists General Fund cash flow borrowings for fiscal years 2003-04 through 2012-13.

My Office will work with your Office and the City Administrative Officer, as in prior years, to refine the amount of borrowing required and its source(s), as better financial and budgetary information becomes available.

Additional Concerns

The City Charter requires the City Controller to annually issue a March 1 revenue estimate for budget planning purposes. 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, especially as you develop difficult budget solutions.

The Honorable Antonio R. Villaraigosa, Mayor
March 1, 2013
Page 4

It is critical that you act strategically in making those decisions, so as to maintain the core functions of the City at optimal costs. As we move forward, I urge you and the City Council to continue implementation of my "Blueprint for a Transition to Performance-based Budgeting for the City of Los Angeles."

Additionally, please note my continuing concern regarding the management of compensatory time-off, which I brought to your attention in 2011 and again in 2012. Banked overtime has and continues to grow at an alarming rate since its modification as a budget solution.

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. The City needs to be very careful with budgetary reductions to financial reporting and accounting professionals. These professionals maintain the flow of financial information and ensure that vendors and employees are properly paid. If the City loses its 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.

Recognitions

I sincerely thank Bruce Baltin of Pannell Kerr Forrester Consulting, Robert Kleinhenz of the Los Angeles County Economic Development Corporation, G.U. Krueger of HousingEcon.com, Jerry Nickelsburg and William Yu of the UCLA Anderson School of Management, and Christopher Thornberg of Beacon Economics for their invaluable assistance in the preparation of this report. Finally, I thank staff at all City departments involved with providing my Office information on revenues for their areas of responsibility.

Sincerely,



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

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 on or before March 1 of each year, an estimate of the revenues along with a detailed estimate of money required for all outstanding bonded indebtedness and other lawful obligations of the City.

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 Index¹ (CCI) published by The Conference Board ("Board"), an independent economic research organization, and the Consumer Sentiment Index² (MCSI) published by the University of Michigan Institute for Social Research (MISR).

The CCI, which had declined in December 2012, fell further in January to 58.6 from 66.7. Consumers' appraisal of current business condition and short-term outlook deteriorated in January 2013. The director of economic indicator at the Conference Board said: "The increase in payroll tax has undoubtedly dampened consumers' spirits and it may take a while for confidence to rebound and consumers to recover from the initial paycheck shock." Consumers' current assessment was less positive based on the following:

- Indications that business conditions were "good" declined to 16.7% from 17.2%;
- Indications that business conditions were "bad" increased to 27.4% from 26.3%;
- Indications that jobs were "hard to get" increased to 37.7% from 36.1%;
- Indications that jobs were "plentiful" decreased to 8.6% from 10.8%.

The downward appraisal of current business and labor conditions was expressed in the Present Situations Index³, a sub-index of the CCI, which decreased to 57.3 from 64.6. The Expectations Index⁴, another sub-index of the CCI, also declined to 59.5 from 68.1 in December.

The MCSI index was 73.8 in January 2013 up from 72.9 in December 2012 but just below the January 2012 reading of 75.0. Confidence began to improve following the uncertainty generated by the fiscal crisis. The rise has been extremely small as consumers were still less optimistic in January than the previous months. The payroll tax increase had a significant impact on consumer confidence, especially among lower income households.

¹ 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.

² 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.

³ 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.

⁴ 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.

California Department of Finance – January 2013

The California Department of Finance's (DOF) economic outlook reported that the nation continues to recover at a slow but steady pace. Improvements are evident in such sectors as business services, leisure and hospitality, and natural resources extraction. Home values are rising in nearly all the major metropolitan areas. Consumer confidence is improving. Job growth accelerated after a mid-year slowdown and unemployment rate fell toward the end of the year. The national economy is steadily expanding as expressed by the following primary indicators:

- Real Gross Domestic Product (GDP) is projected to grow by 1.8 percent in 2013 and 2.8 percent in 2014, compared to 2.1 percent in 2012.
- Personal income is projected to increase 3.8 percent in 2013 and 4.8 percent in 2014, compared to 3.5 percent in 2012.
- Nonfarm payroll employment is projected to grow 1.5 percent in 2013 and 1.6 percent in 2014, compared to 1.4 percent in 2012.

Similar to the nation, the State's economic recovery has gathered momentum because of better real estate conditions, faster job growth, and improved consumer attitudes. Median sales prices of existing single-family homes and home sales trended up in 2012. These gains were supported by significant reductions in foreclosures and limited inventories of homes available for sale. The average monthly job gain during the first eleven months of the year was the strongest pace of job growth since 2005. The job growth came entirely from the private sector as government employment continued to decline. Consumer spending also improved in 2012. Taxable retail sales during the first half of the year grew 8.8 percent from the same period in 2011. Significant State economic projections are as follows:

- Personal income is projected to grow 4.3 percent in 2013 and 5.5 percent in 2014, compared to an estimated 5.1 percent in 2012.
- Nonfarm payroll employment is projected to increase 2.1 percent in 2013 and 2.4 percent in 2014, compared to an estimated 2.0 percent in 2012.
- Taxable sales are projected to grow 6.1 percent in 2013 and 7.1 percent in 2014, compared to an estimated growth of 7.8 percent for 2012.

Both the national and State economies continue to grow at moderate paces. According to the Index of Leading Indicators, the economy should continue to expand if a recession potentially caused by federal fiscal policies is avoided, economic growth in Europe stabilizes, and China and other emerging market economies improve. Important measures of national and State economic strength are shown in Table I below.

TABLE I			
DEPARTMENT OF FINANCE			
ECONOMIC OUTLOOK			
JANUARY 2013			
(PERCENT CHANGE)			
	Estimated 2012	Projected 2013	Projected 2014
United States Forecast			
Real GDP	2.1	1.8	2.8
Personal income	3.5	3.8	4.8
Wage and salary employment (nonfarm)	1.4	1.5	1.6
Unemployment rate (percent)	8.1	7.8	7.4
Consumer price index	2.1	1.9	2.0
California Forecast			
Personal income	5.1	4.3	5.5
Wage and salary employment (nonfarm)	2.0	2.1	2.4
Taxable sales	7.8	6.1	7.1
Unemployment rate (percent)	10.6	9.6	8.7
Consumer price index	2.3	2.0	2.1

California Legislative Analyst – November 2012 Forecast

According to the California Legislative Analyst's Office (LAO), the national and State recovery from the 2007-2009 recession, which was considered the most severe economic contraction since the Great Depression, has been slow by historical standards. Unlike other recessions, the 2007-2009 downturn was caused by an implosion of the nation's financial sector and housing markets. Net worth of banks as well as of households significantly declined due to the collapse of home values. Since the recession, financial institutions, households, and many businesses have been "deleveraging" – rebuilding their net worth through saving, reducing consumption, and in some cases, shedding liabilities through bankruptcies and renegotiation with creditors. Household and businesses are less capable of moving the economy forward through spending, and financial institutions are less able to lend to facilitate spending. These are some of the reasons why the economic recovery is so slow, relative to historical standards.

The following economic indicators express the nation's slow and steady recovery:

- Gross Domestic Product is projected to increase 1.8 percent in 2013 and 3.0 percent in 2014, as compared to an estimated growth of 2.1 percent for 2012.
- Personal Income is projected to increase by 3.9 percent in 2013 and 4.9 percent in 2014, compared to an estimated 3.5 percent for 2012.

- The unemployment rate is projected to be 8.0 percent in 2013 and 7.6 percent in 2014, compared to 8.2 percent in 2012.

The LAO reported that California's job market is improving despite the slowness of the recovery from the recent recession. Construction industries are now adding jobs due in part to some improvement in the housing sector. Home prices in Los Angeles, San Diego, and San Francisco increased for the eighth consecutive month in August. Prices also have increased in Central Valley and the Inland Empire, areas most affected by the housing crises.

Specific highlights of the LAO's outlook include:

- Personal income growth is projected to increase 4.7 percent in 2013 and 5.5 percent in 2014, compared to 4.1 percent in 2012.
- Wage and salary employment growth is predicted to grow 2.3 percent in 2013 and 2.5 percent in 2014, compared to an estimated 1.7 percent for 2012.
- The unemployment rate is projected to be 9.6 percent in 2013 and 8.7 percent in 2014, compared to 10.6 percent in 2012.

Table II shown below presents a more detailed statistical view of the LAO's outlook for the nation and California.

TABLE II
CALIFORNIA LEGISLATIVE ANALYST'S OFFICE
ECONOMIC OUTLOOK
NOVEMBER 2012
(PERCENT CHANGE)

	Estimate 2012	Forecast 2013	Forecast 2014
United States Forecast			
Real GDP	2.1	1.8	3.0
Personal income	3.5	3.9	4.9
Wage and salary employment	1.4	1.3	1.8
Consumer price index	2.0	1.3	1.7
Unemployment rate (percent)	8.2	8.0	7.6
California Forecast			
Personal income	4.1	4.7	5.5
Wage and salary employment	1.7	2.3	2.5
Unemployment rate (percent)	10.6	9.6	8.7

UCLA Anderson Forecast – December 2012

UCLA Anderson School of Management (UCLA) economists reported that the U.S. economy continues to be characterized by modest growth. The economy is being buffeted by economic weakness abroad. Export growth is stalling due to recession in Europe and Japan, and the slowing economy of Brazil, China, and India. While the business side of the economy and exports are weakening, the housing market is gaining strength. Multi-family construction housing starts are expected to increase from 612,000 units in 2011 to 768,000 units in 2012. Further increases to 991,000 units and 1.34 million units are anticipated in 2013 and 2014, respectively.

For California, UCLA economists reported that since the beginning of 2010, the State has been growing at a faster rate than the nation and even though tax revenues have not come bouncing back, they are growing. The passage of Prop 30, which raised the sales tax by 0.25% for the next four years and raised taxes on all taxpayers with adjusted gross income above \$250,000, creates some risk but has no radical impact on the economic outlook. It is projected that by 2014 California growth will once again exceed the nation.

Table III below presents a more detailed statistical view of the UCLA outlook for the nation and California.

**TABLE III
UCLA ANDERSON SCHOOL
SUMMARY OF ECONOMIC FORECAST
DECEMBER 2012
(PERCENT CHANGE)**

	Estimate	Forecast	Forecast
	2012	2013	2014
United States Forecast			
Real GDP	2.1	1.7	2.8
Personal Income	3.5	3.7	4.9
Employment (payroll survey; non farm)	1.4	1.4	1.7
Unemployment rate (percent)	8.1	7.8	7.5
Consumer price index	2.1	1.5	2.1
California Forecast			
Personal Income	3.0	3.3	5.2
Employment (payroll survey; non farm)	1.8	1.4	2.2
Taxable sales	6.4	3.0	4.0
Consumer price index	2.2	1.7	2.1
Unemployment rate (percent)	10.5	9.7	8.4

Los Angeles Economic Development Corp. (LAEDC) Forecast – February 2013

LAEDC economists reported that the national economy would grow at a modest pace during the next two years, with more consistent improvement across economic indicators than has been the case since the recession ended. Private sector will improve despite problems associated with the federal deficit and national debt. The annual GDP growth rate was steady at a 2% range over the past three years, a trend that is likely to continue for the next two years. The labor market slowly improved and the unemployment rate has come down over the last two years.

For California, LAEDC economists reported that the State's Gross State Product (GSP) fell more steeply than the U.S. GDP during recession, but outpaced the nation as a whole over each of the last two years. Since mid-2012, the State has also outpaced the nation in year-over-year job growth, a trend that should continue into 2013. The unemployment rate fell by 1.4% over the course of last year, finishing the year at 9.8%, the first single digit reading since 2009.

Table IV below presents a more detailed statistical view of the LAEDC's outlook for the nation, California and Los Angeles County.

TABLE IV
LAEDC
SUMMARY OF ECONOMIC FORECAST
FEBRUARY 2013
(PERCENT CHANGE)

	Estimate 2012	Forecast 2013	Forecast 2014
United States Forecast			
Real GDP	2.2	1.8	2.4
Employment (nonfarm)	1.7	1.5	1.7
Consumer price index	2.1	1.8	2.0
Unemployment rate (percent)	8.1	7.6	7.3
California Forecast			
Personal income	3.6	2.8	5.0
Employment (nonfarm)	1.8	1.8	1.7
Taxable retail sales	9.2	5.7	3.2
Unemployment rate (percent)	10.5	9.8	8.9
Los Angeles County Forecast			
Personal Income	3.4	3.6	4.5
Employment (nonfarm)	1.4	1.7	1.8
Taxable retail sales	9.4	5.9	3.4
Unemployment rate (percent)	11.1	10.0	9.7

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). City 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, 2013

This quarter	of calendar year	Corresponds with this quarter	of fiscal year	Revenue is actually received this quarter	of fiscal year
1st	2013	3rd	2012 - 13	4th	2012 - 13
2nd	2013	4th	2012 - 13	1st	2013 - 14
3rd	2013	1st	2013 - 14	2nd	2013 - 14
4th	2013	2nd	2013 - 14	3rd	2013 - 14
1st	2014	3rd	2013 - 14	4th	2013 - 14
2nd	2014	4th	2013 - 14	1st	2014 - 15

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 2012-13 Year End City Revenue

The complete list of estimated City receipts for fiscal year 2012-13 is presented in Exhibit I. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2011-12 and the estimates for 2012-13.

	Actual Receipts FY 2011-12	Adopted Budget FY 2012-13	Controller's Estimated Receipts FY 2012-13	% Variance Controller/ Adopted Budget FY 2012-13
Property Tax	\$ 1,438,840	\$ 1,505,622	\$ 1,562,207	3.76%
Utility Users' Tax	615,034	622,605	613,656	-1.44%
Business Tax	439,802	450,026	447,180	-0.63%
Sales Tax	323,247	332,939	337,793	1.46%
Transient Occupancy Tax	151,722	157,808	162,607	3.04%
Documentary Transfer Tax	103,237	107,520	144,000	33.93%
Licenses, Permits, Fees and Fines	727,538	769,917	758,525	-1.48%

- Property Tax.** For fiscal year 2012-13, it is estimated that property tax receipts will be \$56 million higher than the budgeted amount. The 1% general property tax increased by \$48 million due to higher supplemental receipts as sales activities increased, higher secured property receipt due to higher carry-over from prior fiscal year collections, and lower refunds as adjustments on the properties assessment value stabilized. The property tax receipts in lieu of sales tax and vehicle license fee of approximately \$441 million is \$2 million higher than the budget. The 2012-13 adopted budget included \$49 million additional property tax receipts as a result of the CRA dissolution. It is projected that actual General Fund receipts from this source will be \$55 million or \$6 million over budget. Also, this assumes current City policy regarding these receipts.
- Utility Users' Tax.** The estimated utility users' tax receipts of \$614 million are broken down as follows: \$321 million electric users, \$235 million telephone users, and \$58 million gas users. Electric users' tax receipts are estimated to be higher than the original budget by \$8 million based on DWP's projected sale of electricity. The telephone and gas users' tax receipts are estimated to be \$17 million below budget based on changing telephone usage pattern and declining natural gas prices.
- Business Tax.** The Office of Finance projects that business tax receipts will total \$447 million or \$7 million higher than the prior fiscal year's receipts and \$3 million lower than the adopted budget. The projection reflects a 3.5% growth offset by \$6 million exemptions for new car dealers and mutual funds. Additional information regarding this revenue source will be available after its February 28 due date.

-
- **Sales Tax.** Receipts as of February 2013 were 6% higher than the prior year. It is anticipated that taxable sales will continue to rise and that sales tax will total \$338 million or \$5 million (1%) higher than the budget and \$15 million (4%) higher than prior year's receipts.
 - **Transient Occupancy Tax.** Receipts during the first seven months were 7% above budget and 11% higher than the prior year. 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 \$163 million or \$5 million higher than the budget. This trend is aligned with the projections of Pannell Kerr Forrester (PKF) Consulting, which indicated that hotel occupancy in the City and the average daily rate will continue to grow.
 - **Documentary Transfer Tax.** The Office of Finance estimates that documentary transfer tax receipts for fiscal year 2012-13 will total \$144 million or \$36 million above budget and \$41 million over last year receipts. The estimate is based on the increase in number of deeds sold and price per deed of 16.7% and 45.3%, respectively.
 - **Licenses, Permits, Fees and Fines.** Receipts are estimated to total \$759 million, which is \$11 million (1%) below budget and \$31 million (4%) above prior year's receipts. Reduced related cost reimbursements and declines in other receipts contributed to the anticipated \$11 million shortfall.

Estimate of Fiscal Year 2013-14 City Revenue

The complete list of estimated City receipts for fiscal year 2013-14 is presented in Exhibit II. The following table presents the City's economy-sensitive General Fund receipts for fiscal year 2011-12 and the estimates for 2012-13 and 2013-14.

