

CITY OF LOS ANGELES FISCAL YEAR 2015-16 BUDGET

AS PRESENTED BY MAYOR ERIC GARCETTI



Back to Basics:
A City That Works



Budget for the Fiscal Year 2015-16

as Presented by
Mayor Eric Garcetti

2015-16



Technical and Advisory Assistance by the
City Administration Officer – April 2015
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Preparation to the City of Los Angeles for its annual budget for the fiscal year beginning July 1, 2014.

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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TABLE OF CONTENTS

Section

1 MAYOR'S MESSAGE, BUDGET STATEMENTS, BUDGET CALENDAR, ECONOMIC AND DEMOGRAPHIC DATA, AND BUDGET EXHIBITS

Mayor's Message	
Economic and Demographic Information	1
Budget Statement	6
Budget Process	6
Budget Basis	7
Budget Presentation	7
Budget Adjustments	8
Financial Policies	9
Fund Structure	13
Organization Chart	16
Performance Measures	17
Budget Calendar	27
EXHIBITS	
Exhibit A: Summary of Appropriations	28
Exhibit B: Budget Summary - Receipts	30
Exhibit C: Total 2015-16 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds)	33
Exhibit D: Unrestricted Revenues Comparison	34
Exhibit E: Departmental Share of Unrestricted Revenues	35
Exhibit F: Authorized City Staffing	36
Exhibit G: Direct Cost of Operation Including Costs in Other Budget Appropriations	37
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	38

2 GENERAL GOVERNMENT BUDGET

Part I - Summary of Expenditures and Appropriations

Summary Statement	45
Summary of Expenditures and Appropriations	46

Part II - Budgetary Departments

Statement and Scope of Programs	47
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EXPENDITURES AND APPROPRIATIONS AND SUPPORTING DATA

Departmental Budgets	
Aging	48
Animal Services	51
Building and Safety	54
City Administrative Officer	59
City Attorney	63
City Clerk	67
City Planning	70
Controller	74
Convention and Tourism Development	78

Council.....	81
Cultural Affairs	83
Disability	96
Economic and Workforce Development	98
El Pueblo	102
Emergency Management	104
Employee Relations Board	106
Ethics Commission	108
Finance.....	110
Fire	113
General Services	118
Housing and Community Investment.....	125
Information Technology Agency	130
Mayor.....	135
Neighborhood Empowerment.....	137
Personnel	140
Police.....	145
Public Works	
Board of Public Works	150
Bureau of Contract Administration	154
Bureau of Engineering	157
Bureau of Sanitation	161
Bureau of Street Lighting	165
Bureau of Street Services	168
Transportation	172
Zoo	178
Total Budgetary Departments	182
Budgetary Department Footnotes	183

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

Appropriations to Library Fund	185
Appropriations to Recreation and Parks Fund	186
Appropriations to City Employees' Retirement Fund.....	187
Total Departmental.....	188
Appropriations to Departments Requiring City Assistance Footnotes...	189

Part IV - Nondepartmental

Tax and Revenue Anticipation Notes	191
Bond Redemption and Interest.....	192
Capital Finance Administration Fund	194
Capital Improvement Expenditure Program	
CIEP Municipal Facilities	197
CIEP Physical Plant.....	198
CIEP Wastewater System	200
CIEP Expenditures & Appropriations and Source of Funds	202
CIEP Supporting Data	204
General City Purposes	205
Human Resources Benefits.....	210
Judgment Obligation Bonds Debt Service Fund.....	211
Liability Claims	212
Proposition A Local Transit Assistance Fund.....	214
Proposition C Anti-Gridlock Transit Improvement Fund	216
Special Parking Revenue Fund	217
Unappropriated Balance.....	218
Wastewater Special Purpose Fund.....	220
Water and Electricity	222
Other Special Purpose Funds	224
Total Nondepartmental.....	238
Nondepartmental Footnotes.....	239

3 BUDGET SCHEDULES AND STATEMENTS

Special Purpose Fund Schedules.....	243
Los Angeles River Revitalization Projects.....	307
Expenditures and Appropriations by Funding Source.....	314
Detailed Statement of Receipts	315
Summary of Revenues, Expenditures and Changes in Fund Balances ...	318
Reserve Fund	319
Budget Stabilization Fund.....	320
Condition of the Treasury	321
Staples Arena Funding Agreement Reconciliation	322
City Debt Policy Statement	323
Statement of Bonded Indebtedness and Other Obligations	324

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

Airports	325
City Employees' Retirement System.....	337
Harbor.....	341
Library.....	352
Fire and Police Pensions.....	354
Recreation and Parks	358
Water and Power	367

5 REVENUE ESTIMATES, SPENDING LIMITATION AND GRANTS	
Controller's Estimate of Revenues.....	389
Government Spending Limitation	427
Federal and State Grant Funding Estimates	428
6 FUNCTIONAL DISTRIBUTIONS	
Consolidated Functional Distribution	437
Summary of Functional Distribution.....	438
Functional Distribution of 2015-16 Appropriations and Allocated Funds ..	439
The 2015-16 Budget Dollars.....	442
8 GLOSSARY and INDEX	
Glossary.....	445
Index.....	450



2015-16

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



ERIC GARCETTI
MAYOR

April 15, 2015

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

Honorable President and Members of the City Council:

It is my honor to present my second Proposed Budget as Mayor, continuing our progress toward fiscal sustainability and *a city that works for everyone*.

Thanks to the creativity and entrepreneurial spirit of Angelenos -- and the groundwork we've laid together -- our local economy is turning the corner. As the cranes now dotting the downtown skyline attest, development permit valuation soared to \$6.4 billion during the past year, exceeding the pre-recession high. New jobs are also surging, with 70,000 more Angelenos employed since July 2013, the fastest pace in more than a decade.

The benefits of economic recovery are being seen across the City, and they bring increased revenues. But to expand and improve city services, we need to hold down costs. The deep cuts made during the recession eroded our capacity to deliver excellent services -- because we were forced to reduce our workforce at the same time we drastically curtailed training and investment in technology.

My *back to basics* agenda is about rebuilding capacity to deliver tangible results: a safer, more livable, more sustainable and more prosperous Los Angeles.

The Budget is our annual blueprint for achieving those results. Building off the Performance Budgeting framework we initiated last year, we are further along the road to long-term fiscal sustainability -- and focusing our finite resources to achieve the greatest positive impact.

Budgeting for Results

To best target our available resources, we reached out to all parts of the City family. Building on the collaboration we began last year, we worked closely with department management, line staff, the City Administrative Officer, and the elected offices, and convened teams of City staff to guide our spending to the most effective programs. For the first time, departments submitted joint budget proposals around collaborative efforts such as Great Streets and BuildLA. For the second year, I also met with Councilmembers individually and the Neighborhood Council Budget Advocates to collaborate on a shared vision for what matters most.

Based on the input and feedback, we've found ways to address our most pressing challenges and seize our most promising opportunities. We began with a projected shortfall of \$165 million, and thanks to these difficult choices and healthy revenue growth, this budget is balanced – and moves Los Angeles forward as *a city that works for everyone*.

Investing in Safe, Prosperous and Livable Neighborhoods

This budget invests in the vital services that support our diverse and vibrant neighborhoods. From Boyle Heights to Venice, from Granada Hills to Wilmington, our neighborhoods are home to the creative vitality of our city. They are home to the exceptional quality of life that has propelled Los Angeles to the front rank of global cities. They are home to four million Angelenos, living together with the common dream of a brighter future.

Our work starts with safety. While overall crime is at its lowest since 1949, we are determined to address the sobering recent increase in violent crime by expanding the successful Gang Reduction and Youth Development effort and doubling the number of Domestic Abuse Response Teams. To get the most effective use of our 10,000 Police Officers, we are investing in Police law enforcement technology by deploying cameras in every car and for every officer on the street. The Fire Department continues to be a major focus of results-based investment in everything from a strengthened geographic command structure to an innovative nurse practitioner pilot project to introduce preventative care to reduce demand for emergency response. And we will be at maximum capacity for firefighter hiring, with 180 new hires across five classes.

Citywide prosperity is anchored in healthy neighborhoods. Local commercial streets serve as backbone of strong neighborhoods, so we are scaling up my Great Streets Initiative across six departments. This funding will help improve a variety of City services along the 15 streets, helping to reconnect residential neighborhoods to their local shopping districts.

The most visible sign of a livable city are neighborhoods free of blight, trash and graffiti. We are building on the success of our pilot Clean Streets Initiative and adding an additional strike team to provide "deep cleans" in the most needed areas of the City. We are also more than doubling the number of trash cans on our streets and partnering with residents and businesses to clean up every corner of Los Angeles.

My proposed budget for fiscal year 15-16 continues our back to basics emphasis on the services that make neighborhoods safer, cleaner, and more livable, including:

- Matching this year's record-breaking goal of 2,400 lane miles of new pavement; stepping up sidewalk repair; and increasing the number of trees trimmed by 50%
- Going the distance to end veteran homelessness with an additional \$2.9 million in services to put a roof over those who've served our nation
- Rebuilding the Affordable Housing Trust Fund with a down payment of \$10 million as part of a larger effort to meet this pressing need
- Expanding restroom cleaning and park ranger services in our urban green spaces
- Implementing our Sustainable City pLAN, led by Chief Sustainability Officers in key departments, cutting energy and water use in City facilities and installing solar panels on street lights and the Convention Center
- Resourcing dispatch and data analysis to reduce Fire Department response times
- Hiring Detention Officers, Crime Analysts, and Fingerprint Specialists in the Police Department to put more officers on the street
- Replacing and modernizing technology to manage assets, purchasing, and fleet, enabling us to provide more timely and effective service to our communities
- Hiring and training the next generation of public servants

In the following pages, you will read more about these and other initiatives to make Los Angeles safer, more prosperous, more livable and more sustainable. I look forward to working with you to move Los Angeles forward. Together, we are ensuring that Los Angeles is a *city that works for everyone*.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric Garcetti". The signature is stylized and includes a horizontal line extending to the right.