TABLE VII
GENERAL FUND ECONOMY-SENSITIVE REVENUES
(dollar amounts expressed in thousands)

	Actual	Adopted	Controller's Estimated		% Change		
	Receipts	Budget	Receipts		(c) / (a)	(c) / (b)	(d) / (c)
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14			
(a)	(b)	(c)	(d)				
Property Tax	\$ 1,438,840	\$ 1,505,622	\$ 1,562,207	\$ 1,565,645	8.57%	3.76%	0.22%
Utility Users' Tax	615,034	622,605	613,656	629,777	-0.22%	-1.44%	2.63%
Business Tax	439,802	450,026	447,180	464,250	1.68%	-0.63%	3.82%
Sales Tax	323,247	332,939	337,793	350,291	4.50%	1.46%	3.70%
Transient Occupancy Tax	151,722	157,808	162,607	173,176	7.17%	3.04%	6.50%
Documentary Transfer Tax	103,237	107,520	144,000	148,993	39.48%	33.93%	3.47%
Licenses, Permits, Fees and Fines	727,538	769,917	758,525	742,665	4.26%	-1.48%	-2.09%

- Property Tax.** The total property tax receipts are projected to increase by \$4 million to \$1.57 billion. The estimate reflects a 3% growth in secured valuation offset by decreased redemption. The property tax receipts in lieu of sales tax and vehicle license fee are projected to be \$122 million and \$333 million respectively; a net increase of \$13 million from the 2012-13 estimates. Ex-CRA tax increment is projected to decrease by \$32 million to \$23 million as prior years accumulated receipts distributed in 2012-13 is eliminated.
- Utility Users Tax.** For fiscal year 2013-14, the utility users' tax (UUT) receipts are estimated to total \$630 million. The gas users' tax is estimated to be at the same level as in fiscal year 2012-13. The telephone users' component of the UUT is projected to continue its declining trend and will be approximately \$233 million. The electric users' tax is expected to be \$338 million as projected by DWP based on estimated power sales.
- Business Tax.** Receipts are estimated by the Office of Finance and are expected to increase to \$464 million. The estimate reflects a 3.5% growth and \$6 million receipts from business tax penalty amnesty offset by \$3 million from mutual funds exemption.
- Sales Tax.** Sales tax receipts for fiscal year 2013-14 are estimated to total \$350 million; a 4% increase from fiscal year 2012-13 estimated receipts.

- **Transient Occupancy Tax.** Hotel occupancy and rates are expected to improve further in fiscal year 2013-14. It is projected that transient occupancy tax revenues will total \$173 million; an increase of \$10 million (6%) from fiscal year 2012-13. PKF Consulting assisted with this estimate.
- **Documentary Transfer Tax.** As the economy continues to recover in fiscal year 2013-14, real estate sales activity is expected to improve. As such, documentary transfer tax receipts are expected to grow to \$149 million from \$144 million in 2012-13. The estimate is based on the Office of Finance's forecast of increased housing sales. 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 \$743 million in fiscal year 2013-14 or a 2% decrease from the estimated receipts of \$759 million in fiscal year 2012-13. This revenue category contains General Fund receipts for fee recovery and related cost reimbursement; both of which can be increased or decreased by budgetary policy 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 2013-14. The total principal and interest requirements for 2013-14 are estimated at \$160,695,452. 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 2013-14**

	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
GOB - Series 1998-A Refunding	\$ 10,950,000	\$ 1,413,038	\$ 12,363,038
GOB - Series 2002-A	13,110,000	1,032,413	14,142,413
GOB - Series 2002-B Refunding	17,600,000	723,500	18,323,500
GOB - Series 2003-A	11,670,000	291,750	11,961,750
GOB - Series 2003-B Refunding	6,655,000	133,100	6,788,100
GOB - Series 2004-A	18,025,000	1,261,750	19,286,750
GOB - Series 2005-A	6,340,000	665,700	7,005,700
GOB - Series 2005-B Refunding	115,000	3,388,350	3,503,350
GOB - Series 2006-A	3,510,000	2,092,838	5,602,838
GOB - Series 2008-A	5,050,000	3,459,250	8,509,250
GOB - Series 2009-A	8,825,000	3,353,500	12,178,500
GOB - Series 2009-B	--	2,951,963	2,951,963
GOB - Series 2011-A	5,850,000	4,811,625	10,661,625
GOB - Series 2011-B Refunding	3,645,000	12,566,275	16,211,275
GOB - Series 2012-A	--	11,205,400	11,205,400
Total	<u>\$ 111,345,000</u>	<u>\$ 49,350,452</u>	<u>\$ 160,695,452</u>

City Indebtedness

The following table depicts the history of City debt service from fiscal year 2009-10 with estimated debt service for fiscal year 2013-14 based on the amount of current outstanding debt.

TABLE IX
DEBT SERVICE REQUIREMENTS ⁽¹⁾
FOR FISCAL YEARS 2009-10 THROUGH 2013-14
(amounts expressed in thousands)

	Fiscal Year <u>2009-10</u>	Fiscal Year <u>2010-11</u>	Fiscal Year <u>2011-12</u>	Fiscal Year <u>2012-13</u>	Fiscal Year <u>2013-14</u>
MICLA ⁽²⁾	\$ 173,844	\$ 165,169	\$ 166,153	\$ 169,361	\$ 171,473
General Obligation	167,133	174,319	163,731	164,476	160,695
Judgment Obligation	6,653	9,949	9,031	9,030	9,032
Convention Center Authority	50,074	51,943	52,320	52,268	52,200
Parking System Revenue Bonds	8,603	8,607	8,604	8,605	8,606
Proposition K Lighting District 96-1	3,089	3,056	3,049	3,052	3,055
Site-Specific Tax Revenue Bonds	1,252	1,256	1,345	1,329	1,325
Solid Waste Resources Revenue Bonds	36,949	40,063	40,072	40,043	45,207
Wastewater System	165,362	171,304	166,747	188,626	181,416
Subtotal	<u>612,959</u>	<u>625,666</u>	<u>611,052</u>	<u>636,790</u>	<u>633,009</u>
Tax and Revenue Anticipation Notes ⁽³⁾	19,749	19,803	27,319	20,066	⁽⁴⁾
Total	<u>\$ 632,708</u>	<u>\$ 645,469</u>	<u>\$ 638,371</u>	<u>\$ 656,856</u>	<u>\$ 633,009</u>

Notes:

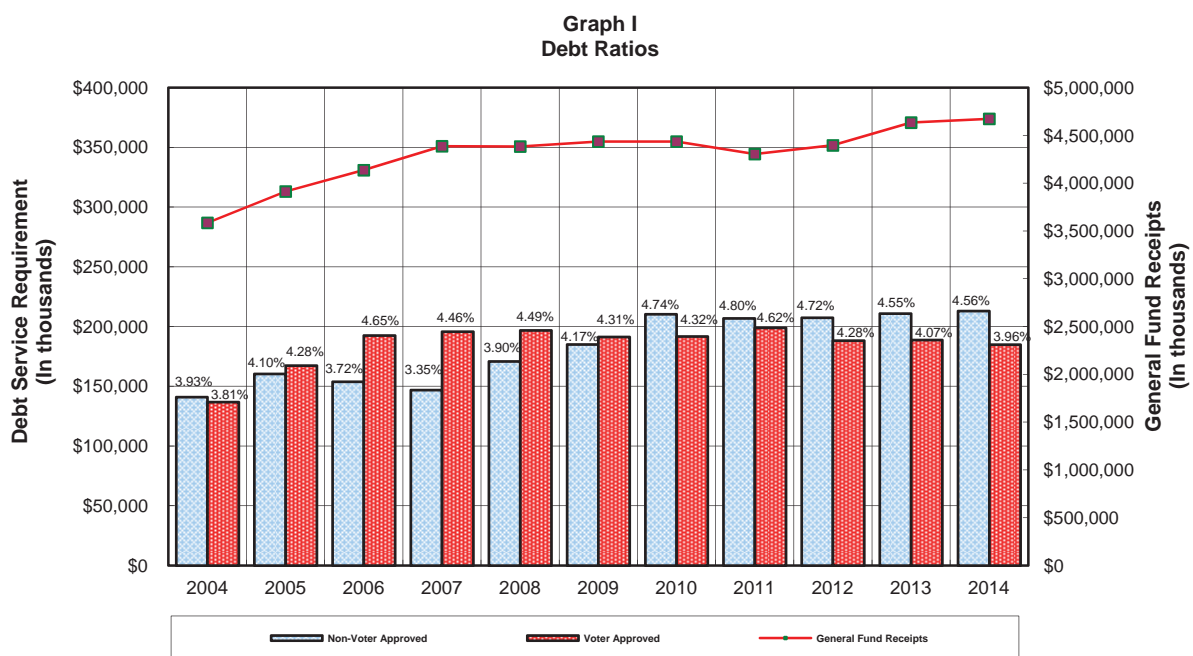
- (1) Long-term debt does not include short-term commercial paper notes. However, the goal is to replace commercial paper with long term debt. As of January 2013, the balance of the MICLA and Wastewater System commercial paper notes is \$159 million and \$80 million, respectively.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$21,092,718 in fiscal year 2013-14.
- (3) Represents actual interest for Tax and Revenue Anticipation Notes (TRAN) issued on:
 - 7/16/09 - 1,038,200,000
 - 7/08/10 - 1,164,630,000
 - 7/12/11 - 1,204,665,000
 - 7/10/12 - 1,256,290,000
- (4) The amount of interest to be paid in fiscal year 2013-14 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements.

City 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.

The following graph based on data from Table X illustrates the City's General Fund debt in relation to the City's debt policy.



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 2013-14, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$67 million or 1.44% of General Fund receipts. Above the \$67 million in debt service, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$236 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 ^(a)	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
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	4,304,949	4.80%	4.62%	9.42%
2011-12	207,383	188,246	395,629	4,396,040	4.72%	4.28%	9.00%
2012-13	210,809	188,707	399,516	4,634,080	4.55%	4.07%	8.62%
2013-14	212,938	184,843	397,781	4,672,917	4.56%	3.96%	8.52%

(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, 2010-11, 2011-12, 2012-13, and 2013-14, the adjustments are \$3,797,274, \$16,841,679, \$16,082,240, \$16,082,240, \$4,060,169, \$2,942,063, 4,928,625, and \$3,308,633, respectively. In addition, receipts for all fiscal years include revenues from Staples Center.

Cash Flow

Revenues and expenditures for the first six months of fiscal year 2012-13 are presented on the following table.

TABLE XI
COMPARISON BETWEEN REVENUES AND EXPENDITURES
FIRST SIX MONTHS OF FISCAL YEAR 2012-13
(amounts expressed in thousands)

Fiscal Year 2012-13	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 302,964	\$ 302,964	\$ 442,118	\$ 442,118	\$ (139,154)
August	318,825	621,789	354,307	796,425	(174,636)
September	245,631	867,420	342,346	1,138,771	(271,351)
October	271,181	1,138,601	458,233	1,597,004	(458,403)
November	321,914	1,460,515	330,503	1,927,507	(466,992)
December ^(a)	608,134	2,068,649	355,317	2,282,824	(214,175)

(a) The December revenue includes first installment (\$380,262,747) of property tax received on 12/20/12.

To address differences between cash receipts and expenditures, the Controller uses various resources that include Tax and Revenue Anticipation Notes (TRAN)⁵, Reserve Fund and interfund borrowings, budgeted Reserve Fund transfers to the General Fund, and beginning of the year General Fund encumbrances.

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. Table XII below illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal year 2003-04 through 2012-13.

⁵ TRAN are used to offset the difference between cash receipts and expenditures during the first six months of the fiscal year.

TABLE XII
GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 2003-04 THROUGH 2012-13
(amounts expressed in thousands)

Fiscal Year	Total Annual Cash Flow Borrowings				Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRAN	Total	
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 ¹	150,000	400,000	650,000	402,828
2010-11	--	--	450,000	450,000	258,355
2011-12	--	--	400,000	400,000	289,823
2012-13	--	--	425,000	425,000	287,183

¹ The \$100 million Reserve Fund borrowing was needed as gap funding until Council authorized other fund borrowing.

Sizing the 2013-14 TRAN

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 current expenditures, likely cash flow borrowing requirements could be \$400 million.

Reserve Fund

I have consistently urged the Mayor and Council to take necessary actions to bring expenditures in line with revenues. I recommend that the Mayor and Council continue their efforts to this end and to further build the Reserve Fund.

Office of the Controller
Estimated Receipts for Fiscal Year 2012-2013

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,066,521,000
Property Tax - Sales Tax Replacement	116,474,000
Property Tax - VLF Replacement	<u>324,644,000</u>
Total Property Tax	1,507,639,000
Property Tax - Ex-CRA Tax Increment	54,568,000
Utility Users' Tax	613,656,000
Licenses, Permits, Fees and Fines	758,525,000
Business Tax	447,180,000
Sales Tax	337,793,000
Documentary Transfer Tax	144,000,000
Power Revenue Transfer	246,534,000
Transient Occupancy Tax	162,607,000
Parking Fines	153,438,000
Parking User Tax	91,728,000
Franchise Income	43,902,000
Grant Receipts	3,670,000
Interest	14,488,000
Motor Vehicle License Fees	2,099,000
Tobacco Settlement	8,800,000
Residential Development Tax	2,100,000
Special Parking Revenue Transfer	<u>32,577,000</u>
Total General Fund Receipts	<u>\$ 4,625,304,000</u>

Office of the Controller
Estimated Receipts for Fiscal Year 2012-2013

	<u>Amount</u>
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 730,556,000
City Levy for Bond Redemption and Interest	164,476,000
Building and Safety Enterprise Fund	108,827,000
Special Gas Tax Street Improvement Fund	123,833,000
Proposition A Local Transit Assistance Fund	121,437,000
Solid Waste Resources Revenue Fund	296,390,000
Proposition C Anti-Gridlock Transit Improvement Fund	95,314,000
Street Lighting Maintenance Assessment Fund	64,722,000
City Employees' Retirement Fund	74,719,000
Local Public Safety Fund	35,954,000
Special Parking Revenue Fund	35,078,000
Community Development Trust Fund	27,363,000
Stormwater Pollution Abatement Fund	31,684,000
Convention Center Revenue Fund	27,202,000
Special Police Communications/911 System Tax Fund	3,085,000
Code Enforcement Trust Fund	41,786,000
Measure R Traffic Relief	57,138,000
Disaster Assistance Trust Fund	11,780,000
Zoo Enterprise Trust Fund	16,765,000
Traffic Safety Fund	9,752,000
Citywide Recycling Fund	22,056,000
Workforce Investment Act Trust Fund	14,967,000
Rent Stabilization Trust Fund	14,373,000
Planning Case Processing Revenue Fund	16,559,000
Arts and Cultural Facilities and Services Fund	12,273,000
Affordable Housing Trust Fund	12,673,000
Los Angeles Convention and Visitors Bureau Trust Fund	12,510,000
Neighborhood Empowerment Fund	5,974,000
Telecommunications Development Account Fund	18,423,000
HOME Investment Partnerships Program Fund	5,594,000
Supplemental Law Enforcement Services Fund	3,877,000
Multi-Family Bulky Item Fund	7,005,000
Central Recycling and Transfer Fund	2,931,000
Mobile Source Air Pollution Reduction Trust Fund	4,714,000
Municipal Housing Finance Fund	1,651,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,542,000
Staples Arena Special Fund	4,035,000
City Employees Ridesharing Fund	3,134,000
Landfill Maintenance Special Fund	5,240,000
Local Transportation Fund	2,724,000
City Ethics Commission Fund	1,849,000
Community Services Administration Grant Fund	2,259,000
Household Hazardous Waste Special Fund	3,245,000
Older Americans Act Fund	2,623,000

Continued...

Office of the Controller
Estimated Receipts for Fiscal Year 2012-2013

	Amount
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 1,200,000
Street Damage Restoration Fee Fund	5,317,000
Arts Development Fee Trust Fund	1,583,000
Housing Opportunities for Persons with AIDS Fund	459,000
Allocations From Other Sources:	
ARRA Community Development Block Grant	175,000
ARRA Energy Efficiency Conservation	117,000
ARRA Neighborhood Stabilization	1,902,000
Bus Bench Advertising Fund	164,000
Business Improvement District Trust Fund	430,000
City Attorney Consumer Protection Fund	4,000,000
City Planning Long Range Planning Fund	1,626,000
City Planning Systems Development Fund	5,091,000
Coastal Transportation Corridor Trust Fund	363,000
Enterprise Zone Tax Credit	500,000
Federal Emergency Shelter Grant	168,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	360,000
Industrial Development Authority Fund	21,000
Integrated Solid Waste Management Fund	348,000
Los Angeles Regional Agency Trust Fund	92,000
Lopez Canyon Amenities	200,000
Neighborhood Stabilization Fund	58,000
Off-Site Sign Periodic Inspection Fund	437,000
Permit Parking Program Revenue Fund	1,193,000
Pershing Square Project	570,000
Proposition 1B Infrastructure Fund	42,439,000
Section 108 Loan Guarantee Fund	342,000
State AB1290 City Fund	1,648,000
Street Banners Trust Fund	91,000
Sunshine Canyon Community Amenities Trust Fund	51,000
Used Oil Collection Fund	550,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	813,000
Warner Center Transportation Trust Fund	131,000
West LA Transportation Improvement and Mitigation	128,000
	2,336,520,000
Total Special Receipts	2,336,520,000
Estimated Receipts for Fiscal Year 2012-2013	\$ 6,961,824,000

Office of the Controller
Estimated Receipts for Fiscal Year 2013-2014

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,088,515,000
Property Tax - Sales Tax Replacement	121,820,000
Property Tax - VLF Replacement	<u>332,760,000</u>
Total Property Tax	1,543,095,000
Property Tax - Ex-CRA Tax Increment	22,550,000
Utility Users' Tax	629,777,000
Licenses, Permits, Fees and Fines	742,665,000
Business Tax	464,250,000
Sales Tax	350,291,000
Documentary Transfer Tax	148,993,000
Power Revenue Transfer	253,000,000
Transient Occupancy Tax	173,176,000
Parking Fines	155,557,000
Parking User Tax	94,847,000
Franchise Income	44,043,000
Grant Receipts	2,195,000
Interest	10,424,000
Motor Vehicle License Fees	2,000,000
Tobacco Settlement	8,800,000
Residential Development Tax	2,100,000
Special Parking Revenue Transfer	<u>18,000,000</u>
Total General Fund Receipts	<u>\$ 4,665,763,000</u>

Office of the Controller
Estimated Receipts for Fiscal Year 2013-2014

	<u>Amount</u>
Special Receipts:	
Sewer Construction and Maintenance Fund	\$ 631,347,000
City Levy for Bond Redemption and Interest	160,695,000
Building and Safety Enterprise Fund	114,834,000
Special Gas Tax Street Improvement Fund	112,905,000
Proposition A Local Transit Assistance Fund	114,695,000
Solid Waste Resources Revenue Fund	300,336,000
Proposition C Anti-Gridlock Transit Improvement Fund	78,900,000
Street Lighting Maintenance Assessment Fund	48,783,000
City Employees' Retirement Fund	80,988,000
Local Public Safety Fund	37,248,000
Special Parking Revenue Fund	52,680,000
Community Development Trust Fund	27,363,000
Stormwater Pollution Abatement Fund	32,252,000
Convention Center Revenue Fund	27,202,000
Code Enforcement Trust Fund	41,552,000
Measure R Traffic Relief	39,138,000
Disaster Assistance Trust Fund	11,800,000
Zoo Enterprise Trust Fund	16,542,000
Traffic Safety Fund	9,278,000
Citywide Recycling Fund	22,056,000
Workforce Investment Act Trust Fund	14,966,000
Rent Stabilization Trust Fund	14,341,000
Planning Case Processing Revenue Fund	16,559,000
Arts and Cultural Facilities and Services Fund	13,316,000
Affordable Housing Trust Fund	10,738,000
Los Angeles Convention and Visitors Bureau Trust Fund	13,323,000
Neighborhood Empowerment Fund	5,974,000
Telecommunications Development Account Fund	18,339,000
HOME Investment Partnerships Program Fund	5,539,000
Supplemental Law Enforcement Services Fund	3,381,000
Multi-Family Bulky Item Fund	6,991,000
Central Recycling and Transfer Fund	2,931,000
Mobile Source Air Pollution Reduction Trust Fund	4,856,000
Municipal Housing Finance Fund	1,891,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,834,000
Staples Arena Special Fund	3,845,000
City Employees Ridesharing Fund	3,481,000
Landfill Maintenance Special Fund	5,240,000
Local Transportation Fund	2,860,000
City Ethics Commission Fund	1,851,000
Community Services Administration Grant Fund	2,000,000
Household Hazardous Waste Special Fund	3,392,000
Older Americans Act Fund	2,623,000

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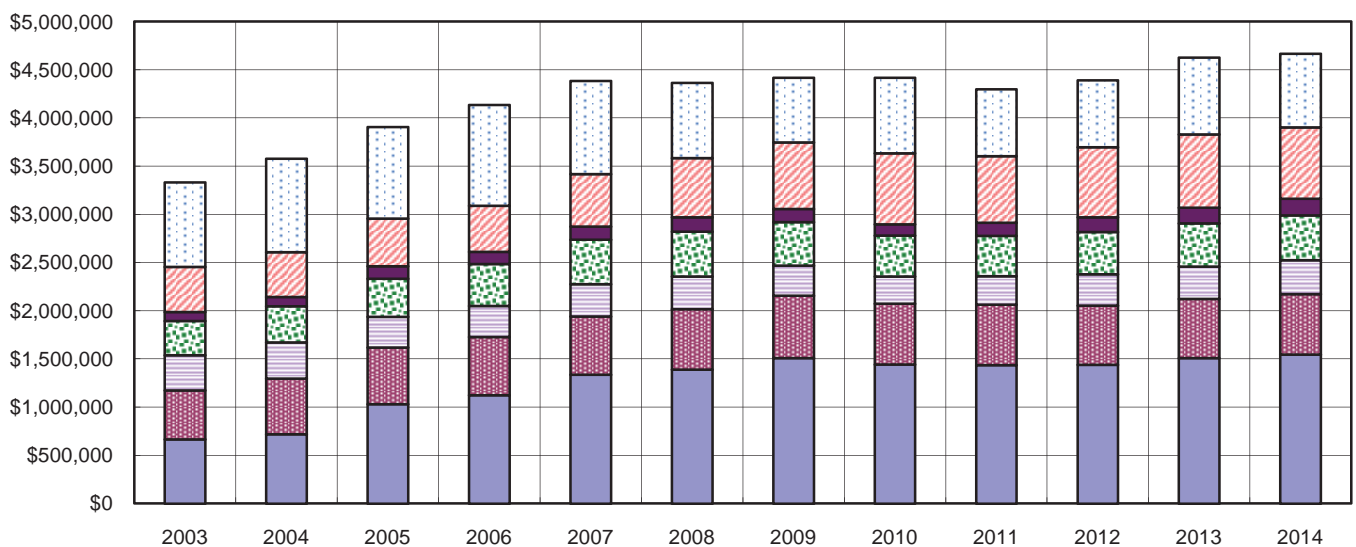
Office of the Controller
Estimated Receipts for Fiscal Year 2013-2014

	Amount
Special Receipts - (Continued)	
Park and Recreational Sites and Facilities Fund	\$ 1,200,000
Street Damage Restoration Fee Fund	5,417,000
Arts Development Fee Trust Fund	1,583,000
Housing Opportunities for Persons with AIDS Fund	459,000
Allocations From Other Sources:	
Bus Bench Advertising Fund	164,000
Business Improvement District Trust Fund	430,000
City Attorney Consumer Protection Fund	4,000,000
City Planning Long Range Planning Fund	3,015,000
City Planning Systems Development Fund	5,092,000
Coastal Transportation Corridor Trust Fund	363,000
Enterprise Zone Tax Credit	500,000
Federal Emergency Shelter Grant	168,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	132,000
Industrial Development Authority Fund	16,000
Integrated Solid Waste Management Fund	300,000
Los Angeles Regional Agency Trust Fund	92,000
Lopez Canyon Amenities	200,000
Neighborhood Stabilization Fund	58,000
Off-Site Sign Periodic Inspection Fund	437,000
Permit Parking Program Revenue Fund	1,193,000
Pershing Square Project	532,000
Proposition 1B Infrastructure Fund	385,000
Section 108 Loan Guarantee Fund	342,000
State AB1290 City Fund	25,000
Street Banners Trust Fund	91,000
Sunshine Canyon Community Amenities Trust Fund	21,000
Used Oil Collection Fund	550,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	813,000
Warner Center Transportation Trust Fund	131,000
West LA Transportation Improvement and Mitigation	128,000
Total Special Receipts	2,152,563,000
Estimated Receipts for Fiscal Year 2013-2014	\$ 6,818,326,000

**OFFICE OF THE CONTROLLER
GENERAL FUND RECEIPTS
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2013 and 2014
(amounts expressed in thousands)**

Fiscal Year	Property Tax ^{(a) (c)}	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues ^(b)	Total General Fund Receipts
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	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2012	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2013 (Estimated)	1,507,639	613,656	337,793	447,180	162,607	758,525	797,904	4,625,304
2014 (Projected)	1,543,095	629,777	350,291	464,250	173,176	742,665	762,509	4,665,763

- (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 2012-13, Other Revenues include transfers from the Reserve Fund.
- (c) Excludes Property Tax-Ex-CRA Tax Increment of \$54,568 and \$22,550 in fiscal years 2013 and 2014, respectively.



GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIIIB of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIIIB 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 XIIIB 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 XIIIB, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,725,915,088	3,565,540,008	1,160,375,080

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2013-14 period totaling \$432,078,072 of which \$37,736,951 will be the City share.