ERIC GARCETTI
Mayor of the City of Los Angeles

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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 2014 population of 3.9 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**

	<u>City of Los Angeles</u>	<u>Annual Growth Rate⁽¹⁾</u>	<u>County of Los Angeles</u>	<u>Annual Growth Rate⁽¹⁾</u>	<u>State of California</u>	<u>Annual Growth Rate⁽¹⁾</u>
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	0.75	9,477,651	0.81	33,721,583	1.30
2005	3,769,131	0.48	9,816,153	0.70	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	3,827,172	0.55	9,889,520	0.42	37,668,804	0.64
2013	3,863,839	0.96	9,963,811	0.75	37,984,138	0.84
2014	3,904,657	1.06	10,041,797	0.78	38,340,074	0.94

⁽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⁾**

<u>Civilian Labor Force</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
City of Los Angeles					
Employed	1,647,900	1,669,800	1,680,100	1,728,500	1,835,200
Unemployed	<u>266,900</u>	<u>261,800</u>	<u>230,900</u>	<u>211,700</u>	<u>175,700</u>
Total	1,914,700	1,931,600	1,911,000	1,940,200	2,010,900
County of Los Angeles					
Employed	4,302,300	4,326,100	4,378,800	4,495,700	4,610,800
Unemployed	<u>615,100</u>	<u>603,400</u>	<u>535,800</u>	<u>486,600</u>	<u>415,100</u>
Total	4,917,400	4,929,500	4,914,500	4,982,300	5,025,900
Unemployment Rates					
City	13.9%	13.6%	12.1%	10.9%	8.7%
County	12.5	12.2	10.9	9.8	8.3%
State	12.2	11.7	10.4	8.9	7.5
United States	9.6	8.9	8.1	7.4	6.2

⁽¹⁾ March 2014 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>2014</u>	<u>% of Total</u>	<u>2013</u>	<u>% of Total</u>
Agricultural	7,700	0.2%	5,300	0.1%	417,200	2.6%
Natural Resources and Mining	3,400	0.1	4,700	0.1	31,300	0.2
Construction	131,700	3.2	120,200	2.8	675,400	4.2
Manufacturing	612,200	15.0	364,900	8.6	1,269,600	7.9
Trade, Transportation and Utilities	786,000	19.3	800,700	18.9	2,871,100	17.9
Information	243,700	6.0	195,900	4.6	457,900	2.9
Financial Activities	222,800	5.5	209,700	5.0	784,300	4.9
Professional and Business Services	587,900	14.4	609,400	14.4	2,433,400	15.1
Educational and Health Services	418,500	10.3	748,000	17.7	2,414,400	15.0
Leisure and Hospitality	344,700	8.4	464,600	11.0	1,757,100	10.9
Other Services	140,000	3.4	151,700	3.6	539,800	3.4
Government	<u>581,300</u>	<u>14.2</u>	<u>556,711</u>	<u>13.2</u>	<u>2,411,100</u>	<u>15.0</u>
Total ⁽²⁾	4,079,800	100.0%	4,231,700	100.0%	16,062,300	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. Based on March 2014 Benchmark report released March 20, 2015.

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	35,991
Northrop Grumman Corp.	Defense contractor	17,000
Target Corp.	Retailer	15,000
Providence Health & Services Southern California	Health care	15,000
University of Southern California	Private university	14,722
Bank of America Corp	Banking and financial services	13,500*
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	13,500
Home Depot	Home improvement specialty retailer	10,600
Boeing Co.	Integrated aerospace and defense systems	10,500
Cedars-Sinai Medical Center	Medical center	10,663

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published September 1, 2014.

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)
2010		
County	\$ 404,473,004	\$41,163
State	1,578,553,439	42,282
United States	12,417,659,000	40,144
2011		
County	\$ 424,673,042	\$43,062
State	1,685,635,498	44,749
United States	13,189,935,000	42,332
2012		
County	\$ 455,788,782	\$45,800
State	1,805,193,769	47,500
United States	13,873,161,000	44,200
2013		
County	\$ 466,098,988	\$46,530
State	1,856,614,186	48,434
United States	14,151,427,000	44,765
2014		
County	N/A	N/A
State ⁽²⁾	\$ 1,944,369,223	\$50,109
United States ⁽²⁾	14,708,582,165	46,129

⁽¹⁾ Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population. Last updated: March 31, 2015; new estimates for 2014.

⁽²⁾ Last updated: March 31, 2015.

Source: U.S. Bureau of Economic Analysis, “Table SA1-3 Local Areas Personal Income and Employment,” (accessed March 31, 2015).
 U.S. Bureau of Economic Analysis, “Table SA1-3 Annual State Personal Income and Employment,” (accessed March 31, 2015).
 U.S. Bureau of Economic Analysis, “Table CA1-3 County Personal Income and Employment,” (accessed March 31, 2015).

Retail Sales

As the largest city in the County, the City accounted for \$40.1 billion (or 29.7%) of the total \$135.2 billion in County taxable sales for 2012. Table 6 sets forth a history of taxable sales for the City for calendar years 2009 through 2012, 2012 being the last full year for which data is currently available. A four year series is presented for this information, as the State changed its reporting categories beginning with the 2009 report.

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

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Motor Vehicle and Parts Dealers	2,760,647	2,865,868	3,224,150	3,662,657	3,983,625
Home Furnishings and Appliance Stores	1,566,716	1,590,667	1,609,905	1,676,926	1,683,805
Bldg. Materials and Garden Equip. and Supplies	1,700,820	1,711,735	1,834,117	1,942,915	2,086,608
Food and Beverage Stores	2,126,677	2,123,626	2,199,481	2,322,695	2,444,701
Gasoline Stations	3,621,498	4,114,016	4,952,984	5,090,496	4,954,380
Clothing and Clothing Accessories Stores	2,404,735	2,551,905	2,715,953	2,884,984	3,032,886
General Merchandise Stores	2,448,694	2,534,482	2,660,830	2,759,578	2,873,530
Food Services and Drinking Places	5,437,781	5,637,405	6,049,187	6,564,652	6,946,625
Other Retail Group	<u>3,425,579</u>	<u>3,451,919</u>	<u>3,599,674</u>	<u>3,716,658</u>	<u>3,946,616</u>
Total Retail and Food Services	25,493,148	26,581,623	28,846,283	30,621,561	31,949,776
All Other Outlets	<u>8,098,716</u>	<u>8,233,833</u>	<u>9,011,361</u>	<u>9,502,364</u>	<u>9,806,938</u>
TOTAL ALL OUTLETS ⁽¹⁾	33,591,864	34,815,457	37,857,643	40,123,926	41,756,714

⁽¹⁾ 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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Valuation ⁽¹⁾					
Residential ⁽²⁾	\$ 878	\$1,131	\$1,406	\$1,732	\$2,668
Miscellaneous ⁽³⁾	<u>15</u>	<u>26</u>	<u>17</u>	<u>48</u>	<u>18</u>
Total Valuation	\$893	\$1,157	\$1,423	\$1,780	\$2,686
Number of Units:					
Single family ⁽⁴⁾	772	726	1,059	1,254	1,852
Multi-family ⁽⁵⁾	<u>3,374</u>	<u>5,258</u>	<u>5,615</u>	<u>7,136</u>	<u>9,607</u>
Subtotal Residential	4,146	5,984	6,674	8,390	11,459
Miscellaneous ⁽⁶⁾	<u>370</u>	<u>390</u>	<u>477</u>	<u>536</u>	<u>274</u>
Total Units	4,516	6,374	1,771	8,926	11,733

⁽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 current Charter was approved by the voters on June 8, 1999 and became operative on July 1, 2000. The Charter has been amended periodically since that time.

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

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 conjunction with analysis by interdepartmental Results Teams and each General Manager, the Mayor reviews the budget requests of every City department, bureau, and office. By March, the Mayor's Office develops the revenue projections in conjunction with the Office of Finance, the 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 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. 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. As part of the 2009-10 budget process, the Mayor and Council established a Budget Stabilization Fund (BSF) to reduce the impact on services when economic conditions turn for the worse as they did between 2008-09 and 2010-11.

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 are not fully one-time.

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

Two accounts were established within the Reserve Fund:

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

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

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

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

BUDGET STABILIZATION FUND

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

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.