II. Proprietary Department grant programs for the 2013-14 period total \$220,776,567.

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 April 5, 2013 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub- function Code	2011-12		2012-13 Estimated		2013-14 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>							
Aging							
Senior Social Services.....	EG	\$ 4,596,896	\$ 6,025,710	\$ 527,878	\$ 3,919,371	\$ 383,898	
Senior Citizen Nutrition Program.....	EG	8,898,398	8,817,724	969,950	6,818,024	227,072	
Senior Community Service Employment.....	EG	1,704,627	3,008,049	355,551	1,427,775	168,763	
Preventative Health Services.....	EG	245,873	227,228	22,723	208,595	21,965	
Proposition A.....	EG	3,599,500	4,043,773	--	4,042,596	--	
CDBG.....	EG	1,861,949	1,689,759	--	1,689,759	--	
Family Caregiver Program.....	EG	1,635,652	1,482,996	370,749	1,404,397	323,790	
Total Aging		\$ 22,542,895	\$ 25,295,239	\$ 2,246,851	\$ 19,510,517	\$ 1,125,488	
Building & Safety							
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 1,748,843	\$ 1,469,030	\$ --	\$ 1,469,030	\$ --	
Landfill Enforcement Grants.....	BL	56,871	60,374	--	57,000	--	
Total Building & Safety		\$ 1,805,714	\$ 1,529,404	\$ --	\$ 1,526,030	\$ --	
City Administrative Officer							
Federal Emergency Mgmt. Agency Disaster Assist. (Claims).....	AL	\$ 487,584	\$ 7,500,000	\$ --	\$ 7,800,000	\$ --	
California Emergency Mgmt Agency (CalEMA) Natural Disaster Assist. Act.....	AL	1,939,727	4,200,000	--	4,000,000	--	
Total City Administrative Officer		\$ 2,427,311	\$ 11,700,000	\$ --	\$ 11,800,000	\$ --	
City Attorney							
Victim Witness Assistance - Basic.....	AB	\$ 862,338	\$ 962,338	\$ 148,189	\$ 962,338	\$ 148,189	
Victim Witness Special Emphasis.....	AB	--	--	--	--	--	
Victim Verification Unit - Joint Powers.....	AB	723,693	689,354	--	689,354	--	
Victim Emergency Assistance.....	AB	300,000	300,000	--	300,000	--	
Dispute Resolution Program.....	AB	390,930	390,930	390,930	390,930	390,930	
California Traffic Safety/TSRP.....	AB	125,000	--	--	--	--	
California Traffic Safety/DUI.....	AB	413,325	--	--	--	--	
California Traffic Safety/DUID.....	AB	--	473,250	--	532,750	--	
Anti-Gang Initiative.....	AB	--	1,810	--	--	--	
DOJ Right Response Collaborative.....	AB	18,500	--	--	--	--	
CalEMA/L.A. County - LA IMPACT Project TOUGH.....	AB	282,000	282,000	--	--	--	
CalEMA Underserved Victim Adocacy & Outreach (UVAO).....	AB	125,000	116,420	14,550	116,420	31,250	
DOJ Justice and Mental Health Collaboration Program (VALOR).....	AB	--	125,000	--	125,000	--	
CA Attorney General - Foreclosure Crisis Fund.....	AB	75,000	--	--	--	--	
CA Attorney General - Privacy and Piracy Fund.....	AB	--	--	--	--	--	
DOJ Bureau of Justice Assistance - Intellectual Property.....	AB	200,000	150,000	--	--	--	
Total City Attorney		\$ 3,515,786	\$ 3,491,102	\$ 553,669	\$ 3,116,792	\$ 570,369	
Community Development--Administration							
Block Grant Coordination.....	FC	\$ 10,587,998	\$ 8,165,560	\$ --	\$ 8,165,560	\$ --	
Subtotal Administration		\$ 10,587,998	\$ 8,165,560	\$ --	\$ 8,165,560	\$ --	
Community Development-- Economic Development Division							
Business Development Projects.....	EA	\$ 11,886,146	\$ 10,781,719	\$ --	\$ 10,781,719	\$ --	
Subtotal Economic Development Division		\$ 11,886,146	\$ 10,781,719	\$ --	\$ 10,781,719	\$ --	
Community Development--Human Services Division/ASD/WDD							
Public Service Programs.....	EG	\$ 7,912,543	\$ 6,235,688	\$ --	\$ 5,856,495	\$ --	
Neighborhood Facilities.....	EG	2,485,000	2,105,800	--	6,045,649	--	
Community Services Block Grant.....	EG	7,663,514	7,316,982	--	6,200,586	--	
Special Activities by CBDO's.....	EG	11,725,335	10,749,200	--	10,660,700	--	
Office of Traffic Safety.....	EG	450,000	450,000	--	450,000	--	
Subtotal Human Services Division/ASD/WDD		\$ 30,236,392	\$ 26,857,670	\$ --	\$ 29,213,430	\$ --	
Community Development--Training and Job Development Division							
Workforce Investment Act.....	EB	\$ 48,180,058	\$ 48,807,361	\$ --	\$ 47,511,452	\$ --	
Workforce Investment Act - NEG Multi-Sector.....	EB	1,378,855	17,321,021	--	1,239,449	--	
CA State Disability Employment Initiative (DEI).....	EB	--	986,326	--	--	--	
CA Department of Corrections.....	EB	--	--	--	--	--	
Department of Education - Fund for the Improvement of Education.....	EB	--	--	--	--	--	
DOL Federal Earmark.....	EB	500,000	--	--	--	--	
DOL Workforce Innovation Grant.....	EB	--	12,000,000	--	--	--	
High Risk/High Need Service Program Grant.....	EB	175,287	211,698	--	211,698	--	
LA County Summer Employment Program.....	EB	--	649,800	--	649,800	--	
New Start - CDCR.....	EB	--	161,737	--	--	--	
Schiff Cardenas Act.....	EB	--	--	--	--	--	
Subtotal Training and Job Development Division		\$ 50,234,200	\$ 80,137,943	\$ --	\$ 49,612,399	\$ --	
Community Development--Others							
HUD Sustainable Communities Challenge Grant - Northeast LA Collaborative.....	EG	\$ --	\$ 2,250,000	\$ --	\$ --	\$ --	
Subtotal Others		\$ --	\$ 2,250,000	\$ --	\$ --	\$ --	
Total Community Development		\$ 102,944,736	\$ 128,192,892	\$ --	\$ 97,773,108	\$ --	
Cultural Affairs							
California Arts Council - Music LA.....	DB	\$ 14,463	\$ 12,803	\$ 12,803	\$ 14,263	\$ 14,263	
NEA Local Arts Agencies-Access to Artistic Excellence.....	DA	70,000	--	--	100,000	--	
NEA Theater Consortium Application - ArtWorks.....	DA	--	--	--	--	--	
NEA Mayors' Institute on City Design-25th Anniversary Initiative.....	DA	--	--	--	--	--	
NEA The Big Read.....	DB	16,200	16,800	16,800	17,000	17,000	
NEA Our Town Program.....	DA	205,000	--	--	195,000	--	
Total Cultural Affairs		\$ 305,663	\$ 29,603	\$ 29,603	\$ 326,263	\$ 31,263	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2011-12		2012-13 Estimated		2013-14 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Department on Disability							
Aids Policy	EG	\$ 475,000	\$ 475,000	\$ --	\$ 475,000	\$ --	
Aids Prevention.....	EG	1,085,355	1,041,941	--	1,041,941	--	
Computer Information Center (CIC).....	EG	155,484	143,045	--	143,045	--	
Urban Area Security Initiative (UASI).....	EG	235,000	--	--	--	--	
Total Department on Disability		\$ 1,950,839	\$ 1,659,986	\$ --	\$ 1,659,986	\$ --	
El Pueblo de Los Angeles							
HUD Siqueiros Mural Interpretive Center	DA	\$ --	\$ 120,280	\$ --	\$ --	\$ --	
Total El Pueblo de Los Angeles		\$ --	\$ 120,280	\$ --	\$ --	\$ --	
Emergency Management Department							
FEMA Emergency Mgmt. Perf. Grant	AL	380,000	570,000	570,000	607,139	607,139	
Total Emergency Management Department		\$ 380,000	\$ 570,000	\$ 570,000	\$ 607,139	\$ 607,139	
Fire							
Assistance to Firefighters Grant Program(AFG).....	AL	\$ --	\$ 1,629,160	\$ 407,290	\$ --	\$ --	
CalEPA Above Ground Petroleum Storage Act (APSA).....	BL	13,000	--	--	--	--	
CalEPA - Electronic Reporting Grant.....	BL	350,000	--	--	--	--	
Urban Search & Rescue Response System.....	AL	1,074,071	1,085,078	--	1,276,608	--	
Total Fire		\$ 1,437,071	\$ 2,714,238	\$ 407,290	\$ 1,276,608	\$ --	
General Services							
Local Gov't Match -Alternative Fuel Infrastructure.....	BL	\$ 350,000	\$ --	\$ --	\$ --	\$ --	
Local Gov't Match -Remote Vehicle Diagnostic Devices.....	BL	22,310	--	--	--	--	
Local Gov't Match - Natural Gas Heavy Duty Vehicles.....	BL	825,000	630,000	630,000	450,000	450,000	
Total General Services		\$ 1,197,310	\$ 630,000	\$ 630,000	\$ 450,000	\$ 450,000	
Housing							
Housing Programs (CDBG).....	EA	\$ 20,683,353	\$ 17,856,240	\$ --	\$ 17,856,240	\$ --	
Home Investment Partnership (HOME)	EA	45,534,290	29,688,676	2,673,058	28,998,778	2,673,058	
Building Equity Growth in Neighborhoods (BEGIN).....	EA	975,000	--	--	--	--	
Cal-Home.....	EA	--	1,500,000	--	1,500,000	--	
Disaster Recovery Initiative (DRI).....	EA	--	5,000,000	--	3,500,000	--	
Emergency Shelter Grant (ESG).....	EG	5,436,420	5,592,274	5,592,274	5,592,274	5,592,274	
Hardest Hit Funds-Keep Your Home Innovation Fund.....	EA	--	--	--	5,000,000	--	
Healthy Homes Production Program.....	EA	310,000	775,000	131,500	775,000	131,500	
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	12,627,562	15,305,260	--	15,305,260	--	
HOPWA Permanent Supportive Housing.....	EA	476,666	402,500	--	938,300	--	
Lead-based Paint Hazard Control.....	EA	360,000	--	--	--	--	
Lead-based Paint Hazard Demonstration.....	EA	480,000	--	--	--	--	
Lead-based Paint Hazard Demonstration.....	EA	1,500,000	1,500,000	495,000	1,500,000	495,000	
Lead-based Paint Hazard Demonstration.....	EA	--	--	--	1,500,000	495,000	
Local Housing Trust Fund Matching Grant.....	EA	--	--	--	1,300,000	--	
Neighborhood Stabilization Program 1 (NSP1).....	EA	8,217,715	--	5,478,477	--	--	
Neighborhood Stabilization Program 3 (NSP3).....	EA	--	4,937,789	--	4,937,789	--	
Regional Catastrophic Preparedness Grant Prgm (RCPGP).....	AL	580,000	625,000	219,298	75,000	25,500	
State Infill Infrastructure Grant (IIG) for Taylor Yard.....	EA	--	15,094,990	--	--	--	
State Infill Infrastructure Grant (IIG) for Crenshaw/Mid-City Corridor	EA	--	14,677,920	--	--	--	
State Transit Oriented Development (TOD) - Two Sites	EA	--	--	--	725,000	--	
Total Housing		\$ 97,181,006	\$ 112,955,649	\$ 14,589,607	\$ 89,503,641	\$ 9,412,332	
Mayor							
Arrest Policies Grant.....	AC	\$ 940,019	\$ --	\$ --	\$ --	\$ --	
Byrne Targeting Violent Crime.....	AC	103,930	--	--	--	--	
Congressionally Mandated Award - Hollenbeck CLEAR 2010.....	AC	95,166	--	--	--	--	
Congressionally Mandated Award - DART (FY10-11).....	AC	31,526	--	--	--	--	
2006 Congressionally Mandated Award - Ramona Gardens.....	AC	10,082	--	--	--	--	
FY09 Earmarks Program - Glassell Park.....	AC	17,209	--	--	--	--	
2009 Congressionally Selected Grant Program - LAVITA.....	AC	214,690	--	--	--	--	
FY 2010 Congressionally Mandated Award - Newton/SF Valley.....	AC	600,742	89,000	--	--	--	
Gang Prevention Coordination Assistance Program (GPCAP).....	AC	9,303	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2010.....	AC	658,000	--	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2011.....	AC	768,000	232,000	--	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2012.....	AC	--	559,000	411,000	441,000	589,000	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2013.....	AC	--	--	--	1,000,000	1,000,000	
2011/2012 Juvenile Justice Crime Prevention Act (JJCPA) - YWAR.....	AC	157,965	--	--	--	--	
2012/2013 Juvenile Justice Crime Prevention Act (JJCPA) - YWAR.....	AC	--	205,720	--	--	--	
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra.....	AC	--	398,139	199,070	1,101,861	700,930	
Second Chance Act Juvenile Offender Reentry Prgm for Planning & Demo Projects.....	AC	--	50,000	50,000	--	--	
Justice Assistance Grant (JAG 08).....	AC	36,002	--	--	--	--	
Justice Assistance Grant (JAG 09).....	AC	--	--	--	--	--	
Justice Assistance Grant (JAG 10).....	AC	3,896,546	--	--	--	--	
Justice Assistance Grant (JAG 11).....	AC	3,028,147	--	--	--	--	
Juvenile Accountability Incentive Block Grant (JABG) 2010-11.....	AC	167,758	--	--	--	--	
Juvenile Accountability Incentive Block Grant (JABG) 2011-12.....	AC	54,439	172,321	--	--	--	
Juvenile Accountability Incentive Block Grant (JABG) 2012-13.....	AC	--	173,946	132,771	--	--	
MBDA Minority Business Center Grant - MBC/LA.....	EA	100,000	100,000	--	100,000	--	
Public Safety Interoperable Communications Grant (PSIC).....	AC	22,278,788	--	--	--	--	
FY 07-08 Regional Catastrophic Preparedness Grant Program.....	AC	2,384,143	--	--	--	--	
FY 09 Regional Catastrophic Preparedness Grant Program.....	AC	400,550	3,216,450	1,072,284	--	--	
FY 10 Regional Catastrophic Preparedness Grant Program.....	AC	--	758,813	--	1,621,197	1,190,000	
FY07 State Homeland Security Grant Program.....	AC	5,775	--	--	--	--	
FY08 State Homeland Security Grant Program.....	AC	300,000	--	--	--	--	
FY09 State Homeland Security Grant Program.....	AC	--	310,504	--	56,725	--	
FY10 State Homeland Security Grant Program.....	AC	--	687,046	--	69,103	--	
FY11 State Homeland Security Grant Program.....	AC	--	--	--	521,483	--	
FY07 Urban Area Security Initiative (UASI).....	AC	2,667,025	--	--	--	--	
FY08 Urban Area Security Initiative (UASI).....	AC	24,800,236	29,095,352	--	--	--	
FY09 Urban Area Security Initiative (UASI).....	AC	12,303,712	42,307,245	--	--	--	
FY10 Urban Area Security Initiative (UASI).....	AC	1,893,405	19,278,790	--	34,765,522	--	
FY11 Urban Area Security Initiative (UASI).....	AC	--	1,699,515	--	10,000,000	--	
FY12 Urban Area Security Initiative (UASI).....	AC	--	--	--	50,654,524	--	
Securing The Cities (STC) FY12.....	AC	--	--	--	52,578	--	
Supplemental Law Enforcement Services Fund.....	AC	3,858,189	5,209,524	--	3,831,764	--	
Total Mayor		\$ 81,781,347	\$ 104,543,365	\$ 1,865,125	\$ 104,215,757	\$ 3,479,930	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2011-12		2012-13 Estimated		2013-14 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Planning							
CDC Community Transformation Grant (Through LA County DHS).....	EA	\$ --	\$ 267,050	\$ --	\$ 249,950	\$ --	\$ --
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors.....	EA	--	578,000	32,500	2,435,650	145,592	--
Total Planning		\$ --	\$ 845,050	\$ 32,500	\$ 2,685,600	\$ 145,592	
Police							
Bulletproof Vest Program.....	AC	\$ 240,859	\$ 150,647	\$ 301,294	\$ 65,906	\$ 65,906	
California Coverdell Program.....	AC	161,396	35,263	--	21,017	--	
Chemical Buffer Zone Protection Program.....	AC	290,690	1,140,000	--	--	--	
2008 Competitive Training Program.....	AC	673,656	393,827	--	1,167,708	--	
COPS Child Sexual Predator Program.....	AC	--	253,145	--	246,847	--	
COPS Gangs Summit.....	AC	499,960	--	--	--	--	
COPS Hiring.....	AC	--	1,986,125	--	2,125,925	--	
COPS Technology.....	AC	--	250,000	--	250,000	--	
Coverdell Forensic Science Improvement.....	AC	242,587	--	--	--	--	
Forensic Backlog DNA Reduction.....	AC	572,105	1,522,818	--	844,012	--	
Human Trafficking Grant.....	AC	89,977	250,000	--	--	--	
Human Trafficking Grant CalEMA.....	AC	--	150,000	--	50,000	--	
Intellectual Property Enforcement Training.....	AC	200,000	--	--	--	--	
Internet Crimes Against Children (ICAC).....	AC	702,423	642,910	--	229,542	--	
Juvenile Justice Crime Prevention Act (Schiff/Cardenas).....	AC	296,259	357,799	--	--	--	
Minor Decoy/Shoulder Tap.....	AC	10,000	10,000	--	--	--	
2011 Off Highway Motor Vehicle Recreation Program.....	AC	14,591	--	--	--	--	
2012 Off Highway Motor Vehicle Recreation Program.....	AC	--	13,625	--	--	--	
Operation ABC.....	AC	100,000	100,000	--	--	--	
2010 Operation Archangel.....	AC	167,498	32,504	--	--	--	
2010 Port Security Grant.....	AC	553,990	1,876,976	--	--	--	
2012 Port Security Grant.....	AC	--	196,029	--	588,089	--	
Prison Elimination Rape Act.....	AC	--	60,142	--	120,285	--	
2010 Project Safe Neighborhoods.....	AC	43,026	--	--	--	--	
2011 Project Safe Neighborhoods.....	AC	--	50,000	--	--	--	
2011-2012 Real Estate Fraud and Prosecution Grant.....	AC	582,010	--	--	--	--	
2012-2013 Real Estate Fraud and Prosecution Grant.....	AC	--	605,260	--	--	--	
Saving Lives San Fernando Coalition.....	AC	4,800	4,800	300	4,800	300	
Smart Policing Project.....	AC	204,301	140,392	--	--	--	
2011-2012 Sobriety Checkpoint Program.....	AC	420,273	326,580	--	--	--	
2012-2013 Sobriety Checkpoint Program.....	AC	--	1,130,000	--	1,040,800	--	
Solving Cold Cases with DNA.....	AC	252,083	669,110	--	418,680	--	
2011-2012 STEP Program.....	AC	1,093,891	860,010	--	--	--	
2012-2013 STEP Program.....	AC	--	750,000	--	250,000	--	
Total Police		\$ 7,416,375	\$ 13,957,962	\$ 301,594	\$ 7,423,611	\$ 66,206	
Public Works							
Baldwin Hills to Ballona Creek (Prop O Project).....	BL	\$ --	\$ --	\$ --	\$ --	\$ --	
Branching Out.....	BL	138,706	89,300	22,400	626,700	157,200	
Bike Safe Grating Project - HSIP.....	BL	62,382	--	--	--	--	
Bike Safe Grating Project - MTA Call For Projects.....	BL	--	181,600	101,600	181,000	101,300	
Brownfields Assessment Grant (LA River).....	BL	1,657	80,000	--	83,000	--	
Brownfields Cleanup (Rockwood Phase II).....	BL	--	--	--	--	--	
Brownfields Community-Wide-Area Assessmnt Grant - Wilmington and Pacoima.....	BL	--	80,000	--	200,000	--	
Brownfields Hazardous Waste Assessment (LA Wetlands).....	BL	65,100	--	--	--	--	
CA Resources Agency River Parkways Grant-N Atwater Prk Exp.....	BL	400,000	--	--	--	--	
Carl Moyer Air Quality - CNG Solid Waste Resource Vehicles.....	BL	--	--	--	--	--	
Clean Water (formerly Wastewater).....	BL	--	533,300	533,300	2,166,700	2,166,700	
Construction of Balboa SAFE Center.....	BL	--	150,000	--	--	--	
Enhancement Prgm for Collection of Sharps (Univ. Waste).....	BF	--	--	--	--	--	
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.....	BL	66,260	130,400	91,200	186,200	130,200	
Environmental Enhancement (EEMP)-Sunnynook River Park.....	BL	20,000	--	--	--	--	
Illegal Dumping Site Clean-Up (South Los Angeles).....	BL	--	500000	--	--	--	
Local Gov't Match - Off Road Vehicle Retrofits.....	BL	52,265	--	11,000	--	--	
MSRC-Alt Fuel Vehicles for BOS-35 Solid Resrces Collection Vehicles.....	BL	250,000	625,000	--	--	--	
MSRC-Alt Fuel Vehicles for BOS-36 Solid Resrces Collection Vehicles.....	BL	--	570,000	2,850,000	255,000	1,275,000	
North Central LNG/CNG Fueling Station.....	BL	40,000	--	--	--	--	
SMMC Local Assistance Grant - (Sunnynook River Park).....	BL	91,000	--	--	--	--	
SB332.....	BF	2,085,919	--	--	350,000	--	
South Los Angeles Green Alleys Master Plan.....	BL	--	--	--	--	--	
Watershed (formerly Stormwater).....	BF	1,518,395	5,895,700	1,835,600	5,688,700	11,140,000	
Street Lighting.....	CA	--	--	--	--	--	
Used Oil Block Grant.....	BF	1,011,256	548,800	--	--	--	
Used Oil Opportunity Grant.....	BF	39,738	--	--	--	--	
Used Oil Payment Program Grant.....	BF	--	1,115,832	--	1,078,000	--	
Waste Tire Cleanup and Amnesty Program.....	BF	152,495	169,600	--	100,000	--	
Waste Tire Enforcement Grant.....	BF	48,410	71,795	--	51,000	--	
What A ReLeaf - MTA Call for Projects.....	BL	--	--	--	858,100	271,000	
Total Public Works		\$ 6,043,583	\$ 10,741,327	\$ 5,445,100	\$ 11,824,400	\$ 15,241,400	
Transportation							
101 Freeway Crossing at Main Phase II.....	CA	\$ 23,594	\$ 1,500,000	\$ 160,000	\$ --	\$ --	
101 Freeway Ramps Betwn Winnetka Ave and Van Nuys Bl.....	CA	53,000	--	--	--	--	
12 Elementary Schools-NI.....	CA	--	--	--	--	--	
13 Elementary Schools with LAUSD.....	CA	--	--	--	--	--	
118 Freeway Wesbound Off-Ramp at Tampa Ave.....	CA	--	--	--	--	--	
12 Elementary Schools-NI.....	CA	--	--	--	--	--	
13 Schools with LAUSD.....	CA	--	--	--	--	--	
710 Fwy Ext-Interim Improvements in El Sereno.....	CA	--	--	--	--	--	
Acquisition of 53 Paratransit Vehicles.....	CA	--	--	--	--	--	
Acquisition of 53 Paratransit Vehicles.....	CA	--	--	--	--	--	
Alameda St/North Spring St Arterial Redesign.....	CA	184,808	166,545	--	--	--	
Alvarado Transit Corridor Pedestrian Improviements.....	CA	--	--	--	--	--	
Angel's Flight Railway Plaza.....	CA	--	--	--	--	--	
Arts District/Little Tokyo Gold Line Stations.....	CA	--	--	--	--	--	
Angel's Walk - Boyle Heights.....	CA	64,000	327,000	--	--	--	
Angel's Walk - Crenshaw.....	CA	143,718	196,000	--	--	--	
Angel's Walk - Figueroa St 7th & Exposition.....	CA	--	10,000	--	--	--	
Angel's Walk - Highland Park.....	CA	--	--	--	--	--	
Angel's Walk - North Hollywood.....	CA	11,488	109,000	--	--	--	
Angel's Walk - Silverlake.....	CA	--	312,000	--	--	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2011-12	2012-13 Estimated		2013-14 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
Angel's Walk - Wilshire.....	CA	\$ --	\$ 40,000	\$ --	\$ --	\$ --
Arbor Vitae St Widening-La Cienega Bl to Airport Bl.....	CA	100,750	--	150,000	80,972	--
Arts District/Little Tokyo Gold Line Stations.....	CA	--	--	--	--	--
ATCS Central Business District.....	CA	804,050	--	--	--	--
ATCS Coliseum/ Florence.....	CA	--	10,441,800	--	--	--
ATCS Echo Park/Silver Lake Ph2.....	CA	--	661,000	--	--	--
ATCS Foothill Corridor.....	CA	--	8,802,900	--	--	--
ATCS Los Angeles.....	CA	--	8,107,000	--	--	--
ATCS Santa Monica Fwy. Ph. 1.....	CA	--	--	--	6,515,000	--
ATCS Santa Monica Fwy. Ph. 2.....	CA	--	--	--	3,000,000	--
ATCS West Adams.....	CA	--	495,000	--	--	--
ATCS Westwood/West LA	CA	--	--	--	3,484,000	--
ATCS Wilshire East.....	CA	383,000	1,818,000	--	--	--
ATSAC Canoga Park Ph 1.....	CA	--	10,316,400	--	--	--
ATSAC Canoga Park Ph 2.....	CA	--	9,228,900	--	--	--
ATSAC Central City East	CA	71,000	--	--	--	--
ATSAC/ATCS Coliseum/Florence Phase 1.....	CA	--	8,107,000	--	--	--
ATSAC/ATCS Coliseum/Florence Phase 2.....	CA	--	10,441,800	--	--	--
ATSAC Eagle Rock.....	CA	--	--	--	--	--
ATSAC Foothill Corridor.....	CA	--	8,802,900	--	--	--
ATSAC Harbor Gateway Ph 2	CA	5,618,150	3,632,000	--	--	--
ATSAC Pacific Palisades/Canyons.....	CA	--	6,922,200	--	--	--
ATSAC Platt Ranch.....	CA	31,836	--	--	--	--
ATSAC/ATCS Platt Ranch.....	CA	2,881,000	--	--	--	--
ATSAC Reseda Phase I.....	CA	3,531,752	--	--	--	--
ATSAC Reseda Phase II.....	CA	7,221,000	2,850,439	--	--	--
ATSAC San Pedro.....	CA	5,948	--	--	--	--
ATSAC Wilmington.....	CA	--	11,073,000	--	--	--
Balboa Bl, Balboa Rd, & San Fernando Rd Improvements.....	CA	--	32,000	6,250	--	--
Barham/Cahuenga Corridor Transportation Improvements Phase IV.....	CA	28,000	89,000	61,000	100,000	35,000
Bicycle Rack & Parking Ph 2.....	CA	--	--	--	--	--
Bicycle Wayfinding Signage Program.....	CA	150,000	71,000	122,000	--	--
Bike Path Btwn Sepulveda Basin & Warner Ctr/Canoga Park.....	CA	16,942	--	--	--	--
Bike/Ped Safety Education Program.....	CA	--	--	--	--	--
Bundy Dr. Widening Betwn Santa Monica Bl & Wilshire Bl.....	CA	4,052	27,438	--	--	--
Burbank Blvd at Hayvenhurst Avenue.....	CA	55,250	122,000	--	--	--
Burbank Blvd. and Woodley Ave Intersection Improvement.....	CA	41,600	--	--	--	--
Burbank Blvd. Widening - Lankershim to Cleon.....	CA	53,112	1,268,000	250,000	--	2,000,000
Bus Maintenance Facility - FTA.....	CA	1,800,000	--	--	--	--
Bus Stop Improvement on San Fernando Road & Lighting.....	CA	--	--	--	--	--
Cahuenga Bl Widening-Riverside/Magnolia Bl to Lankershim Bl.....	CA	156,007	1,957,552	253,622	--	--
Central Ave Historic Corridor Streetscape.....	CA	--	--	--	--	--
Century City Pedestrian Improvements.....	CA	154,042	--	--	--	--
Century City Urban Design & Pedestrian Connection.....	CA	--	204,757	55,842	--	--
Cesar Chavez Ave./Lorena Ave./Indiana St. Intersections.....	CA	1,071,200	506,000	--	--	--
Cesar Chavez Transit Corridor - 110 Fwy to Alameda St.....	CA	28,000	187,000	--	--	--
Chinatown Blossom Plaza Mixed Use.....	CA	--	--	--	--	--
Chinatown Intermodal Trans. Center.....	CA	--	--	--	--	--
City/County Traffic Management Integration Ph 2 Project	CA	--	--	--	--	--
Clybourn Ave at Vanowen St.....	CA	62,280	--	--	--	--
Coldwater Cyn Ave & Sherman Way Traffic Signal Upgrades.....	CA	11,809	2,600	--	--	--
Commuter Express Fleet Upgrade.....	CA	--	3,934,000	3,050,133	--	--
Commuter Express Vehicles - FTA.....	CD	27,105,854	--	--	--	--
Commuter Express Vehicles - Prop 1B.....	CD	5,821,376	--	--	--	--
Construct Warner Center Transit Hub-Purchase 5 Buses.....	CD	--	--	--	--	--
Construction of (Bus) Vehicle Maintenance Facility.....	CA	--	--	--	4,590,475	1,147,618
Crenshaw Corridor Transit Linkages.....	CD	65,033	--	--	--	--
Crenshaw/LAX Light Rail Transit Corridor.....	CD	--	--	--	--	--
Crenshaw/LAX Light Rail Transit Corridor.....	CD	--	--	--	--	--
DASH Clean Fuel-Higher Capacity Vehicles.....	CA	--	--	--	--	--
DASH Downtown Fleet Capacity Increase.....	CA	--	3,920,000	980,000	--	--
DASH Transit Vehicles	CD	10,237,572	--	--	--	--
DASH Transit Vehicles - FTA Earmark.....	CD	556,066	--	--	--	--
Dearborn St and Reseda Blvd Intersection Improvements.....	CA	18,853	2,502	278	222,185	24,687
Devonshire St and Woodley Ave.....	CA	8,217	2,054	--	--	--
Devonshire St from Langdon to Sepulveda.....	CA	--	--	--	--	--
De Soto Ave Widening-Ronald Reagan Fwy to Devonshire St.....	CA	--	780,000	--	--	--
Downtown LA Alternative Green Transit Modes Trial Program.....	CA	27,200	310,000	--	--	--
Downtown Los Angeles Intelligent Parking Management System.....	CA	--	--	--	--	--
Downtown Los Angeles Transit Priority Systems.....	CA	2,190	10,000	--	--	--
East Hollywood Vermont Medians aka Hollywood (East) Vermont Medians.....	CA	--	12,060	2,703	446,000	98,120
East San Fernando Valley North/South Bus Rapidways	CA	--	--	--	--	--
Eastside Access	CA	--	--	--	--	--
Eastside Light Rail Pedestrian Linkage.....	CA	14,203	172,000	--	--	--
Eastside Light Rail Pedestrian Linkage Ph 2.....	CA	--	--	--	--	--
Eastside LRT Phase I	CA	--	--	--	--	--
Eastside Quad Gates	CA	--	--	--	--	--
Encino Park and Ride Facility Renovation Project.....	CD	1,327,000	--	--	--	--
Environmental Justice: Context Sensitive Planning - Gaffey Street Community Planning Prjct.....	CD	--	--	--	187,500	--
Esperanza ES, Liechty MS, Union ES.....	CA	--	42,875	--	128,625	--
Experience LA.Com Web 2.0 Intersective Transit Mapping.....	CA	116,000	79,000	--	--	--
Expo Light Rail Transit (LRT)-Phase I.....	CA	--	--	--	--	--
Expo Light Rail Transit (LRT)-Phase II.....	CA	--	--	--	--	--
Expo Line Station Streetscape-E. Crenshaw to Jefferson.....	CD	28,823	208,000	--	--	--
Exposition Blvd. Rail ROW Betwn Venice & Sepulveda.....	CD	--	--	--	--	--
Exposition Blvd. ROW Bike Path - Westside Extension Northvale Segment.....	CA	--	420,000	--	--	--
Exposition Park Traffic Circulation Improvements.....	CA	--	--	--	--	--
Fashion District Streetscape Ph 2.....	CA	80,000	185,000	--	--	--
Figueroa Corridor Bike Station & Cycling Enhancement.....	CA	--	73,000	--	--	--
First and Last Mile Transit Connectivity Options.....	CA	--	580,000	--	--	--
First St Over LA River Bridge #53C-1166 (336).....	CA	9,654,425	--	--	--	--
First St Bridge Widening & Historical Railing Replacement #43C-1166(336).....	CA	2,000,000	2,000,000	--	--	--
Foothill Blvd and Sierra Hwy Intersection Improvement.....	CA	183,000	138,000	--	--	--
Gayley Ave Bike Lanes and Street Widening.....	CA	--	--	--	--	--
GIS Collision Information System.....	CA	--	--	--	--	--
Glassell Park Transit Pavillion - FTA Earmark.....	CD	190,000	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2011-12		2012-13 Estimated		2013-14 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Transportation (Continued)							
Green Line South Bay Extension.....	CA	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Green Line LAX Extension.....	CA	--	--	--	--	--	--
Harbor Transitway Arterial HOV.....	CA	--	--	--	--	--	--
Highland Park Streetscape aka Highland Park 2008 Appropriations Act.....	CA	--	--	12,500	87,500	--	--
Highway Rail Grade Crossing Improvement (40 locations).....	CA	2,396,000	599,000	--	--	--	--
Highway Safety Improvement Program 2007-08**.....	CA	--	--	--	--	--	--
Historic Filipinotown - FTA Earmark.....	CD	62,700	--	--	--	--	--
Hollywood Integrated Modal Information System.....	CA	--	273,000	--	--	--	--
Hollywood Media District-Bus Stop.....	CA	74,882	18,700	--	--	--	--
Hollywood Media District Wayfinding Signage.....	CA	4,509	3,543	545	121,653	30,413	--
Hollywood Pedestrian/Transit Crossroads Phase I.....	CA	257,000	775,000	--	--	--	--
Hollywood Pedestrian/Transit Crossroads Phase 2.....	CA	--	78,000	--	--	--	--
HSIP Anaheim St/McFarland Ave Railroad Grade Crossing.....	CA	--	135,000	15,000	--	--	--
HSIP Cycle 1 Traffic Signal Upgrades @ 6 LocationsCamarillo, Riverside, Hazeltine.....	CA	722	523,190	205,810	--	--	--
HSIP Clybourn Ave. Metrolink Crossing Improvements.....	CA	67,000	99,000	--	--	--	--
HSIP Cohasset/Tujunga, 64th/Main, 49th/Avalon New Traffic Signals.....	CA	--	128,700	14,300	594,700	66,100	--
HSIP Cycle 2-Crenshaw Bl & Jefferson Bl.....	CA	11,809	4,683	520	87,678	9,742	--
HSIP Cycle 3-37th Pl & Western Ave.....	CA	7,693	3,107	345	169,200	18,800	--
HSIP Cycle 3-Dearborn St & Reseda Bl.....	CA	18,853	17,147	1,905	207,540	23,060	--
HSIP Cycle 3-Lankershim Bl & Valerio St aka Lankershim Bl & Valerio St Traffic Signal Imprvmt.....	CA	6,734	4,066	151,200	16,800	--	--
HSIP Cycle 4 - 48th St Rd Diet & Bike Lns btwn Normandie Ave & City Limit w/o Crenshaw.....	CA	--	57,639	6,404	340,161	37,796	--
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St.....	CA	--	72,000	8,000	333,000	37,000	--
HSIP Cycle 4 - I-5 and Roxford On & Off Ramps.....	CA	5,873	89,000	--	--	--	--
HSIP Cycle 4 - Laurel Cyn Blvd & Ventura Place.....	CA	--	--	--	--	--	--
HSIP Cycle 4 - Pacific Ave & Santa Cruz St aka Pacific/Santa Cruz & Hobart/Hollywood.....	CA	--	41,593	4,621	327,407	36,379	--
HSIP Devonshire St. Sidewalk Imprvmts. - Topanga Cyn to Hanna.....	CA	5,492	377,000	--	--	--	--
HSIP Entrada Ave Pedestrian Improvements.....	CA	--	63,000	--	--	--	--
HSIP Install Metal Beam Guardrails (Anaheim St-Vermont to Figueroa Ave).....	CA	18,000	270,000	--	--	--	--
HSIP Oro Vista Sidewalk Imprvmts. - Foothill to Hillrose.....	CA	--	59,000	--	--	--	--
HSIP Protected Left Turn Phasing in 9 Locations.....	CA	--	100,000	11,111	686,400	76,267	--
HSIP Roxford St/Foothill (I-210) On/Off Ramp.....	CA	14,000	29,000	--	--	--	--
HSIP Traffic Imp@Hwy Rail Grade Crossing Brdwy/Brazil & SF Rd.....	CA	--	--	--	--	--	--
HSIP Traffic Signal at 11th St. and Slauson.....	CA	18,365	171,970	19,108	--	--	--
HSIP Traffic Signal at Lankershim and Valerio.....	CA	6,734	124,213	13,801	--	--	--
HSIP Traffic Signal at Western and 37th Place.....	CA	7,693	146,000	--	--	--	--
HSIP Traffic Signal Upgrades@Hwy Rail Grade Xing Woodley & De Soto.....	CA	27,000	1,453,000	17,000	--	--	--
Hyperion Avenue under Waverly Drive Bridge Replacement.....	CA	22,100	750,000	70,000	--	--	--
1-10 Robertson Bl On & Off Ramps Environmental Study.....	CA	2,651	700	700	--	--	--
I-405 Sepulveda Pass Widening.....	CA	--	--	--	--	--	--
Imperial Highway Bike Lanes & Island Reduction.....	CA	64,775	1,446,000	--	--	--	--
Intelligent Parking-SPRF.....	CA	12,000,000	2,987,000	140,000	--	--	--
Intelligent Transportation System (ITS) Communication System.....	CA	--	--	--	--	--	--
In Payment Light Flashers.....	CA	--	--	--	--	--	--
Koreatown Metrorail DASH Link.....	CA	--	--	--	--	--	--
LADOT MTA Transit Priority System 3.....	CA	--	--	--	--	--	--
Intelligent Transportation System (ITS) Communication Systems Upgrade.....	CA	--	2,596,800	649,200	1,338,000	334,500	--
LA Manchester Ave Bike Lane btwn Sepulveda & Osage Ave.....	CA	36,511	9,200	--	--	--	--
LA River Bikepath 1C (Fletcher Dr to Barclay St) (CalTrans).....	CA	--	--	--	--	--	--
LA River Bikepath Phase 3A - Construction.....	CA	--	--	--	--	--	--
Land Purchase for DOT Downtown Bus Maint. & Insp. Fac.-Prop. A.....	CD	65,000	--	--	--	--	--
LANI IV-Byzantine Latino Quarter-Normandie/Pico & Hoover/Pico.....	CD	46,064	156,948	39,237	156,948	39,237	--
LANI Bus Stop & Pedestrian Enhancements- Koreatown (Olympic/Normandie/Pico).....	CD	19,287	3,602	900	86,980	21,745	--
LANI Evergreen Park St Enhancement Project.....	CA	--	--	--	--	--	--
LANI Evergreen Park St Enhancement Project.....	CA	--	--	--	51,388	14,112	--
LANI Virgil Village Planning Grant.....	CA	5,873	1,500	--	--	--	--
LANI West Adams Pedestrian Improvements (CMAQ).....	CA	--	--	--	500,000	125,000	--
Lankershim Blvd & Valerio St Traffic Signal Installation.....	CA	6,734	8,000	131,000	--	--	--
Lankershim Pedestrian Bridge.....	CA	--	--	--	--	--	--
Larchmont Median Phase 2.....	CA	--	--	--	--	--	--
Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Imprvmts.....	CA	--	10,000	100,000	--	--	--
Lincoln Blvd. Widening at Venice Boulevard.....	CA	108,550	277,000	--	--	--	--
Los Angeles St Realignment near El Pueblo A.....	CA	--	--	--	--	--	--
Los Angeles & Surrounding Communities Bicycle Pathway.....	CA	--	--	--	--	--	--
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave.....	CA	19,863	822,000	--	--	--	--
Main Street Bus Stop and Pedestrian Improvements.....	CA	--	21,352	5,338	108,648	27,162	--
Manchester Ave Bike Lane and Island Reduction.....	CA	36,510	1,466,000	--	--	--	--
METRO Union Division Development.....	CA	--	--	--	--	--	--
METRO Express Lanes (aka HOT (Fast Lanes)).....	CD	--	--	--	--	--	--
METRO Orange Line Extension.....	CA	--	--	--	--	--	--
METRO Soundwall Program, Facility & METRO Operations.....	CA	--	--	--	--	--	--
METRO Union Division Development.....	CA	--	--	--	--	--	--
METRO OrangeLine Extension.....	CA	--	--	--	--	--	--
METRO Soundwall Program, Facility & METRO Operations.....	CA	--	--	--	--	--	--
Moorpark Ave Widening - Woodman Ave to Murietta Ave.....	CA	130,535	325,000	--	--	--	--
Northridge Metrolink Station Parking Improvement.....	CA	--	--	--	--	--	--
North Main St Grade Separation (Ph 1/Design & ROW).....	CA	--	--	--	--	--	--
North Spring Street Bridge Widening and Rehab.....	CA	377,000	2,200,000	450,000	--	--	--
North Venice Blvd. Widening at La Cienega Blvd.....	CA	109,200	--	--	--	--	--
Officer Bicycle Education/Enforcement Program.....	CA	--	--	--	--	--	--
Olive/Pico Bus Stop Improvements.....	CA	--	--	--	--	--	--
Olympic Blvd and Mateo Street, Goods Movement Imprvmt Ph 2.....	CA	51,452	956,150	514,850	--	--	--
Olympic Blvd btwn Vermont Ave and Western Ave Enhancements Ped. Env.....	CA	--	--	--	--	--	--
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	466,049	500,000	--	--	--	--
Pasadena Ave Pedestrian Connection to Gold Line Heritage Square Stn.....	CA	--	--	--	--	--	--
Patsaouras Transit Plaza.....	CA	--	--	--	--	--	--
Pedestrian and Bicycle Education Program.....	CA	--	250,000	--	--	--	--
Pico Blvd btwn I-110 Fwy & 250* west of Toberman.....	CA	162,145	40,536	--	--	--	--
Quad Gates.....	CA	--	--	--	--	--	--
Regional Connector.....	CA	--	--	--	--	--	--
Purchase of 22 Replacement Alternative Fuel Buses.....	CA	--	--	--	8,746,000	2,186,000	--
Reseda Boulevard Pedestrian Lighting Project.....	CA	743,164	--	--	--	--	--
Riverside Dr. from Gail St to Barclays.....	CA	349,179	29,100	--	--	--	--
Riverside Dr Non-Capacity Imp Between Van Nuys Bl & Tilden.....	CA	20,848	5,200	--	--	--	--
Riverside Dr Viaduct Widening and Replacement.....	CA	46,954	430,000	200,000	--	--	--
Roxford I-5 On & Off Ramp Improvements.....	CA	974	3,000	14,000	--	--	--
Safe Routes 1 West LA Watch the Road.....	CA	--	--	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2011-12		2012-13 Estimated		2013-14 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
Transportation (Continued)							
Safe Routes 2 LAUSD (45 Elementary Schools).....	CA	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Safe Routes 2 Lizzarraga Elementary School.....	CA	--	--	--	--	--	--
Safe Routes 2 Safe Moves.....	CA	500,000	249,600	--	--	--	--
Safe Routes 2 South L.A. Ped Safety Prgrm (Watch the Road) - 25 ES.....	CA	250,000	--	--	--	--	--
Safe Routes 2 Watts (9 Elementary & 2 Middle Schools).....	CA	--	--	--	--	--	--
Safe Routes 2 Westminster Elementary School.....	CA	30,000	330,000	--	--	--	--
Safe Routes 2 Wilbur & Portola Elementary School.....	CA	30,000	405,000	--	--	--	--
Safe Routes 2 Orville Wright Elementary School.....	CA	40,000	585,000	--	--	--	--
Safe Routes 3 Berendo Middle School Bicycle Friendly Streets.....	CA	119,000	--	--	--	--	--
Safe Routes 3 Valerio St Elem & Fulton Middle School.....	CA	6,728	--	--	--	--	--
Safe Routes 5 Saint Agnes School, Vermont Ave ES, Salvin School.....	CA	--	--	--	--	--	--
Safe Routes 5 Smart Ped Warning Device-Agnes & Vermont ES.....	CA	100,000	--	--	--	--	--
Safe Routes 5 Traffic Signal-Adams Middle School.....	CA	197,000	--	--	--	--	--
Safe Routes 5 Traffic Signal-Clover ES, 116th St ES, 75th St S.....	CA	273,000	50,000	60,000	--	--	--
Safe Routes 5 Traffic Signal-52nd Street Elementary School.....	CA	327,000	36,000	7,000	--	--	--
Safe Routes 6 Ascot St Elementary School.....	CA	144,000	216,000	--	--	--	--
Safe Routes 6 Bassett Elementary School.....	CA	162,000	288,000	--	--	--	--
Safe Routes 6 Braddock Elementary School.....	CA	9,773	240,088	26,676	209,912	23,324	--
Safe Routes 6 Gompers Elementary School.....	CA	--	450,000	50,000	--	--	--
Safe Routes 6 Hooper Elementary School.....	CA	--	64,025	7,114	340,975	37,886	--
Safe Routes 7 King Middle School.....	CA	62,000	900,000	--	--	--	--
Safe Routes 7 Monroe Span Valley Region #6.....	CA	--	--	--	--	--	--
Safe Routes 7 Reed Middle School.....	CA	37,906	46,164	5,129	180,980	20,109	--
Safe Routes 7 Speed Humps & Curb Ramp Installation (8 Locations).....	CA	141,104	83,896	9,322	--	--	--
Safe Routes 7 Valley Region #7 Arminia & Strathern Elementary School.....	CA	36,720	--	--	--	--	--
Safe Routes 7 Valley Region #7 McClay MS & ES.....	CA	45,000	336,000	--	--	--	--
Safe Routes 7 Vermont Ave Elementary School.....	CA	6,061	--	--	--	--	--
Safe Routes 8 Latona Elementary School.....	CA	--	--	--	--	--	--
Safe Routes 8 Nevin Ave Elementary School.....	CA	--	--	--	--	--	--
SAFETEA-LU-Balboa Bl San Fernando Rd Intersection Imprvmts.....	CA	4,684	--	--	--	--	--
SAFETEA-LU-Bundy Dr Widening Wilshire Bl to Santa Monica.....	CA	4,052	304,000	--	--	--	--
SAFETEA-LU- Elysian Valley Neighborhood Traffic Safety.....	CA	1,076	--	--	--	--	--
SAFETEA-LU-Hamlin St & Corbin Ave-Const Traffic Signal@Intersection.....	CA	3,000	37,000	--	--	--	--
SAFTEA-LU-Hansen Dam Recreation Area Access Improvements.....	CA	--	--	--	--	--	--
SAFETEA-LU-Haskell Ave Widening-Chase St to Roscoe Blvd.....	CA	--	--	--	--	--	--
SAFETEA-LU-Implement Streetscape Imprmts Laurel Cyn & Victory Bl in NoHo.....	CA	--	--	--	--	--	--
SAFETEA-LU-Independence Ave & Sherman Way-Const Traffic Signal.....	CA	3,000	37,000	--	--	--	--
SAFETEA-LU-Install Central Ave Historic Corridor Streetscape Imprvmts LA.....	CA	--	83,000	--	--	--	--
SAFETEA-LU-River Bicycle & Ped Path in SFV (Sepulveda to Kester).....	CA	--	--	--	--	--	--
SAFETEA-LU-Temple btwn Hoover & Glendale Bl-Xwalk Bumpouts & Streetscape.....	CA	--	--	--	--	--	--
SAFETEA-LU-LANI IV West Adams.....	CA	2,863	17,137	1,904	159,980	39,995	--
SAFETEA-LU-Northeast San Fernando Valley Roadway Lighting.....	CA	56,000	3,876	--	--	--	--
SAFETEA-LU NW San Fernando Valley Roadway Lighting.....	CA	8,217	12,000	--	--	--	--
SAFETEA-LU-Olympic Bl btwn Vermont Av & Western Av-Enhance Ped Env.....	CA	--	--	--	--	--	--
SAFETEA-LU-Oso St & Vanowen St-Const of Traffic Signal@Intersection.....	CA	6,000	34,000	--	--	--	--
SAFETEA-LU-Realign First St btwn Mission Rd & Clarence-Los Angeles.....	CA	--	--	--	--	--	--
SAFETEA-LU-Reconfigure San Fernando Rd-Fletcher Dr to I-5 Fwy.....	CA	--	500,000	--	--	--	--
SAFETEA-LU-Rehabilitate St Surface of Addison St btw Kester & Lemona.....	CA	--	--	--	--	--	--
SAFETEA-LU-Rehabilitate St Surface of Cedros Ave btwn Burbank Bl & Magnoolia Bl.....	CA	--	--	--	--	--	--
SAFETEA-LU-Riverside Dr Improvement Van Nuys Bl to Tilden Ave.....	CA	20,848	232,000	--	--	--	--
SAFETEA-LU-San Fernando Rd North Widening Astoria St to Seyere (Sylmar).....	CA	--	--	--	--	--	--
SAFETEA-LU-Smart Crosswalk at Topanga Cyn & Gault St.....	CA	6,880	57,720	14,430	--	--	--
SAFETEA-LU-Southwest San Fernando Valley Roadway.....	CA	66,699	--	--	--	--	--
SAFETEA-LU-Traffic Signal on Balboa Bl @ Knollwood Shopping Center.....	CA	16,000	70,000	--	--	--	--
SAFETEA-LU-Traffic Signal at Hamlin St & Corbin Ave.....	CA	25,600	138,200	34,550	--	--	--
SAFETEA-LU-Traffic Signal at Independence Ave & Sherman Way.....	CA	25,600	138,200	34,550	--	--	--
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St.....	CA	33,600	130,200	32,550	--	--	--
SAFETEA-LU-Traffic Signal Upgrade 101 Corridor Van Nuys to Winnetka.....	CA	1,334	122,000	--	--	--	--
San Fernando Mission Blvd btwn Sepulveda Bl & I-5.....	CA	5,107	--	--	--	--	--
San Fernando Rd Bike Path.....	CD	--	--	--	--	--	--
San Fernando Rd Bike Path Ph 2 - Construction 1st to Branford.....	CA	5,826,000	--	--	--	--	--
San Fernando Rd Bike Path Phase 3A/3B - Construction.....	CA	--	--	--	--	--	--
San Fernando Rd Widening Ave 26/Union Pac Drive near Elm (Eagle Rock).....	CA	297,050	--	--	--	--	--
San Fernando Rd and Balboa Intersection.....	CA	4,684	1,200	--	--	--	--
San Fernando Rd Widening at Balboa Rd.....	CA	74,488	78,000	--	--	--	--
San Fernando (SFV) I-405 Corridor Connection.....	CA	--	--	--	--	--	--
San Fernando Valley (SFV) I-405 Corridor Connection.....	CA	--	--	--	--	--	--
Sepulveda Basin and Warner Center/Canoga Park Bike Path.....	CA	16,942	--	--	--	--	--
Sepulveda Bl Burbank Blvd Widening.....	CA	120,250	604,000	604,000	--	--	--
Sepulveda Bl/Burbank Bl Intersection Adj Route 405/Burbank Bl.....	CA	17,236	6,300	--	--	--	--
Sepulveda Bl Reversible Lane (Bike Lane & Intersection Imprvmts).....	CA	120,000	8,156	--	--	--	--
Sepulveda Bl Widening/Priority Ln-Centinel to Lincoln CalTrans.....	CA	1,000,000	--	--	--	--	--
Sepulveda Bl Widening/Priority Ln-Centinel to Lincoln (MTA).....	CA	--	--	--	--	--	--
Sixth St Viaduct/LA River - Prop C.....	CA	1,600,000	1,800,000	200,000	--	--	--
Skirball Center Drive Widening I-405 to Mulholland Dr.....	CA	237,509	--	--	--	--	--
Smart Crosswalks - Various Locations Cycle 2.....	CA	--	--	--	--	--	--
Smart Crosswalks - Various Locations Cycle 3.....	CA	--	--	--	--	--	--
Smart Crosswalks Cycle 5 - 52nd Street Elementary School.....	CA	15,307	--	--	--	--	--
Smart Crosswalks Cycle 5 - Adams Middle School.....	CA	4,648	--	--	--	--	--
Smart Crosswalks Cycle 5 - Broadway & 67th, Vanowen St & Lederer, etc.....	CA	--	--	--	--	--	--
Smart Crosswalks Cycle 5 - Clover Elementary School.....	CA	23,805	--	--	--	--	--
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv.....	CA	60,984	446,000	--	--	--	--
Soto St Bridge Over Mission and Huntington (MTA).....	CA	23,011	315,036	--	--	--	--
Soundwall Package 11.....	CA	--	--	--	--	--	--
Speed Feedback Signs OTS.....	CA	23,061	--	--	--	--	--
Station Pedestrian Improvement.....	CA	--	--	--	--	--	--
Stocker/MLK Crenshaw Access to Expo LRT Station.....	CA	--	--	--	--	--	--
Sun Valley Metrolink Station Pedestrian Crossing.....	CA	--	--	--	--	--	--
Sun Valley-Sunland btwn San Fernando and Strathern.....	CA	95,461	23,900	--	--	--	--
Sunset Junction Transit Plaza.....	CA	79,838	465,000	--	--	--	--
Sunset Junction Phase 2.....	CA	--	--	--	--	--	--
Tampa Ave Bridge Replacement and Widening.....	CA	--	1,000,000	--	--	--	--
Traffic Signal Upgrades@Crenshaw & Jefferson, etc.....	CA	16,000	76,000	--	--	--	--
Transit Information and Wayfinding.....	CA	--	--	--	--	--	--
Upgrade to Alternative Fuel (Clean Natural Gas).....	CA	--	1,859,340	934,313	--	--	--
Valley Blvd Grade Separation - UPTracks Mariana Ave.....	CA	368,649	--	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2011-12		2012-13 Estimated		2013-14 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Transportation (Continued)								
Vanowen Street Bridge Widening and Replacement.....	CA	\$ 200,000	\$ 500,000	\$ 300,000	\$ --	\$ --		
Venice Bl (North) Widening at La Cienega Blvd.....	CA	111,000	276,000	--	--	--		
Ventura Blvd & Topanga Cyn Blvd Intersection Improvements.....	CA	--	130,000	70,000	--	--		
Vermont Ave and Jefferson Blvd Transit Avenida.....	CA	78,308	19,000	--	--	--		
Vermont Ave Bridge Widening Northbound Access to FWY 101.....	CA	21,668	1,000,000	700,000	--	--		
Vermont Ave Bus Stop Improvements (Wilshire I-105).....	CA	--	--	--	--	--		
Victory Blvd-Bellmar Ave to Reseda Blvd.....	CA	66,699	16,700	--	--	--		
Victory Blvd. Widening Topanga Canyon to De Soto.....	CA	80,364	318,000	318,000	--	--		
Warner Center Transit Hub.....	CA	--	--	--	--	--		
Washington Blvd. Transit Enhancements.....	CA	65,000	169,000	--	--	--		
Watts Streetscape Enhancement.....	CA	--	--	--	--	--		
West 3rd Street Pedestrian Improvements.....	CA	--	193,000	48,250	144,750	36,188		
West Santa Ana Branch Transit Corridor.....	CA	--	--	--	--	--		
Westchester Area ITS Project.....	CA	394,000	--	--	--	--		
Western at 37th Place Traffic Signal Installation.....	CA	--	--	--	--	--		
Western Ave Bus Stop & Pedestrian Imprvmt Project (Expo to I-10).....	CA	--	188,800	47,200	177,000	44,250		
Western Ave Expo Line Station Linkage (South).....	CA	--	--	--	--	--		
Westlake MacArthur Park Pedestrian Imprvmt Project 3rd St, Union Ave, etc.....	CA	--	--	--	--	--		
Westside Subway Extension.....	CA	--	--	--	--	--		
What a Re-Leaf.....	CA	--	--	--	--	--		
Westlake MacArthur Park Pedestrian Imprvmt Project 3rd St, Union Ave, etc.....	CA	--	--	--	66,969	16,742		
Widening San Fernando Rd at Balboa Rd.....	CA	22,511	--	--	--	--		
WiFi on the Gold Line.....	CA	--	--	--	--	--		
Wilshire Blvd. Corridor Improvements - Selby to Comstock	CA	--	--	--	--	--		
Wilshire BRT	CA	--	--	--	--	--		
Winnetka Ave Bridge Widening and Rehabilitation.....	CA	120,000	1,200,000	800,000	--	--		
Total Transportation		\$ 114,092,002	\$ 159,596,899	\$ 12,194,211	\$ 33,995,326	\$ 6,607,232		
Zoo								
State Prop. 12 - Murray-Hayden (Zoos & Aquariums).....	DC	\$ 44,000	\$ --	\$ --	\$ --	\$ --		
Total Zoo		\$ 44,000	\$ --	\$ --	\$ --	\$ --		
Subtotal Budgetary Departments		\$ 445,065,638	\$ 578,572,996	\$ 38,865,550	\$ 387,694,778	\$ 37,736,951		
Library								
California State Public Library Foundation.....	DB	\$ 1,400,621	\$ --	\$ --	\$ --	\$ --		
CLSA - Literacy Matching Funds.....	DB	--	133,887	--	--	--		
First Source.....	DB	--	--	--	--	--		
Total Library		\$ 1,400,621	\$ 133,887	\$ --	\$ --	\$ --		
Recreation & Parks								
Economic Development Initiative Grants.....	DC	\$ 4,350	\$ 310,030	\$ --	\$ --	\$ --		
General Childcare Program.....	EG	6,030	4,831	--	6,000	--		
Los Angeles Universal Preschool.....	EG	68,816	68,640	--	68,640	--		
Retired Senior Volunteer Program (RSVP).....	EG	91,190	--	--	--	--		
SAFETEA-LU/CALTRANS.....	DC	5,252	10,000	--	10,000	--		
State Preschool Program.....	EG	183,784	142,818	--	140,000	--		
State Proposition 1C 2010 Housing-Related Parks Program.....	DC	--	405,268	--	1,100,000	--		
State Proposition 1C 2011 Housing-Related Parks Program.....	DC	--	--	--	1,000,000	--		
State Proposition 40 CA Cultural & Historical Endowment.....	DC	184,606	1,266,644	--	--	--		
State Proposition 40 Specified.....	DC	--	3,579,715	--	833,131	--		
State Proposition 40 Urban Park.....	DC	1,160,852	--	--	607,000	--		
State Proposition 40 Youth Soccer.....	DC	--	218,428	--	581,572	--		
State Proposition 84 Statewide Park Program.....	DC	--	--	--	1,500,000	--		
State Proposition 84 California Urban Greening Grant Program.....	DC	--	--	--	100,000	--		
Summer Food Service Program for Children.....	EG	1,043,658	670,000	--	700,000	--		
Total Recreation & Parks		\$ 2,748,538	\$ 6,676,374	\$ --	\$ 6,646,343	\$ --		
Subtotal Budgetary, Library, Recreation & Parks		\$ 449,214,797	\$ 585,383,257	\$ 38,865,550	\$ 394,341,121	\$ 37,736,951		