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 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

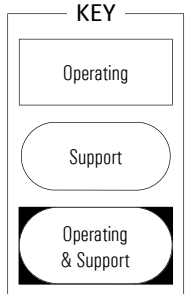
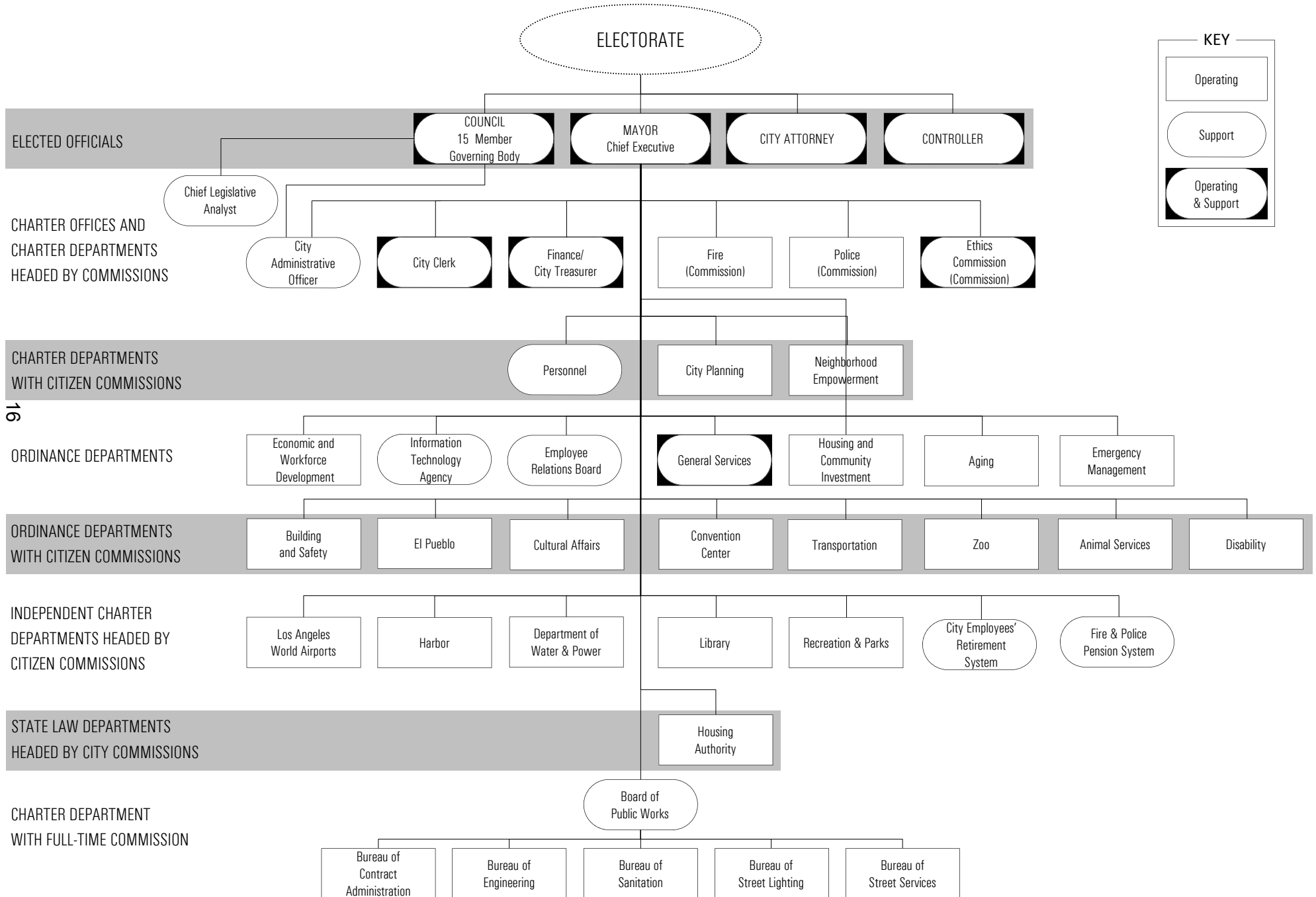
Street Lighting Maintenance
 Assessment Fund
 Telecommunications Development
 Account
 Older Americans Act Fund
 Workforce Investment Act
 Rent Stabilization Trust Fund
 Arts and Cultural Facilities and
 Services Trust Fund
 Arts Development Fee Trust Fund
 Proposition A Local Transit Assistance
 Fund
 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
 Supplemental Law Enforcement
 Services Fund
 Street Damage Restoration Fee
 Special Fund
 Municipal Housing Finance Fund
 Measure R Traffic Relief and Rail
 Extension Funds
 Multi-Family Bulky Item Revenue
 Fund
 Central Recycling Transfer Station
 Fund

ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2015



16

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Animal Services</u>					
Public Counters and Community Services					
Number of Volunteer Hours	-	45,825	52,086	50,000	50,000
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	1,450,000	970,000	1,223,000	1,300,000	1,300,000
Administration of City Elections					
Number of Completed ADA Improvements to Polling Places	-	-	-	100	-
Records Management					
Number of Archival Documents and Records Digitized on Demand	520	500	790	600	600
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	-	-	-	-	39
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	16,241	16,100	15,832	15,000	15,000
<u>Finance</u>					
Revenue Management					
Percent of Lien Cases Solved	65	70	78	75	75
Treasury Services					
Percent of Treasury Management Requests Resolved in One Day	-	-	90	90	95
Customer Service					
Percent of Call Center Calls Answered	85	83	82	85	90
Investment					
Percent Compliant with Investment Policies and Procedures	100	100	100	100	100
Tax and Permit					
Stratified Audit Penetration Rate	6.2	6.5	6.98	6.5	6.5
<u>General Services</u>					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
Building Maintenance					
Percent of Maintenance Work Requests Completed	-	-	65	65	75
Construction Forces					
Amount Expended on Construction Projects (in millions)	32.1	23.8	22.3	18	18
Real Estate Services					
Number of Properties Purchased	4	14	8	16	1
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	12.1	12.1	13.2	9.7	9.7
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation (percentage)	85	85	83	85	85

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>General Services</u>					
Fuel and Environmental Compliance					
Percent of City-Owned Fuel Sites Inspected Monthly	96	98	100	100	100
Supply Management					
Number of Days to Process Purchase Orders under \$100,000	26	27	28	28	35
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	2.1	1.2	1.3	1.2	1.2
<u>Information Technology Agency</u>					
3-1-1 Operations					
Percent of 3-1-1 Calls Answered	83	63	89	94	94
Cable Television					
Hours of Channel 35 Programming Produced	200	200	200	200	200
Office Systems Support					
Percent of Email System Availability	-	-	-	99.99	99.99
Systems Development and Support					
Percent of LATAx System Availability in Tax Renewal Season	-	-	-	98	98
Enterprise and Distributed Systems and Operation					
Percent of Data Center Servers Virtualized	-	-	-	66	66
Network Engineering and Operations					
Percent of Voice, Call Center, & Video Systems Availability	-	-	-	99.8	99.8
Data Engineering and Operations					
Percent of Network Availability	-	-	-	90.1	90.1
Business Applications and Web Services					
Percent of LACity.org Website Availability	-	-	-	98.8	98.8
<u>Neighborhood Empowerment</u>					
Neighborhood Council System Development					
Number of Trainings and Board Retreats	-	-	36	85	85
Neighborhood Council Funding Program					
Number of Participants in NC Funding Program Training	83	147	212	1,764	1,764
Planning and Policy					
Number of Community Impact Statements Submitted by NCs	-	-	152	200	240
Neighborhood Council Administrative Support					
Number of Departments Partnered with Neighborhood Councils	2	5	10	17	30
<u>Personnel</u>					
Employee Selection					
Percent of Exams Completed in 150 Days	-	-	79	90	90
Workers' Compensation and Safety					
Amount of Monthly Workers Compensation Costs Avoided	-	-	1,400,000	1,200,000	1,200,000

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Personnel</u>					
Employee Benefits					
Percent Increase in Vanpool Participants	-	-	-	5	5
Occupational Health					
Wait Time at Clinic for Exam (in minutes)	65	65	90	90	60
Equal Employment Opportunity					
Percent of Complainants Contacted Within 10 Days	85	79	80	90	90
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	-	951	4,119	4,250	4,250
Liaison Services					
Number of Supervisors Trained	-	-	60	300	300
<u>Bureau of Street Lighting</u>					
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue	44.5	45.8	44.5	44.8	44.8
<u>Transportation</u>					
Parking Citation Processing Services					
Two Year Parking Ticket Collection Rate (percentage)	85	86	86	86	86
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Goal: Promote good jobs for Angelenos all across Los Angeles					
<u>Aging</u>					
Older Workers Program					
Number of Participants in the Older Workers Program	332	196	180	180	180
<u>Building and Safety</u>					
Residential Engineering Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	89	91	88	85	90
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	91	91	89	85	90
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 30 Days	93	80	82	95	97
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	100	99	100	99	99
Commercial Inspection and Licensing					
Percent of Plumbing Inspections Completed in 24 Hours	89	86	94	99	99
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100
<u>City Planning</u>					
Major Projects and Project Plan Support					
Percent of Expedited Cases Completed by Target Date	-	78	77	78	80

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Goal: Promote good jobs for Angelenos all across Los Angeles					
<u>Convention and Tourism Development</u>					
Convention and Tourism Development					
Number of Leisure and Hospitality Jobs in Los Angeles County	403,875	426,617	441,983	445,100	448,600
<u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	-	-	331	1,492	1,415
Adult Workforce Development					
Number of WIA-Funded Adults Placed in Jobs	-	-	1,386	13,500	13,500
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	-	-	10,256	10,935	11,000
<u>Bureau of Contract Administration</u>					
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	47	42	43	43	43
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,590,096	1,537,096	1,467,375	1,467,375	1,467,375
Family Caregiver Services					
Number of Participants in Caregiver Information Sessions	14,820	7,682	8,490	8,490	8,490
<u>Animal Services</u>					
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	57.8	63.53	70.27	75	75
Animal Medical Services					
Number of Spay/Neuter Surgeries	1,768	4,238	5,971	4,800	5,500
<u>Building and Safety</u>					
Commercial and Residential Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	59	56	53	80	90
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
<u>City Planning</u>					
Citywide Planning					
Percent of the re:code LA Citywide Zoning Code Complete	-	3	3	25	40
Historic Resources					
Percent of Certificate Cases Completed within 75 Days	43	71	43	58	71