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2011-12		2012-13 Estimated		2013-14 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part II-Proprietary Departments</i>							
Airports							
Federal Grants Reimbursed -- LAX.....	CE	\$ 53,065,000	\$ 23,090,000	\$ --	\$ 45,249,000	\$ --	
Federal Grants Reimbursed -- Ontario.....	CE	--	--	--	350,000	--	
Federal Grants Reimbursed -- Van Nuys.....	CE	1,452,000	1,548,000	--	15,238,000	--	
Total Airports		\$ 54,517,000	\$ 24,638,000	\$ --	\$ 60,837,000	\$ --	
Harbor							
State California Water Resources Control Board.....	BL	\$ --	\$ --	\$ --	\$ --	\$ --	
State California Urban Area Security Initiative (UASI)	AC	--	1,119,407	--	195,907	--	
State Governor's Office, Homeland Security.....	AC	8,772,560	9,891,492	--	--	--	
State California Air Resources Board.....	BL	121,161	225,017	--	--	--	
State/Regional Los Angeles Metropolitan Agency.....	CA	--	2,417,300	--	22,232,400	--	
State South Coast Air Quality Management District (SCAQMD).....	BL	--	--	--	11,860,313	--	
State Trade Corridor Improvement Fund (TCIF).....	CA	--	4,235,000	--	58,053,782	--	
Federal U.S. Department of Homeland Security (FEMA).....	AC	13,685,143	29,840,743	--	10,450,000	--	
Federal U.S. Environmental Protection Agency.....	BL	876,142	1,212,838	--	--	--	
Federal U.S. Department of Energy.....	BL	335,682	--	--	--	--	
Federal U.S. Small Business Administration.....	EA	--	--	--	--	--	
Federal U.S. Department of Transportation.....	CA	13,329,071	6,750,000	--	18,349,800	--	
Total Harbor		\$ 37,119,759	\$ 55,691,797	\$ --	\$ 121,142,202	\$ --	
Water & Power							
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 - Local Groundwater Assistance Program.....	BL	217,400	7,600	26,300	25,000	--	
CA Dept. of Water Resources - Various Conserv. Projs.....	BL	--	57,665	51,400	20,700	--	
CA State Water Resources Control Board - Watershed Grant Program.....	BL	68,288	380,450	345,000	940,000	1,060,000	
CA SCAQMD - MSRC CNG Stake/Dump Truck Program.....	BL	--	--	--	1,050,000	6,213,737	
CA SCAQMD - MSRC CNG Dump Truck Purchase	BL	--	--	--	1,400,000	10,222,175	
CA SCAQMD - MSRC CNG Aerial Boom Purchase	BL	--	--	--	25,000	257,533	
FEMA-1994 Northridge Earthquake Hazard Mitigation Grant Prgm (HMGP) Section 404 Water	BL	--	5,263,000	--	--	--	
FEMA 1994 Northridge Earthquake Repairs & Hazard Mitigation (HM) Section 406 Power.....	BL	--	--	--	--	--	
FEMA - October 2003 Wild Fires - Power.....	BL	--	17,652	--	2,997,082	--	
CDAA - November 2003 Storm -Power.....	BL	--	--	--	40,284	--	
FEMA - January 2005 Winter Storms - Power.....	BL	--	--	--	5,258,386	--	
FEMA - January 2005 Winter Storms - Water.....	BL	88,658	--	--	2,071,317	--	
FEMA - February 2005 Storms - Power	BL	--	--	--	1,153,378	--	
FEMA - February 2005 Storms - Water.....	BL	--	161,653	--	97,196	--	
FEMA - 2007 Freeze Grant (Extreme Cold Temperatures).....	BL	--	--	--	220,832	--	
FEMA - 2007 California Wildfires - Power.....	BL	--	--	--	80,769	--	
FEMA - 2008 Merick and Sesnon Wild Fires - Power.....	BL	--	7,600	--	--	--	
FEMA - 2008 Merick and Sesnon Wild Fires - Water.....	BL	--	--	--	--	--	
FEMA - November 2008 Sayre Wildfires - Power.....	BL	65,219	--	--	--	--	
FEMA - November 2008 Sayre Wildfires - Water.....	BL	55,097	--	--	743,166	--	
FEMA - CDAA 2009 Station Wildfires - Power.....	BL	--	1,106,824	--	--	--	
FEMA - January 2010 Winter Storms - Power.....	BL	--	53,444	--	--	--	
FEMA - CDAA 2010 December Winter Storms - Power.....	BL	--	1,605,175	--	--	--	
U.S. Bureau of Reclamation - CII Landscape Incentive Program.....	BL	--	227,250	530,249	772,750	1,857,567	
U.S. Bureau of Reclamation-LADWP Distribution System Water Loss Audit & Analysis.....	BL	--	91,388	951,769	8,612	400,000	
U.S. Bureau of Reclamation - Groundwater Replenishment.....	BL	292,317	217,639	610,221	--	--	
U.S. EPA - Elysian Park Water Recycling Project.....	BL	--	153,025	121,443	195,000	159,544	
U.S. EPA - O&M Aeration Facility Assistance.....	BL	435,424	583,508	64,835	474,603	52,734	
Total Water & Power		\$ 1,222,403	\$ 10,933,873	\$ 2,701,217	\$ 18,574,075	\$ 20,223,290	
Total Proprietary Departments		\$ 92,859,162	\$ 91,263,670	\$ 2,701,217	\$ 200,553,277	\$ 20,223,290	
Total City of Los Angeles		\$ 542,073,959	\$ 676,646,927	\$ 41,566,767	\$ 594,894,398	\$ 57,960,241	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2013-14 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 3,116,792	\$ 570,369	\$ 3,687,161
AC	Crime Control	111,539,368	3,546,136	115,085,504
AL	Local Emergency Planning Response	13,758,747	632,639	14,391,386
BF	Wastewater Collection, Treatment & Disposal	7,267,700	11,140,000	18,407,700
BL	Environmental Quality	5,063,700	4,551,400	9,615,100
CA	Street & Highway Transportation	33,563,898	6,546,250	40,110,148
CD	Mass Transit	431,428	60,982	492,410
DA	Arts & Cultural Opportunities	295,000	--	295,000
DB	Educational Opportunities	31,263	31,263	62,526
DC	Capital	5,731,703	--	5,731,703
EA	Economic Opportunities & Development	98,872,716	3,940,150	102,812,866
EB	Employment Opportunities	49,612,399	--	49,612,399
EG	Human Services	56,890,847	6,717,762	63,608,609
FC	Administrative	8,165,560	--	8,165,560
Subtotal Budgetary, Library and Recreation & Parks		\$ 394,341,121	\$ 37,736,951	\$ 432,078,072
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 10,645,907	\$ -	\$ 10,645,907
AL	Local Emergency Planning Response	--	--	--
BL	Environmental Quality	30,434,388	20,223,290	50,657,678
CE	Air Transport	60,837,000	--	60,837,000
CA	Street & Highway Transportation	98,635,982	--	98,635,982
EA	Economic Opportunities & Development	--	--	--
Subtotal Proprietary		\$ 200,553,277	\$ 20,223,290	\$ 220,776,567
Total City of Los Angeles		\$ 594,894,398	\$ 57,960,241	\$ 652,854,639