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Cultural Affairs</u>					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	-	-	-	297,780	300,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	27.1	32.7	7.2	20.3	25
Public Art					
Number of Public Art Projects Completed During the Year	-	10	10	13	16
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	-	3.1	3.1	3.15	3.15
<u>Disability</u>					
ADA Compliance					
Number of Employees Receiving Online ADA Training	-	-	-	750	750
Community Affairs and Outreach					
Number of Clientele (Unique/Unduplicated) Served	685	751	702	720	720
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	1.03	0.97	1.1	1	1
<u>El Pueblo de Los Angeles</u>					
History and Museums					
Number of Tours at the El Pueblo Monument	-	-	-	12,000	12,500
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	-	-	-	197,377	201,500
Property Management					
Number of Work Orders Completed	-	-	-	463	360
<u>General Services</u>					
Standards and Testing Services					
Number of Materials Tested for Pavement Preservation Program	92,379	136,378	131,289	140,000	140,000
<u>Housing and Community Investment</u>					
Finance and Development					
Affordable Housing Units Completed	-	-	-	750	800
Affordable Housing Asset Management					
Number of Affordable Housing Units Monitored for Compliance	19,300	21,600	25,500	26,100	21,900
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	77	75	88	89	92
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Residents Served	498,449	506,012	481,007	507,600	510,000
Code and Rent Compliance					
Percent of REAP Cases Closed / Number of REAP Cases Opened (percentage)	133	111	162	130	135

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Housing and Community Investment</u>					
Monitoring and Technical Services					
Number of Domestic Violence Victims Served through Program	1,600	1,540	1,632	1,632	1,632
<u>Board of Public Works</u>					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	73	69	77	80	80
Public Works Accounting					
Percent of Payments Processed within 30 Days	64	76	74	80	80
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	99	96	99	100	100
<u>Bureau of Contract Administration</u>					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	47	50	7	4	4
<u>Bureau of Engineering</u>					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	97	98	98	90	90
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	51	58	77	55	33
Mobility					
Number of Completed Mobility Capital Projects	18	21	17	15	19
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	23	37	30	25	19
<u>Bureau of Sanitation</u>					
Watershed Protection					
Number of Catch Basins Cleaned	69,772	63,001	63,000	63,000	63,000
Clean Water					
Sewer Miles Cleaned	6,634	6,119	6,200	6,750	6,750
Solid Resources					
Citywide Recycling Diversion Rate (percentage)	76	76	76	76	76
<u>Bureau of Street Lighting</u>					
Design and Construction					
Cumulative Number of Streetlights Converted to LED	95,000	140,000	152,250	159,750	167,250
<u>Bureau of Street Services</u>					
Weed Abatement, Brush, and Debris Removal					
Private Property Land Cleared/Cleaned (in million square feet)	6.5	6.5	1.8	1.8	1.8
Investigation and Enforcement					
Number of Permits and Notices Issued	35,088	47,412	43,205	40,000	40,000

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Bureau of Street Services</u>					
Street Cleaning					
Percent of Posted Street Sweeping Routes Completed	97	97	95.5	95	95
Street Tree and Parkway Maintenance					
Number of Days to Respond to Tree Limb Down Requests	-	-	-	2	2
Maintaining Streets					
Average Number of Working Days to Repair Potholes	-	-	-	1.7	2
Pavement Preservation					
Number of Lane Miles Resurfaced and Slurry Sealed	1,927	2,189	2,132	2,400	2,400
Street Improvement Construction					
Number of Pedestrian Access Ramps Installed	1,724	1,560	1,256	1,500	1,500
Street Improvement Engineering					
Value of Design-Build Projects Completed (in millions of dollars)	-	-	-	17.8	17.8
<u>Transportation</u>					
Vehicles For Hire					
Percent of Taxi Dispatch Trips Responded to in 15 Minutes	90	89	92	90	90
Transit Planning and Land Use					
Total Number of Development Permits Received	1,275	1,285	1,298	1,264	1,275
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99.5	97.7	99.7	99.7	99.7
District Offices					
Number of Service Requests Closed	9,747	11,237	12,789	17,615	19,900
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	65	54	54	55	55
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	96	93	83	88	90
Major Project Coordination					
Percent of Metro Plans Reviewed within 20 Business Days	-	96	85	100	100
Emergency Management and Special Events					
Number of Employees Participating in Emergency Exercises	32	1,838	1,856	1,850	1,850
ACTIVE Transportation					
Number of Miles of Bike Lanes and Paths in the City	353	457	496	539	582
<u>Zoo</u>					
Animal General Care					
Number of International Conservation Programs Supported	24	30	29	30	30
Animal Health Care					
Number of Animal Preventative Health Procedures Conducted	-	-	-	120	240
Admissions					
Percent of Ticket Sale Transactions Conducted Online	4	5	5	6	6

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Zoo</u>					
Grounds Maintenance					
Percent of Zoo in Compliance with Brush Clearance Ordinance	100	100	100	100	100
Custodial Services					
Percent of "Excellent" Rating For Facility Cleanliness	-	-	78	80	80
Public Relations and Marketing					
Number of Commercial Film Shoots at the Zoo	-	8	15	12	12
Education					
Percent of Education Programs Filled	82	85	94	90	90
Planning, Development and Construction					
Percent of Daily Graffiti Inspections Completed	85	80	75	75	75
<u>Library</u>					
Branch Library Services					
Number of People Attending Branch Library Services	314,985	337,260	354,815	369,999	370,000
Central Library Services					
Number of People Attending Central Library Services	17,952	22,951	42,660	45,159	45,200
<u>Recreation and Parks</u>					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	325,000	310,000	429,085	430,000	431,000
Griffith Observatory					
Number of Griffith Observatory Visitors	969,479	1,033,429	1,155,104	1,060,000	1,100,000
Aquatics					
Total Attendance at City Aquatic Facilities	1,327,220	1,327,220	1,320,675	1,410,000	1,410,000
Building and Facilities Maintenance					
Maintenance Job Orders Completed	20,905	23,458	25,672	26,100	26,000
Land Maintenance					
Percent of Restrooms Cleaned Daily	-	-	100	100	100
Capital Projects and Planning					
Number of New Parks Opened to the Public	16	8	10	6	5
Expo Center					
Number of EXPO Center Visitors	-	-	448,860	493,749	543,124
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	-	-	80,063	300,000	300,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	-	-	-	50	60
City Services					
Number of HACLA Class and Cultural Program Registrations	-	-	2,031	2,100	2,100

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Animal Services</u>					
Animal Control and Law Enforcement					
Number of Animal Licenses Sold	123,060	126,234	123,008	120,000	127,000
<u>Emergency Management</u>					
Emergency Management					
Percent of Employees who Completed Disaster Worker Training	-	25	77	80	90
Number of Angelenos Registered for NotifyLA	25,000	30,000	50,000	50,000	55,000
<u>Fire</u>					
Fire Suppression					
Operational Response Time (in minutes)	-	-	-	5.23	5.23
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	5.2	5.3	5.4	5.5	5.5
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	65	65	65	80	85
<u>General Services</u>					
Emergency Management and Special Services					
Percent of Annual Drills Completed at City-owned Highrises	-	92	100	100	-
<u>Information Technology Agency</u>					
Public Safety Systems Development and Support					
Percent of System Availability for Public Safety Systems	-	-	-	99.98	99.98
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	-	-	-	99.8	99.8
<u>Personnel</u>					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	413	303	280	463	475
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	9.5	9.5	11	11	11
<u>Police</u>					
Field Forces					
Total Number of Crime Incidents	106,375	106,025	102,119	100,779	99,509
Specialized Investigation					
Number of Gang-Related Homicides	173	160	145	130	124
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	-	19	18	17	15
Traffic Control					
Number of Traffic Hit and Run Collisions	20,568	20,578	21,208	21,366	20,778

Performance Measures

	2011-12	2012-13	2013-14	2014-15 Estimated	2015-16 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Police</u>					
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	3,040	3,565	2,048	2,884	2,850
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	20	24	28	60	80
<u>Bureau of Street Lighting</u>					
System Operation, Maintenance, and Repair					
Percent of Streetlights Operating	99	99	99	99	99

BUDGET CALENDAR

Fiscal Year 2015-16 Budget Preparation

2014

August 16	Neighborhood Council Community Budget Day.
September 22	Mayor's budget policy letter released to departments.
September 24	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
October 1 – 31	Mayor's Office and CAO hold meetings with select departments to discuss potential budget proposals.
November 14	Funding requests for street improvement projects due to the Bureau of Street Services and the CAO. Municipal Facilities Capital Improvement Expenditure Project requests due to the CAO from departments.
November 21	Departmental budget requests due to Mayor's Office and CAO. Physical Plant Capital Improvement Expenditure Project requests due to the CAO.