Distribution of 2013-14 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
F	Federal Grants	\$ 156,514,927	\$ 15,798,484	\$ 172,313,411
F/S	Federal Grants with State as Pass-through	195,483,231	5,631,712	201,114,943
F/C	Federal Grants with County as Pass-through	857,089	607,139	1,464,228
S	State Grants	35,976,430	15,194,537	51,170,967
S/C	State Grants with County as Pass-through	4,854,844	504,779	5,359,623
O	Other	654,600	300	654,900
Subtotal Budgetary, Library and Recreation & Parks		\$ 394,341,121	\$ 37,736,951	\$ 432,078,072
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 91,087,765	\$ 2,469,845	\$ 93,557,610
F/S	Federal Grants with State as Pass-through	13,818,033	--	13,818,033
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	95,647,479	17,753,445	113,400,924
Subtotal Proprietary Departments		\$ 200,553,277	\$ 20,223,290	\$ 220,776,567
Total City of Los Angeles		\$ 594,894,398	\$ 57,960,241	\$ 652,854,639

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 34th Year (4/08-3/09)	Program 35th Year (4/09-3/10)	Program 36th Year (4/10-3/11)	Program 37th Year (4/11-3/12)	Program 38th Year (4/12-3/13)	Program 39th Year (4/13-3/14)
Aging	\$ 2,046,274	\$ 2,038,738	\$ 2,038,738	\$ 1,861,949	\$ 1,689,759	\$ 1,689,759
Building and Safety	2,319,746	2,057,462	2,057,462	1,748,843	1,469,030	1,469,030
Community Development						
- Administration	11,218,678	12,171,063	11,931,601	10,587,998	8,165,560	8,165,560
- Computer Services	--	--	--	--	--	--
- Human Services (includes facilities)	26,443,232	24,027,618	29,439,136	22,122,878	19,140,688	22,670,574
- Human Services - unallocated	--	--	--	--	--	--
- Economic Development	4,874,122	7,198,891	10,493,736	11,936,146	10,781,719	10,564,519
- UDAG Swap for LA's BEST	--	--	--	--	--	--
Subtotal CDD	<u>\$ 42,536,032</u>	<u>\$ 43,397,572</u>	<u>\$ 51,864,473</u>	<u>\$ 44,647,022</u>	<u>\$ 38,087,967</u>	<u>\$ 41,400,653</u>
Controller	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
City Administrative Officer	15,000	15,000	15,000	15,000	--	15,000
City Attorney	1,932,285	1,999,935	2,034,052	1,771,872	1,507,506	1,757,506
City Clerk	--	--	--	--	--	--
Cultural Affairs	--	--	1,000,000	63,000	110,000	750,000
Department on Disability	1,746,575	1,472,213	1,715,839	1,659,986	1,659,986	1,659,986
Housing	--	--	--	--	--	--
- Administration	3,841,432	3,841,432	4,596,637	4,105,041	3,175,968	3,175,968
- Program	23,654,284	23,766,203	18,840,736	17,178,312	14,680,272	14,915,998
- Gen. Fund Swap with AHTF	--	--	--	--	--	--
Subtotal Housing	<u>\$ 27,495,716</u>	<u>\$ 27,607,635</u>	<u>\$ 23,437,373</u>	<u>\$ 21,283,353</u>	<u>\$ 17,856,240</u>	<u>\$ 18,091,966</u>
Human Relations Commission	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Information Technology Agency	--	--	--	--	--	--
Mayor (MOED)	--	--	--	--	--	--
Mayor	1,209,250	1,209,250	1,124,881	1,749,760	1,749,760	1,749,760
Planning	--	--	--	--	--	--
Public Works (Includes all Bureaus)	4,956,188	4,130,996	6,510,996	5,112,249	2,869,270	2,931,770
Library	--	--	--	--	--	--
Recreation & Parks	2,867,189	1,617,189	1,857,189	2,461,470	973,477	1,298,477
Reimbursement if projects are preprogrammed	--	--	--	--	--	--
Neighborhood Block Grant (TNI)	--	--	--	--	--	--
Transportation	--	--	250,000	--	--	--
Zoo	--	--	--	--	--	--
Subtotal City Departments	<u>\$ 87,124,255</u>	<u>\$ 85,545,990</u>	<u>\$ 93,906,003</u>	<u>\$ 82,374,504</u>	<u>\$ 67,972,995</u>	<u>\$ 72,813,907</u>
Community Redevelopment Agency	\$ 2,175,784	\$ 1,107,532	\$ --	\$ --	\$ --	\$ --
Economic Development Department	--	--	--	--	--	544,142
Housing Authority	565,053	566,032	334,032	275,000	165,000	--
L.A. Homeless Services Authority	7,551,619	6,448,431	9,476,520	8,783,158	7,348,170	7,348,170
Various/Other	--	--	--	1,500,000	--	--
Subtotal Other Agencies	<u>\$ 10,292,456</u>	<u>\$ 8,121,995</u>	<u>\$ 9,810,552</u>	<u>\$ 10,558,158</u>	<u>\$ 7,513,170</u>	<u>\$ 7,892,312</u>
Total City	<u>\$ 97,416,711</u>	<u>\$ 93,667,985</u>	<u>\$ 103,716,555</u>	<u>\$ 92,932,662</u>	<u>\$ 75,486,165</u>	<u>\$ 80,706,219</u>

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SECTION 6



2013-14

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 2013-14

Function	Budgets 2011-12	Budgets 2012-13	Budgets 2013-14
A. Community Safety			
Total General Budget.....	\$ 3,061,804,671	\$ 3,230,454,049	\$ 3,415,442,254
Grant and Other Funds.....	207,864,019	184,081,487	143,809,958
Pension and Retirement Funds:			
Earnings.....	311,414,001	322,319,997	381,004,530
Member Contributions.....	145,819,570	172,663,715	173,578,784
	<u>\$ 3,726,902,261</u>	<u>\$ 3,909,519,248</u>	<u>\$ 4,113,835,526</u>
B. Home and Community Environment			
Total General Budget.....	\$ 1,841,609,203	\$ 1,942,383,760	\$ 2,051,536,527
Grant and Other Funds.....	39,237,386	29,814,754	78,623,478
Water Supply	1,862,898,775	1,872,496,159	2,120,499,700
Power Supply	4,605,307,600	4,835,469,200	4,966,313,600
Pension and Retirement Funds:			
Earnings.....	665,681,171	705,762,762	717,822,576
Member Contributions.....	105,206,855	107,330,320	119,947,727
	<u>\$ 9,119,940,990</u>	<u>\$ 9,493,256,955</u>	<u>\$ 10,054,743,608</u>
C. Transportation			
Total General Budget.....	\$ 865,600,120	\$ 925,834,002	\$ 956,298,669
Grant and Other Funds.....	281,127,920	254,812,724	200,075,540
Air Transportation	5,015,088,000	4,340,963,000	4,373,893,000
Pension and Retirement Funds:			
Earnings.....	45,121,678	40,931,072	49,146,126
Member Contributions.....	24,222,590	28,949,465	28,296,514
	<u>\$ 6,231,160,308</u>	<u>\$ 5,591,490,263</u>	<u>\$ 5,607,709,849</u>
D. Cultural, Educational & Recreational Services			
Total General Budget.....	\$ 452,054,235	\$ 462,575,367	\$ 495,675,378
Grant and Other funds.....	53,806,968	58,801,396	58,826,682
Pension and Retirement Funds:			
Earnings.....	39,572,403	25,643,496	41,447,289
Member Contributions.....	23,380,459	22,583,680	28,743,208
	<u>\$ 568,814,065</u>	<u>\$ 569,603,939</u>	<u>\$ 624,692,557</u>
E. Human Resources, Economic Assistance & Development			
Total General Budget.....	\$ 166,224,817	\$ 167,670,690	\$ 184,919,853
Grant and Other funds.....	213,125,177	261,179,644	214,564,844
Harbor Service	976,585,403	954,131,833	896,070,283
Pension and Retirement Funds:			
Earnings.....	5,812,110	15,056,525	7,218,187
Member Contributions.....	3,433,954	13,259,960	5,005,728
	<u>\$ 1,365,181,461</u>	<u>\$ 1,411,298,652</u>	<u>\$ 1,307,778,895</u>
F. General Administration and Support			
Total General Budget.....	\$ 484,267,423	\$ 517,198,783	\$ 584,619,779
Grant and Other Funds.....	10,587,998	8,165,560	8,165,560
Pension and Retirement Funds:			
Earnings.....	52,753,935	40,542,006	54,651,989
Member Contributions.....	31,168,469	35,704,480	37,900,512
	<u>\$ 578,777,825</u>	<u>\$ 601,610,829</u>	<u>\$ 685,337,840</u>
Subtotal City Government.....	\$ 21,590,776,910	\$ 21,576,779,886	\$ 22,394,098,275
Less Interdepartmental Transactions:.....	(946,936,850)	(991,017,868)	(1,089,754,301)
Total City Government.....	<u><u>\$ 20,643,840,060</u></u>	<u><u>\$ 20,585,762,018</u></u>	<u><u>\$ 21,304,343,974</u></u>

Total General Budget, Grant Funds and Other Funds figures are from the "Functional Distribution of 2013-14 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 2013-14 APPROPRIATIONS**

Code Function	Operating Budget	Other Allocated Costs	Capital Improvements *	Bond Redemption and Interest *	Total General Budget
A Community Safety.....	\$ 2,090,105,896	\$ 1,325,336,359	\$ --	\$ --	\$ 3,415,442,255
B Home and Community Environment.....	1,633,374,323	418,162,204	--	--	2,051,536,527
C Transportation.....	724,271,145	232,027,524	--	--	956,298,669
D Cultural, Educational and Recreational Services.....	325,731,768	169,943,610	--	--	495,675,378
E Human Resources, Economic Assistance and Development.....	160,363,691	24,556,162	--	--	184,919,853
F General Administration and Support.....	2,754,645,637	(2,170,025,859)	--	--	584,619,778
Total.....	\$ 7,688,492,460	\$ --	\$ --	\$ --	\$ 7,688,492,460