2015

January 21 – March 6	Results Teams review department budget proposals, meet with departments, and present General Fund funding recommendations to the Mayor within each Priority Outcome area.
March 1	Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to City Council and CAO.
March 6 – April 15	Mayor's Office and CAO finalize development of the Proposed Budget.
April 20	Charter deadline for the Mayor to submit the Proposed Budget to the Council.
April 27 – May 13 (approx.)	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 20-21 (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 2 – 8 (approx.)	Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.
June 9 – 15 (approx.)	Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,033,408	151,928	-	-	4,185,336
Animal Services	21,260,824	1,794,342	-	-	23,055,166
Building and Safety	103,779,433	2,559,747	1,866	-	106,341,046
City Administrative Officer	14,431,915	2,159,194	-	-	16,591,109
City Attorney	112,847,716	7,447,212	-	-	120,294,928
City Clerk	9,508,180	512,575	-	-	10,020,755
City Planning	33,909,149	7,212,295	256,427	-	41,377,871
Controller	16,397,904	1,029,648	-	-	17,427,552
Convention and Tourism Development	1,522,937	53,000	-	13,000	1,588,937
Council	22,097,847	908,219	-	-	23,006,066
Cultural Affairs	5,445,690	580,318	-	5,004,706	11,030,714
Disability	1,352,021	301,392	-	92,521	1,745,934
Economic and Workforce Development	16,022,379	2,544,659	-	-	18,567,038
El Pueblo de Los Angeles	1,345,893	414,457	-	-	1,760,350
Emergency Management	1,809,113	71,036	-	-	1,880,149
Employee Relations Board	341,427	75,320	-	-	416,747
Ethics Commission	2,366,810	337,046	-	-	2,703,856
Finance	30,225,411	7,485,169	-	-	37,710,580
Fire	587,597,590	32,462,178	118,000	-	620,177,768
General Services	110,693,591	127,196,125	120,000	3,494,814	241,504,530
Housing and Community Investment	56,338,517	5,962,647	-	500,000	62,801,164
Information Technology Agency	48,829,556	25,891,973	153,314	16,626,539	91,501,382
Mayor	6,042,280	389,256	-	-	6,431,536
Neighborhood Empowerment	2,306,430	390,747	-	14,000	2,711,177
Personnel	47,933,853	6,930,834	-	1,839,999	56,704,686
Police	1,357,887,099	70,888,779	13,777,413	-	1,442,553,291
Board of Public Works	7,485,365	7,426,631	-	-	14,911,996
Bureau of Contract Administration	32,237,255	1,936,443	-	-	34,173,698
Bureau of Engineering	73,644,021	3,636,004	220,000	-	77,500,025
Bureau of Sanitation	228,294,030	8,738,037	11,015	-	237,043,082
Bureau of Street Lighting	21,493,579	1,566,252	1,000	4,579,830	27,640,661
Bureau of Street Services	83,590,651	89,055,062	-	-	172,645,713
Transportation	127,236,383	26,720,915	342,000	-	154,299,298
Zoo	16,907,401	2,779,908	-	-	19,687,309
Total-Budgetary Departments	3,207,215,658	447,609,348	15,001,035	32,165,409	3,701,991,450
Appropriations to City Employees' Retirement	-	-	-	102,171,275	102,171,275
Appropriations to Library Fund	-	-	-	147,623,777	147,623,777
Appropriations to Recreation and Parks Fund	-	-	-	165,318,884	165,318,884
Total-Appropriations	-	-	-	415,113,936	415,113,936
Total-Departmental	3,207,215,658	447,609,348	15,001,035	447,279,345	4,117,105,386

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	137,526,468	137,526,468
Capital Finance Administration	-	-	-	235,573,575	235,573,575
Capital Improvement Expenditure Program	-	-	-	277,728,929	277,728,929
General City Purposes	-	-	-	131,755,946	131,755,946
Human Resources Benefits	-	-	-	612,209,371	612,209,371
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,031,025	9,031,025
Liability Claims	-	-	-	53,910,000	53,910,000
Proposition A Local Transit Assistance Fund	-	-	-	311,158,953	311,158,953
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	28,996,080	28,996,080
Special Parking Revenue Fund	-	-	-	46,439,877	46,439,877
Tax and Revenue Anticipation Notes	-	-	-	1,077,728,572	1,077,728,572
Unappropriated Balance	-	-	-	94,807,735	94,807,735
Wastewater Special Purpose Fund	-	-	-	475,754,227	475,754,227
Water and Electricity	-	-	-	40,978,000	40,978,000
Other Special Purpose Funds	-	-	-	917,602,894	917,602,894
Total-Non Departmental	-	-	-	4,451,201,652	4,451,201,652
Total	3,207,215,658	447,609,348	15,001,035	4,898,480,997	8,568,307,038

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,752,730,000	20.5%
Property Tax - Ex-CRA Increment.....	52,580,000	0.6%
Utility Users' Tax.....	627,400,000	7.3%
Licenses, Permits, Fees, and Fines	853,158,845	10.0%
Business Tax.....	491,000,000	5.7%
Sales Tax.....	426,120,000	5.0%
Documentary Transfer Tax.....	204,115,000	2.4%
Power Revenue Transfer.....	273,000,000	3.2%
Transient Occupancy Tax.....	221,000,000	2.6%
Parking Fines	157,590,000	1.8%
Parking Users' Tax.....	103,600,000	1.2%
Franchise Income.....	45,296,000	0.5%
State Motor Vehicle License Fees.....	1,678,000	0.0%
Grants Receipts.....	9,800,000	0.1%
Tobacco Settlement.....	9,106,000	0.1%
Transfer from Telecommunications Dev. Account.....	5,223,022	0.1%
Residential Development Tax.....	4,740,000	0.1%
Special Parking Revenue Transfer.....	56,500,000	0.7%
Interest.....	17,600,000	0.2%
Transfer from Reserve Fund.....	80,000,000	0.9%
	<hr/>	
Total General Receipts.....	\$ 5,392,236,867	63.0%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 137,526,468	1.6%
Sewer Construction and Maintenance Fund.....	813,111,675	9.5%
Proposition A Local Transit Assistance Fund.....	157,509,671	1.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	73,061,199	0.9%
Special Parking Revenue Fund.....	23,289,753	0.3%
L. A. Convention and Visitors Bureau Fund.....	16,615,000	0.2%
Solid Waste Resources Revenue Fund.....	305,079,590	3.6%
Forfeited Assets Trust Fund.....	--	0.0%
Fines--State Vehicle Code.....	7,000,000	0.1%
Special Gas Tax Street Improvement Fund.....	100,978,900	1.2%
Housing Department Affordable Housing Trust Fund.....	10,185,000	0.1%
Stormwater Pollution Abatement Fund.....	37,718,917	0.4%
Community Development Trust Fund.....	20,535,490	0.2%
HOME Investment Partnerships Program Fund.....	6,642,148	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,631,000	0.1%
City Employees' Retirement Fund.....	102,171,275	1.2%
Community Services Administration Grant.....	1,360,392	0.0%
Park and Recreational Sites and Facilities Fund.....	2,750,000	0.0%
Convention Center Revenue Fund.....	25,433,248	0.3%
Local Public Safety Fund.....	43,250,000	0.5%
Neighborhood Empowerment Fund.....	5,180,883	0.1%
Street Lighting Maintenance Assessment Fund.....	54,617,929	0.6%
Telecommunications Development Account.....	23,099,877	0.3%
Older Americans Act Fund.....	2,741,038	0.0%
Workforce Investment Act.....	18,779,430	0.2%
Rent Stabilization Trust Fund.....	14,723,950	0.2%
Arts and Cultural Facilities and Services Fund.....	17,372,880	0.2%
Arts Development Fee Trust Fund.....	1,663,000	0.0%
City Employees Ridesharing Fund.....	3,238,837	0.0%
Allocations from Other Sources.....	48,303,398	0.6%
City Ethics Commission Fund.....	2,452,515	0.0%
Staples Arena Special Fund.....	5,997,113	0.1%
Citywide Recycling Fund.....	21,506,000	0.3%
Special Police Comm./911 System Tax Fund.....	16,145	0.0%
Local Transportation Fund.....	1,893,699	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
Planning Case Processing Revenue Fund.....	24,912,139	0.3%
Disaster Assistance Trust Fund.....	4,272,844	0.0%
Landfill Maintenance Special Fund.....	4,236,431	0.0%
Household Hazardous Waste Special Fund.....	3,393,000	0.0%
Building and Safety Enterprise Fund.....	138,037,649	1.6%
Housing Opportunities for Persons with AIDS.....	763,297	0.0%
Code Enforcement Trust Fund.....	48,687,800	0.6%
El Pueblo Revenue Fund.....	4,461,686	0.1%
Zoo Enterprise Fund.....	19,771,545	0.2%
Local Law Enforcement Block Grant Fund.....	--	0.0%
Supplemental Law Enforcement Services	5,060,000	0.1%
Street Damage Restoration Fee Fund.....	10,069,000	0.1%
Municipal Housing Finance Fund.....	3,576,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	42,400,000	0.5%
Efficiency and Police Hires Fund.....	--	0.0%
Central Recycling and Transfer Fund.....	4,905,000	0.1%
Multi-Family Bulky Item Fund.....	6,580,000	0.1%
Total Special Receipts.....	<u>\$ 2,431,562,811</u>	<u>28.4%</u>
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 86,482,323	1.0%
Proposition A Local Transit Assistance Fund.....	161,722,484	1.9%
Prop. C Anti-Gridlock Transit Improvement Fund.....	11,453,736	0.1%
Special Parking Revenue Fund.....	29,398,020	0.3%
L.A. Convention and Visitors Bureau Fund.....	2,838,424	0.0%
Solid Waste Resources Revenue Fund.....	124,739,257	1.5%
Forfeited Assets Trust Fund.....	3,401,765	0.0%
Traffic Safety Fund.....	946,672	0.0%
Special Gas Tax Fund.....	22,572,099	0.3%
Housing Department Affordable Housing Trust Fund.....	942,066	0.0%
Stormwater Pollution Abatement Fund.....	2,305,486	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	103,274	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	5,049,862	0.1%
Local Public Safety Fund.....	335,631	0.0%
Neighborhood Empowerment Fund.....	1,288,683	0.0%
Street Lighting Maintenance Asmt. Fund.....	4,815,999	0.1%
Telecommunications Development Account.....	11,859,422	0.1%
Older Americans Act Fund.....	--	0.0%
Workforce Investment Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	9,720,690	0.1%
Arts and Cultural Facilities and Services Fund.....	196,868	0.0%
Arts Development Fee Trust Fund.....	695,411	0.0%
City Employees Ridesharing Fund.....	218,403	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	449,372	0.0%
Staples Arena Special Fund.....	10,873,203	0.1%
Citywide Recycling Fund.....	26,752,891	0.3%
Special Police Comm./911 System Tax Fund.....	203,855	0.0%
Local Transportation Fund.....	985	0.0%
Planning Case Processing Revenue Fund.....	13,977,203	0.2%
Disaster Assistance Trust Fund.....	44,710,167	0.5%
Landfill Maintenance Trust Fund.....	848,775	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Household Hazardous Waste Special Fund.....	1,734,875	0.0%
Building and Safety Enterprise Fund.....	106,589,136	1.2%
HOPWA.....	--	0.0%
Code Enforcement Trust Fund.....	34,885,839	0.4%
El Pueblo Revenue Fund.....	518,993	0.0%
Zoo Enterprise Trust Fund.....	2,044,775	0.0%
Local Law Enforcement Block Grant Fund.....	--	0.0%
Supplemental Law Enforcement Services Fund.....	3,393,558	0.0%
Street Damage Restoration Fee Fund.....	680	0.0%
Municipal Housing Finance Fund.....	270,588	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	6,723,854	0.1%
Efficiency and Police Hires Fund.....	--	0.0%
Central Recycling and Transfer Fund.....	2,424,387	0.0%
Multi-Family Bulky Item Fund.....	7,017,649	0.1%
Total Available Balances.....	<u>\$ 744,507,360</u>	<u>8.4%</u>
Total Receipts.....	<u>\$ 8,568,307,038</u>	<u>100.0%</u>

EXHIBIT C
TOTAL 2015-16 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 4,652.7	3,773
Harbor	1,004.6	998
Water and Power	8,139.2	10,008
Total	<u>\$ 13,796.5</u>	<u>14,779</u>
II. General City Budget		
Animal Services	\$ 40.6	344
Building and Safety	152.0	736
City Administrative Officer	25.2	114
City Attorney	183.1	850
City Clerk	18.0	102
City Planning	59.8	268
Economic Development	26.3	120
Controller	36.2	167
Convention and Tourism Development	62.2	13
Council	36.7	108
Cultural Affairs	15.5	49
El Pueblo	3.4	10
Emergency Management	5.9	15
Fire	980.3	3,634
Finance	62.9	347
Housing and Community Investment	91.8	589
Mayor	18.4	94
Neighborhood Empowerment	3.9	26
Police	2,538.6	13,835
Public Works (Street Services, Sanitation, etc.)	1,092.5	4,925
Transportation	242.5	1,311
Zoo	32.3	228
Other budgetary departments	14.8	79
Library	197.6	1,013
Recreation and Parks	250.4	1,390
Support department costs allocated to line departments	--	2,195 *
Bond Redemption and Interest	137.5	--
Capital Improvement Expenditure Program	277.7	--
General City Purposes	131.8	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	311.2	--
Proposition C Anti-Gridlock Transit Improvement Fund	29.0	--
Unappropriated Balance	94.8	--
Wastewater Special Purpose Fund	475.8	--
Special Parking Revenue Fund	46.4	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	864.2	--
Total	<u>\$ 8,568.3</u>	<u>32,562</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,365.6	--
Grand Total	<u>\$ 23,730.4</u>	<u>47,341</u>

* General Services (1,254), Information Technology Agency (457), and Personnel (484).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2013-14	2014-15	2015-16
I. TOTAL GENERAL CITY BUDGET	\$ 7,685.5	\$ 8,122.9	\$ 8,568.3
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,534.1</u>	<u>3,777.8</u>	<u>4,038.3</u>
III. UNRESTRICTED REVENUES	<u>\$ 4,151.4</u>	<u>\$ 4,345.1</u>	<u>\$ 4,530.0</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 193.7</u>	<u>\$ 184.9</u>

EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2014-15			2015-16		
	\$ Millions			\$ Millions		
Police	\$ 2,318.9	53.4%		\$ 2,423.3	53.5%	
Fire	<u>745.0</u>	17.2%	<u>70.6%</u>	<u>814.2</u>	18.0%	<u>71.5%</u>
Public Works Activities:						
Street Services	\$ 79.2	1.8%		\$ 99.6	2.2%	
Transportation	120.3	2.8%		133.2	3.0%	
Engineering	37.0	0.9%		28.2	0.7%	
Capital Improvements	9.6	0.2%		12.2	0.3%	
Board of Public Works	14.7	0.3%		13.0	0.3%	
Contract Administration	12.0	0.3%		13.6	0.3%	
Building and Safety	6.5	0.1%		--	0.0%	
Planning	<u>14.5</u>	0.3%	<u>6.7%</u>	<u>7.4</u>	0.2%	<u>6.9%</u>
Library*	\$ 191.6	4.4%		\$ 197.6	4.4%	
Recreation and Parks*	239.0	5.5%		250.4	5.5%	
Zoo	13.7	0.3%		12.6	0.3%	
Cultural Affairs	<u>2.4</u>	0.1%	<u>10.3%</u>	<u>--</u>	0.0%	<u>10.2%</u>
Animal Services	\$ 36.8	0.8%		\$ 36.6	0.8%	
City Attorney	138.6	3.2%		142.0	3.1%	
Controller	30.7	0.7%		32.1	0.7%	
CAO and Finance	71.0	1.6%		74.2	1.6%	
Mayor	11.9	0.3%		17.2	0.4%	
Council	28.1	0.6%		36.2	0.8%	
City Clerk	28.8	0.7%		14.4	0.3%	
Convention Center	64.4	1.5%		60.6	1.3%	
Unappropriated Balance	114.0	2.6%		92.1	2.0%	
Emergency Management	2.3	0.1%		4.9	0.1%	
Others	<u>14.1</u>	0.3%	<u>12.4%</u>	<u>14.4</u>	0.3%	<u>11.4%</u>
	<u>\$ 4,345.1</u>		<u>100.0%</u>	<u>\$ 4,530.0</u>		<u>100.0%</u>

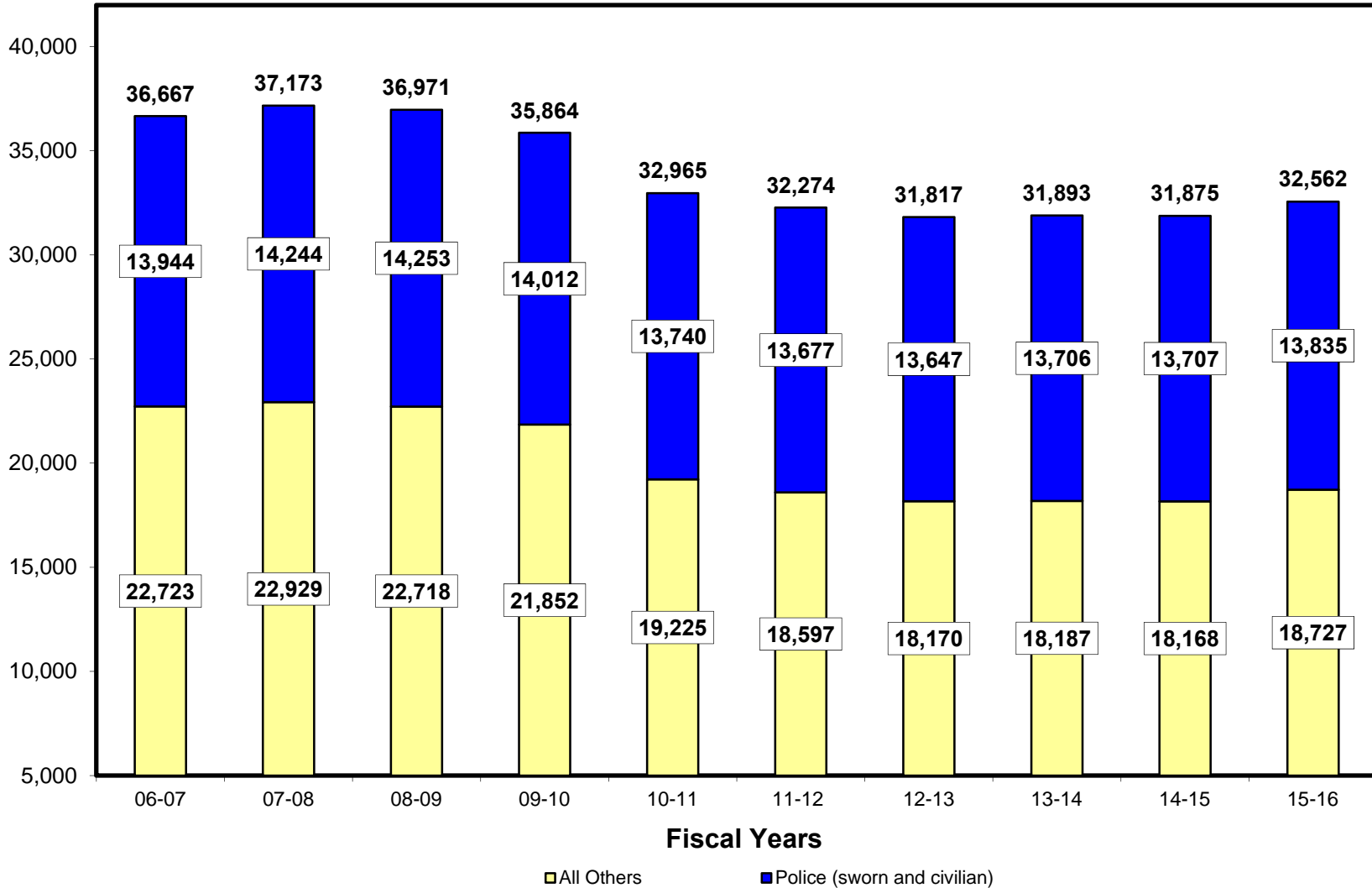
*The Library and Recreation and Parks Departments' share of unrestricted revenue includes the Charter appropriation requirement.