This tabulation represents a distribution of the 2013-14 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 2013-14 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
A	COMMUNITY SAFETY							
AA	Animal Control	22,424,713	28,994,135	-	-	51,418,848	-	51,418,848
AB	Legal Prosecution	55,979,660	27,434,500	-	-	83,414,160	3,687,161	87,101,321
AC	Crime Control	1,279,591,446	951,867,783	-	-	2,231,459,229	125,731,411	2,357,190,640
AE	Support of the Police Department	31,523,628	(31,498,500)	-	-	25,128	-	25,128
AF	Fire Control	431,149,974	267,548,948	-	-	698,698,922	-	698,698,922
AH	Public Assistance	149,647,649	84,486,431	-	-	234,134,080	-	234,134,080
AJ	Lighting of Streets	63,663,348	11,388,531	-	-	75,051,879	-	75,051,879
AK	Public Utility Regulation	27,779,095	(17,727,158)	-	-	10,051,937	-	10,051,937
AL	Local Emergency Planning and Response	28,346,383	2,841,688	-	-	31,188,071	14,391,386	45,579,457
	TOTAL COMMUNITY SAFETY	\$ 2,090,105,896	\$ 1,325,336,358	\$ -	\$ -	\$ 3,415,442,254	\$ 143,809,958	\$ 3,559,252,212
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	199,000,144	29,296,139	-	-	228,296,283	-	228,296,283
BB	City Planning and Zoning	37,320,876	23,795,052	-	-	61,115,928	-	61,115,928
BC	Blight Identification and Elimination	58,751,606	25,832,425	-	-	84,584,031	-	84,584,031
BD	Public Improvements	19,704,131	(2,110,660)	-	-	17,593,471	-	17,593,471
BE	Stormwater Management	14,481,012	54,150,661	-	-	68,631,673	-	68,631,673
BF	Wastewater Collection, Treatment and Disposal	761,875,076	53,651,829	-	-	815,526,905	18,407,700	833,934,605
BH	Solid Waste Collection and Disposal	457,824,304	189,522,304	-	-	647,346,608	-	647,346,608
BI	Aesthetic and Clean Streets and Parkways	28,262,474	34,432,487	-	-	62,694,961	-	62,694,961
BL	Environmental Quality	18,589,732	(6,001,247)	-	-	12,588,485	60,215,778	72,804,263
BM	Neighborhood Improvement	12,162,945	1,425,821	-	-	13,588,766	-	13,588,766
BN	Housing	25,402,023	14,167,393	-	-	39,569,416	-	39,569,416
	TOTAL HOME & COMMUNITY ENVIRONMENT	\$ 1,633,374,323	\$ 418,162,204	\$ -	\$ -	\$ 2,051,536,527	\$ 78,623,478	\$ 2,130,160,005

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FUNCTIONAL DISTRIBUTION OF 2013-14 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
C	TRANSPORTATION							
CA	Street and Highway Transportation	428,728,373	(84,693,777)	-	-	344,034,596	138,746,130	482,780,726
CB	Parking Facilities	50,760,411	(28,946,283)	-	-	21,814,128	-	21,814,128
CC	Traffic Control	241,332,235	335,308,772	-	-	576,641,007	-	576,641,007
CD	Mass Transit	3,450,126	10,358,812	-	-	13,808,938	492,410	14,301,348
CE	Air Transport	-	-	-	-	-	60,837,000	60,837,000
	TOTAL TRANSPORTATION	\$ 724,271,145	\$ 232,027,524	\$ -	\$ -	\$ 956,298,669	\$ 200,075,540	\$ 1,156,374,209
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	32,924,009	12,025,295	-	-	44,949,304	295,000	45,244,304
DB	Educational Opportunities	124,593,227	60,235,601	-	-	184,828,828	4,412,526	189,241,354
DC	Recreational Opportunities	168,214,532	97,682,714	-	-	265,897,246	54,119,156	320,016,402
	TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	\$ 325,731,768	\$ 169,943,610	\$ -	\$ -	\$ 495,675,378	\$ 58,826,682	\$ 554,502,060
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	102,360,324	19,122,815	-	-	121,483,139	101,343,836	222,826,975
EB	Employment Opportunities	28,389,948	(2,508,821)	-	-	25,881,127	49,612,399	75,493,526
EF	Social Empowerment Policy	8,981,251	5,022,304	-	-	14,003,555	-	14,003,555
EG	Human Services	20,632,168	2,919,864	-	-	23,552,032	63,608,609	87,160,641
	TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	\$ 160,363,691	\$ 24,556,162	\$ -	\$ -	\$ 184,919,853	\$ 214,564,844	\$ 399,484,697

FUNCTIONAL DISTRIBUTION OF 2013-14 APPROPRIATIONS AND ALLOCATED FUNDS

Code	Function and Subfunction	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget	Grant and Other Funds**	Total Funds Allocated
F	GENERAL ADMINISTRATION AND SUPPORT							
FA	Executive	5,540,678	34,770,306	-	-	40,310,984	-	40,310,984
FB	Legislative	129,122,402	(71,225,296)	-	-	57,897,106	-	57,897,106
FC	Administrative	14,312,762	6,832,419	-	-	21,145,181	8,165,560	29,310,741
FD	Legal Services	97,312,802	(21,566,208)	-	-	75,746,594	-	75,746,594
FE	Personnel Services	631,591,077	(628,034,800)	-	-	3,556,277	-	3,556,277
FF	Financial Operations	63,583,647	31,812,158	-	-	95,395,805	-	95,395,805
FG	Public Works Administration	36,883,571	21,185,560	-	-	58,069,131	-	58,069,131
FH	Public Buildings and Facilities	190,081,881	(163,502,169)	-	-	26,579,712	-	26,579,712
FI	Other General Administration and Support	93,769,369	82,480,847	-	-	176,250,216	-	176,250,216
FJ	Pensions and Retirement	83,038,395	(82,972,204)	-	-	66,191	-	66,191
FK	Unappropriated Balance	77,351,658	(55,090,000)	-	-	22,261,658	-	22,261,658
FL	Debt Service	1,121,056,517	(1,120,162,908)	-	-	893,609	-	893,609
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	8,080,063	(1,794,500)	-	-	6,285,563	-	6,285,563
FP	Technology Services	56,938,847	(56,893,460)	-	-	45,387	-	45,387
FQ	Fuel and Environmental Compliance	116,652,390	(116,559,404)	-	-	92,986	-	92,986
FR	Supply Services and Standards	24,490,726	(24,471,204)	-	-	19,522	-	19,522
FS	Mail Services	4,838,852	(4,834,995)	-	-	3,857	-	3,857
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$ 2,754,645,637	\$ (2,170,025,858)	\$ -	\$ -	\$ 584,619,779	\$ 8,165,560	\$ 592,785,339
TOTAL		\$ 7,688,492,460	\$ -	\$ -	\$ -	\$ 7,688,492,460	\$ 704,066,062	\$ 8,392,558,522

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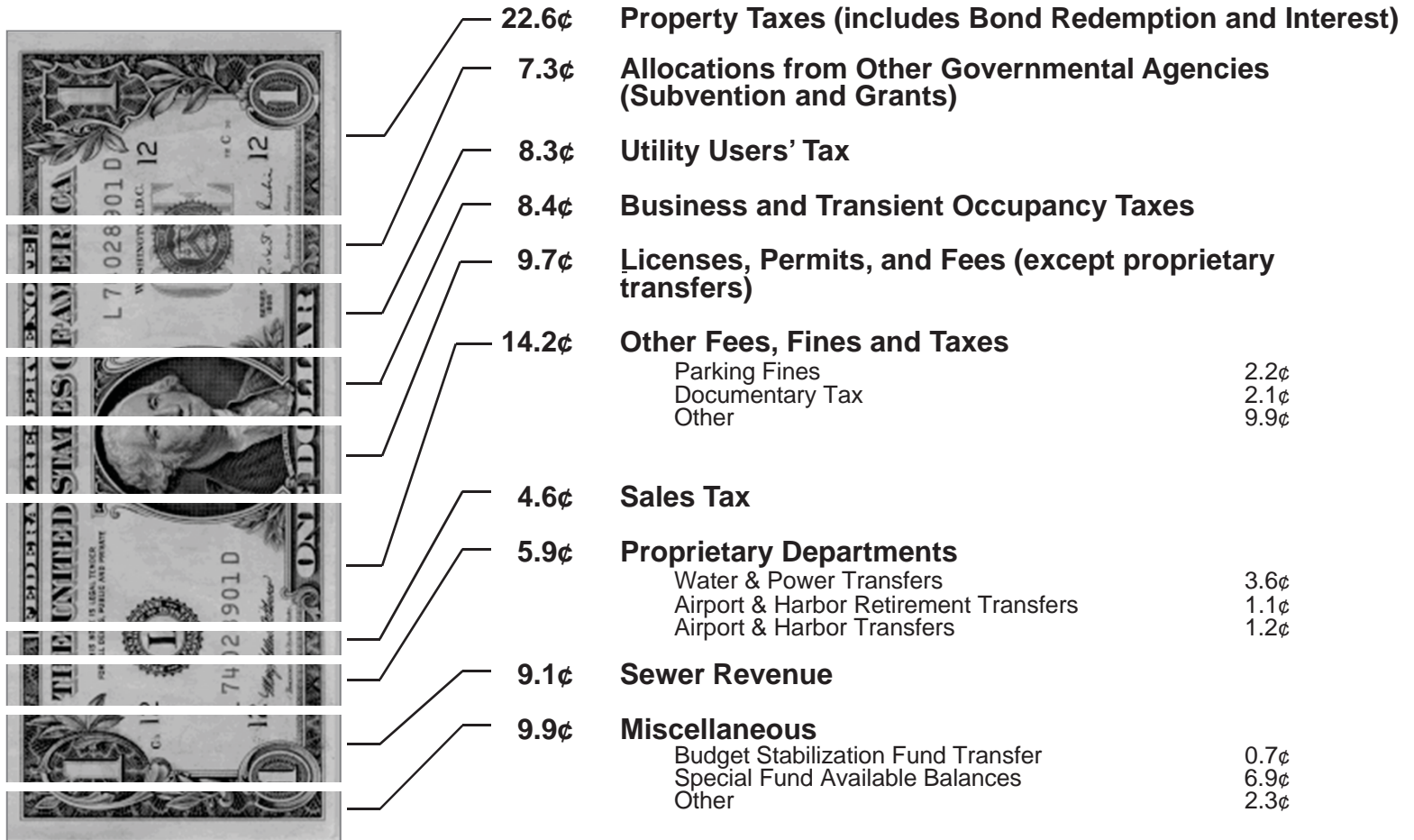
In some instances columns or rows may not total the exact amounts shown due to rounding.

*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 (\$651,328,609). In some instances, grant funds are spent directly from special grant accounts. If budget appropriations are reimbursed, some duplication will exist between the columns entitled "Operating Budget" and "Grant and Other Funds." Other funds consist of departmental receipts under control of the Recreation and Parks and Library departments.

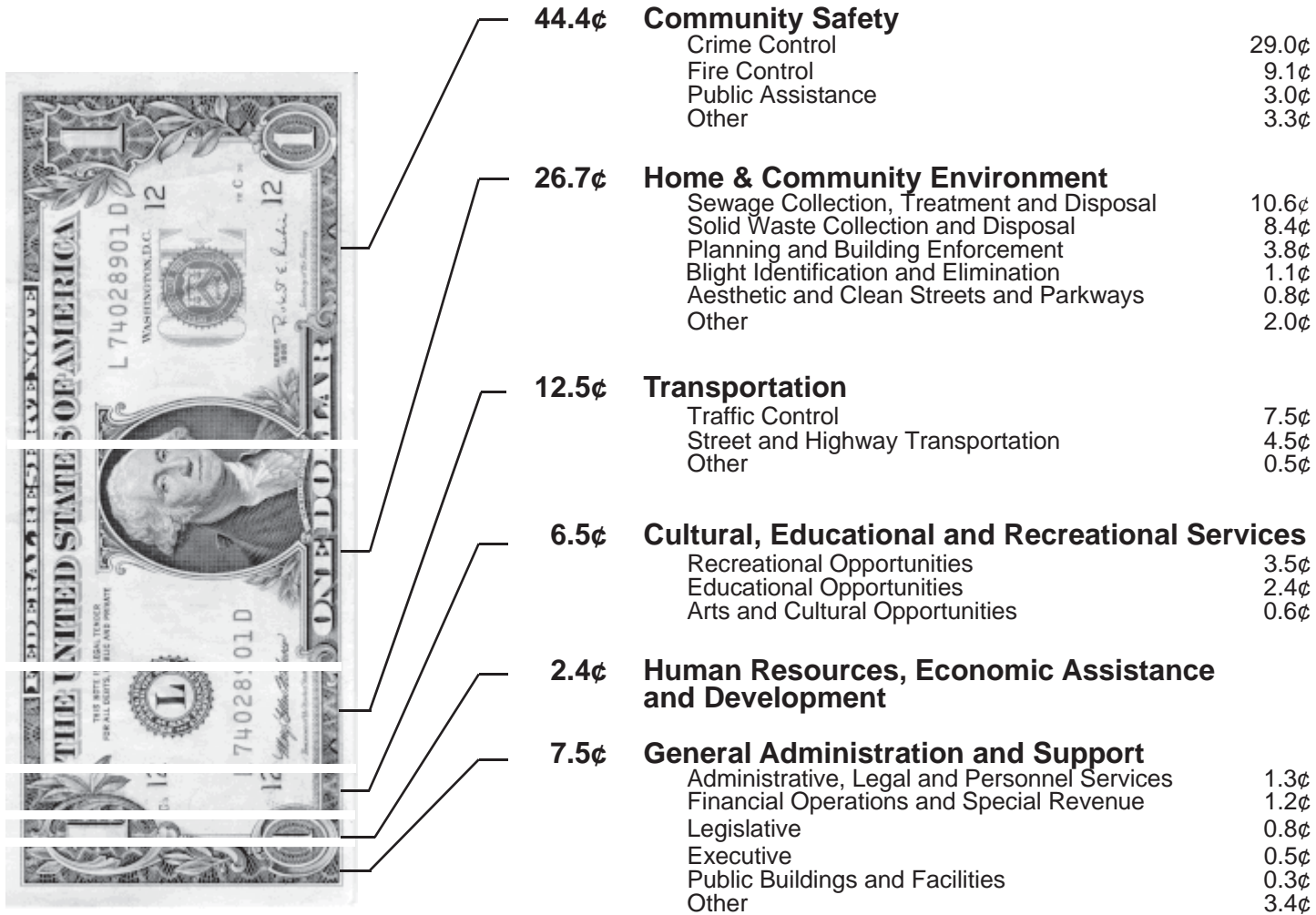
The 2013-14 Budget Dollar

Where the Money Comes From



The Budget Dollar 2013-14 Proposed Budget

How the Money Is Used



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2013-14

Community Redevelopment Agency

COMMUNITY REDEVELOPMENT AGENCY

On February 1, 2012, Assembly Bill 1x26 (AB 1x26), the redevelopment dissolution bill, dissolved all California redevelopment agencies including the former Community Redevelopment Agency of Los Angeles (Agency). Pursuant to AB 1x26, the Community Redevelopment Agency (CRA/LA) became a Designated Local Authority and Successor Agency to the former Agency under the jurisdiction of the state as of February 1, 2012. On June 27, 2012, the State Legislature passed and Governor Brown signed AB 1484, the redevelopment trailer budget bill. The purpose of this bill was to make technical changes as well as clarifications to AB 1x26. The redevelopment dissolution law created a new administrative process through which the business of the former Agency is wound down and concluded. As part of this process, proposed expenditures by the CRA/LA must be approved by a Governing Board, Oversight Board and the State Department of Finance which possesses final authority.

In January 2012, the Mayor and Council elected not to become the Successor Agency to the former Agency but did elect to retain its housing assets and functions. The former Agency was 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 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 former Agency 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 former Agency's budget.

At this time, the former Agency has not completed a dissolution audit for July 1, 2011 through January 31, 2012. Therefore, expenditures are not included.

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2013-14

Glossary and Index

GLOSSARY

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.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury and authorized the requirements for transfers or expenditures from the fund to be established by ordinance. A funding policy for the Budget Stabilization Fund is currently under review and will be incorporated into the City's Financial Policies upon adoption.

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

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 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, Debt Management Policy, and General Fund Encumbrance Policy.

Fire and Police Pensions: The Department administers the provisions of the City Charter relative to service, disability and dependents' pensions for members of the Fire and Police Departments and certain Harbor 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

General Fund: The fund for deposit of general receipts which are not restricted, such as property, sales and business taxes and various fees. The General Fund 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

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. 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.

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. 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 established the Reserve Fund's Emergency and Contingency Reserve as Charter accounts and set a minimum balance for the Emergency Reserve account of 2.75 percent of General Fund receipts. Furthermore, this amendment set an "urgent economic necessity" threshold for when the Emergency Reserve can be spent which requires the approval of at least two-thirds of the City Council and the Mayor.

Resolution Position Authority: A position funded in the budget and approved for filling by a Council resolution. The need for the position is expected to be temporary.

Revenue: Cash or credits the City receives during the fiscal year as income to finance general or restricted operations. They include items such as taxes, fees from specific services, interest earnings and grants from the State or Federal governments.

Revenue Bond: This type of bond is backed only by the revenues from a specific enterprise or project, such as a convention center or sewer fees.

Revenue Outlook Book: Supplement to the budget which lists sources of General Fund revenue, includes 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.

GLOSSARY

Substitute Position Authority: A position not funded in the budget and approved for filling by a Council action. 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 Municipal Improvement Corporation of Los Angeles (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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