Exhibit F AUTHORIZED CITY STAFFING

Not including Proprietary Departments

Positions

36



Beginning in 2006-07, all Commission positions were no longer included in departments' regular position authority totals. The 2015-16 Proposed Budget includes 1,383 resolution (temporary) authorities in addition to Authorized City Staffing counts.

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

ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS

Department	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations	Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
Department												
Aging	1,110,812	660,259	45	-	1,427,769	102	-	234,524	3,433,511	-	4,185,336	7,618,847
Animal Services	6,096,198	5,590,769	1,378,390	1,195,624	2,816,049	525,027	16,862	3,276,022	20,894,941	-	23,055,166	43,950,107
Building and Safety	25,688,647	11,128,499	213,763	529,787	5,359,285	2,709,843	229,074	296,738	46,155,636	-	106,341,046	152,496,682
City Administrative Officer	4,256,721	1,451,658	814,047	1,002,472	1,052,951	33,838	-	895,005	9,506,692	-	16,591,109	26,097,801
City Attorney	33,283,051	11,837,436	2,002,771	2,973,024	12,723,646	201,874	23,288	4,792,270	67,837,360	-	120,294,928	188,132,288
City Clerk	2,683,558	1,325,269	241,948	2,091,239	1,468,899	351,271	2,700	1,272,574	9,437,458	-	10,020,755	19,458,213
City Planning	9,900,524	3,632,740	339,516	1,734,617	2,218,866	108,650	598,229	832,740	19,365,882	-	41,377,871	60,743,753
Controller	4,774,632	2,314,920	766,300	946,067	9,976,966	49,375	-	1,371,929	20,200,189	-	17,427,552	37,627,741
Convention and Tourism Development	435,920	470,566	-	79,047	5,438,898	54,208,916	4,718	16,625	60,654,690	-	1,588,937	62,243,627
Council	4,160,723	1,417,693	609,550	3,788,981	3,744,599	139,211	10,789	9,463,907	23,335,813	-	23,006,066	46,341,879
Cultural Affairs	1,208,631	832,237	522,548	1,052,167	598,896	372,695	5,061	159,271	4,751,506	-	15,782,214	16,272,220
Department on Disability	396,775	138,736	10,091	-	196,466	2,029	-	592,238	1,336,335	-	1,745,934	3,082,269
Economic Development	4,531,863	1,814,855	-	-	1,381,907	34,300	-	3,250,373	11,013,298	-	18,567,038	29,580,336
El Pueblo de Los Angeles	279,814	443,113	-	1,228	233,868	673,941	-	177	1,632,141	-	1,760,350	3,392,491
Emergency Management	525,343	639,381	14,448	214,651	2,666,094	18,516	-	122,278	4,200,711	-	1,880,149	6,080,860
Employee Relations Board	82,123	37,775	77,872	95,897	32,441	4,958	-	13,800	344,866	-	416,747	761,613
Ethics Commission	692,196	264,427	51,873	288,313	164,637	14,247	-	41,489	1,517,182	-	2,703,856	4,221,038
Finance	8,784,570	4,933,315	220,513	1,146,868	9,992,651	51,767	64,875	516,006	25,710,565	-	37,710,580	63,421,145
Fire	178,478,267	90,499,758	7,386,850	6,129,717	48,920,925	21,858,456	9,413,436	13,366,792	376,054,201	-	620,177,768	996,231,969
General Services	27,931,538	21,413,233	751,164	9,844,154	14,222,715	59,160,200	-	1,680,328	135,003,332	(376,507,862)	241,504,530	-
Housing and Community Investment	16,444,265	7,955,694	-	79,063	4,544,215	27,926	5,173	12,157,283	41,213,619	-	62,801,164	104,014,783
Information Technology Agency	13,964,885	6,745,701	2,044,852	4,125,871	37,998,227	11,771,663	743	2,077,583	78,729,525	(170,230,907)	91,501,382	-
Mayor	1,251,501	1,198,473	252,301	1,269,714	8,009,424	60,095	32,309	37,775,464	49,849,281	-	6,431,536	56,280,817
Neighborhood Empowerment	636,928	343,371	-	19,952	144,527	2,639	-	3,990	1,151,407	-	2,711,177	3,862,584
Personnel	13,186,553	6,786,126	508,128	1,189,455	1,186,517	1,468,986	10,443	191,364	24,527,572	(81,232,258)	56,704,686	-
Police	555,207,164	278,507,584	11,368,619	27,769,102	153,679,656	53,386,398	20,726,336	22,665,488	1,123,310,347	-	1,442,553,291	2,565,863,638
Board of Public Works	2,204,771	1,193,003	177,989	862,386	2,881,371	294,649	-	1,202,060	8,816,229	-	14,911,996	23,728,225
Bureau of Contract Administration	8,860,173	3,328,455	3,782	92,058	2,490,875	383,705	-	41,596	15,200,644	-	34,173,698	49,374,342
Bureau of Engineering	21,318,171	8,743,954	168,341	1,057,980	6,645,799	5,265,300	397,090	198,156	43,794,791	-	77,500,025	121,294,816
Bureau of Sanitation	64,007,577	43,308,434	28,456,485	3,335,969	103,416,127	100,219,946	6,657,032	28,616,712	378,018,282	-	237,043,082	615,061,364
Bureau of Street Lighting	5,567,694	2,872,452	2,482,000	63,192	3,390,141	8,309,880	19,556	539,046	23,243,961	-	27,640,661	50,884,622
Bureau of Street Services	22,885,182	16,190,581	2,057,000	1,322,491	30,560,282	5,026,220	12,928,681	27,280,184	118,250,621	-	172,645,713	290,896,334
Transportation	32,479,103	22,140,560	713,500	1,976,888	17,132,329	11,747,133	3,818,971	2,729,433	92,737,917	-	154,299,298	247,037,215
Zoo	4,420,294	3,305,325	455,290	931,778	2,070,537	1,290,573	111,815	244,709	12,830,321	-	19,687,309	32,517,630
Subtotal--Budgetary Departments	1,077,736,167	563,466,352	64,089,976	77,209,752	498,788,915	339,774,329	55,077,181	177,918,154	2,854,060,826	(627,971,027)	3,701,991,450	5,928,081,249
Appropriations to Library Fund	19,648,027	13,602,823	4,176,000	2,394,625	6,114,040	4,929,715	233,603	570,717	51,669,550	-	147,623,777	199,293,327
Appropriations to Recreation and Parks Fund	27,693,404	25,207,929	-	5,393,862	22,306,381	3,791,584	2,369,609	4,776,432	91,539,201	-	165,318,884	256,858,085
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(102,171,275)	102,171,275	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total--Departmental	1,125,077,598	602,277,104	68,265,976	84,998,239	527,209,336	348,495,628	57,680,393	183,265,303	2,997,269,577	(730,142,302)	4,117,105,386	6,384,232,661
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(1,077,728,572)	1,077,728,572	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	(9,247,529)	137,526,468	128,278,939
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(235,573,575)	235,573,575	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(12,232,000)	277,728,929	265,496,929
General City Purposes	-	-	-	-	-	-	-	-	-	(131,755,946)	131,755,946	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(612,209,371)	612,209,371	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	(6,109,686)	9,031,025	2,921,339
Liability Claims	-	-	-	-	-	-	-	-	-	(53,910,000)	53,910,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	311,158,953	311,158,953
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	28,996,080	28,996,080
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	46,439,877	46,439,877
Local Transportation Fund	-	-	-	-	-	-	-	-	-	-	600,000	600,000
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(84,807,735)	94,807,735	10,000,000
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(142,808,648)	475,754,227	332,945,579
Water and Electricity	-	-	-	-	-	-	-	-	-	(40,978,000)	40,978,000	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(15,620,038)	917,002,894	901,382,856
Subtotal--Nondepartmental	-	-	-	-	-	-	-	-	-	(2,422,981,100)	4,451,201,652	2,028,220,552
Other Agencies	102,171,275	9,932,267	1,509	3,315	15,760,137	11,844,639	2,339,293	13,801,390	155,853,825	-	-	155,853,825
Total	1,227,248,873	612,209,371	68,267,485	85,001,554	542,969,473	360,340,267	60,019,686	197,066,693	3,153,123,402	(3,153,123,402)	8,568,307,038	8,568,307,038

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

The list below outlines actions necessary to be taken by the Mayor and Council to effectuate the 2015-16 Adopted Budget. These actions include ordinance changes and other actions.

I. ORDINANCE CHANGES

- Authorize the issuance of an amount not-to-exceed \$1.45 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pension Fund.

City Attorney

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

Innovation Fund

- Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code Schedule A of Sec 4.61 to change the title of Class Code 0108 "*Member Productivity Advisory Commission*" into "*Member Innovation and Performance Commission*."

Engineering

- Request the City Attorney, with assistance from the Bureau of Engineering, to prepare and present ordinances to amend sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to update and increase various fees and permits for special services provided by and collected by the Bureau of Engineering.

Sanitation

- Request the City Attorney, with assistance from the Bureau of Sanitation, to prepare and present an ordinance amending the Los Angeles Municipal Code to establish Municipal Separate Storm Sewer System (MS4) Permit Inspection Fees for commercial and industrial facilities.

Street Services

- Request the City Attorney, with assistance from the Bureau of Street Services, to prepare and present ordinances to amend sections of the Los Angeles Municipal Code and Los Angeles Administrative Code to update and increase fees and permits for special services provided by and/or collected by the Bureau of Street Services, to codify fee tables as appropriate, make the codes "user friendly," and assist the public in identifying and locating Bureau of Street Services fees.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account

- Request the City Attorney to prepare and present an ordinance amending Section 5.97 of the Los Angeles Administrative Code to create an account within the Telecommunications Liquidated Damages and Lost Franchise Fees Fund to collect Public, Educational, and Government (PEG) Access Capital Franchise Fees separately from other revenue collected by the Telecommunications Development Account.

Zoo

- Request the City Attorney, with the assistance of the Los Angeles Zoo, to prepare and present an ordinance amending Section 22.716.1 of the Los Angeles Administrative Code to increase the General Admission by \$1 along with the corresponding increase of the family membership.

II. OTHER BUDGETARY ACTIONS

Animal Services

- Instruct the Animal Services Department to report back to the Mayor and Council on its water usage and work with the Department of Water and Power, and General Services Department (GSD), to improve conservation efforts.

City Administrative Officer

- Instruct the City Administrative Officer (CAO), with the assistance of the City Attorney and the City Clerk, to report back to the Mayor and Council on the costs and funding of the Health Commission.
- Instruct the CAO, with the assistance of GSD, the Fire Department and the Police Department, to review the current status of the City's capital equipment replacement needs, and develop a comprehensive multi-year capital equipment replacement plan to achieve the following objectives: 1) eliminate the City's capital equipment backlog, and 2) transition the majority of equipment purchases from tax-exempt lease financing through the Municipal Improvement Corporation of Los Angeles to a "pay-as-you-go" (cash) basis.
- Instruct the CAO to report back to the Mayor and City Council on the synergies between El Pueblo, Project Restore, and the Cultural Affairs Department along with the potential for co-location at El Pueblo.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

City Clerk

- Instruct the Office of the City Clerk to report back with a five-year plan to appropriately resource the Elections Division to reflect the transfer of duties to the Los Angeles County Registrar-Recorder. The report should also include, but not be limited to, the following: recommendations for any Charter and ordinance changes required to effectuate the plan, staffing required to perform duties remaining under the City's jurisdiction, and ensuring a smooth transition for all current employees.

Controller

- Request the Controller, with the assistance of the City Attorney, to amend the *Standard Provisions for City Contracts*, (last revised in March 2009) and require contractors to receive/make payments via Electronic Fund Transfers. The City Attorney shall advise whether changes can be done administratively or with Mayor/City Council approval.
- Request the Controller, with the assistance of the CAO, to report back to the Mayor and City Council on a proposed fee for City employees who receive a physical check, rather than subscribing to direct deposit, to recover the incremental costs of providing the physical check.

Disability

- Instruct the Department on Disability (DOD), with the assistance of the CAO, to report back to the Mayor and City Council on Video Remote Interpreting. This report back shall include, but not be limited to, how DOD will pilot this program, costs, and how other departments will use and provide funds to use this service given the equipment and infrastructure requirements.

El Pueblo

- Instruct El Pueblo, with the assistance of the CAO, to report back to the Mayor and City Council on having the Telecommunications Development Account pay for lost revenues due to construction of the new Channel 35 facility at the Merced Theatre in El Pueblo.

Finance

- Instruct the Office of Finance, with the assistance of the Information Technology Agency (ITA) and the CAO, to report back to the Mayor and City Council on the costs, hardware, software, and plan to implement the Payment Card Industry Data Security Standard (PCI DSS) to ensure that the City processes, stores, and transmits credit card information in a secure environment. The report back should also address citywide credit card transaction fees, currently borne by the Office of Finance, and recommendations on having departments budget for those costs.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

- Instruct the Office of Finance, with the assistance of the City Attorney, to finalize an agreement with Airbnb and similar short-term rental websites for the collection and remittance of the City's Transient Occupancy Tax and report back to the Mayor and City Council on the terms of the proposed agreement(s).

Fire

- Instruct the Fire Department to report back to the Mayor and City Council on establishing a false alarm fee schedule.

General Services

- Instruct the General Services Department (GSD), with the assistance of the CAO, to report back to the Mayor and City Council on the City's increased usage of Electric Vehicles, the resultant decrease in petroleum usage, and the net savings in the Petroleum Products Account.
- Authorize the Controller and GSD to transfer funds from the Motion Picture Coordination Fund No. 417 to GSD fund 100/40, Salaries General Account No. 1010, Salaries Overtime Account No. 1090, As-needed Account No. 1070, Hiring Hall Account No. 1100, Construction Projects Account No. 1014, Hiring Hall Construction Account No. 1101, Hiring Hall Fringe Benefits Account No. 1120, Construction Hiring Hall Fringe Benefits Account No. 1121, Construction Overtime Hiring Hall Account No. 1191, Maintenance Materials Account No. 3160, Construction Materials Account No. 3180, Office and Administrative Account No. 6010 and Operating Supplies Account No. 6020.
- Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation (DOT) and GSD for the maintenance and operation of parking facilities. The appropriation and transfer of funds, if applicable, will be from the Contractual Services Special Purpose Fund Appropriation of the Special Parking Revenue Fund 363/94. Specific instructions for the transfer of funds will be provided by DOT and GSD to the Controller's Office by July 31, 2015.

Information Technology

- Instruct the Information Technology Agency (ITA) and the Cultural Affairs Department, with the assistance of the CAO and the City Attorney, to report back to the Mayor and City Council on the feasibility of transferring Channel 35 to Cultural Affairs.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

Managed Hiring Process

- Suspend the Managed Hiring Process for all departments in 2015-16. However, specific departments may be placed back on a Managed Hiring Process if the CAO reports through a Financial Status Report (FSR) that the department is projected to incur a year-end deficit. Additionally, a Managed Hiring Process may be re-instituted citywide based on citywide economic conditions reported on in the FSRs.

Personnel

- Instruct the Personnel Department, with the assistance of the Fire Department, Police Department, and City Attorney, to report back on solutions and options (which shall include an analysis of the Controller's recent audit) to significantly reduce sworn workers compensation costs.

Public Works Board

- Instruct the Board of Public Works to report back to the Mayor and City Council on consolidating emergency management functions within the Board, rather than decentralizing these in bureaus. This report back shall include the advantages and disadvantages of this centralized approach, and include potential General Fund and special fund costs.
- Instruct the Board of Public Works, with the assistance of the Bureau of Sanitation, to report back to the Mayor and City Council with an implementation plan and timeline for the overall Clean Streets Initiative.
- Instruct the Board of Public Works to work with the Office of Community Beautification contractors and Neighborhood Empowerment and report back to the Mayor and City Council with an estimated cost to implement an abandoned waste reporting program and to identify the related service level and metrics associated with the identified costs.
- Instruct the Board of Public Works, with the assistance of the Bureau of Street Services, to issue a Request for Proposals to identify a strategy and potential cost for a structural overhaul of the City Street Sweeping Routes to ensure the City is maximizing resources, improving compliance with the Clean Water Act and to the extent possible, reducing air pollution.
- Instruct the Board of Public Works to report back to the Mayor and City Council on the feasibility of having the Department of Public Works headed by an executive-level position.

Sanitation

- Instruct the Bureau of Sanitation and GSD to report back on the feasibility of and cost savings associated with direct billing of water and electricity from GSD to the Bureau of Sanitation.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

- Request the Bureau of Sanitation, with the assistance of the City Attorney, to report back on the legality of allowing ratepayers to pay for subsidies related to multifamily bulky item pickups and extra capacity bins if pending State legislation is approved.

Street Services

- Instruct the Bureau of Street Services, with the assistance of the CAO, to report back on a proposed fee increase related to the Street Damage Restoration Fund.

Transportation

- Instruct the Department of Transportation (DOT), with the assistance of the CAO, to report the Mayor and Council on the development of a pilot program to expand and maintain improvements on the Great Streets Corridors by using net new on- and off-street parking revenues on or adjacent to designated Great Streets.
- Instruct DOT to review the City's preferential parking policies, including the criteria and processes used to establish preferential parking districts, and report to the Mayor and Council on recommendations to update fees, and identify potential options to update the existing Preferential Parking Program to ensure equitable parking benefits and impacts among users.
- Instruct DOT to report back to the Mayor and Council on the feasibility, including the cost and resources required, and timeline, for accelerating the expansion of the current ExpressPark Program.
- Instruct DOT, with the assistance of the CAO, to review the final report of the Los Angeles Parking Reform Working Group and provide recommendations to the Mayor and Council on the proposals presented in the report.
- Instruct DOT, with the assistance of the CAO, to review the City's existing parking citation fine structure and to make recommendations to the Mayor and Council that further strengthen the City's focus on customer friendliness and equity as well as on effective parking enforcement to maximize safety and through-traffic for the needs of local businesses.

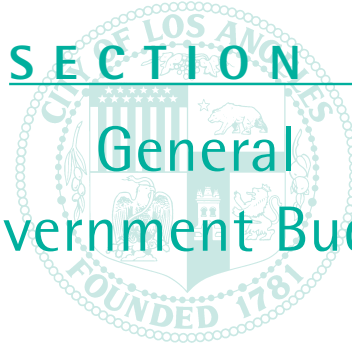
Zoo

- Instruct the Los Angeles Zoo to report back to the Mayor and Council on the feasibility of charging a parking fee for Hollywood Bowl patrons taking shuttle buses from the Zoo parking lot.

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SECTION 2

General
Government Budget



2015-16

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.

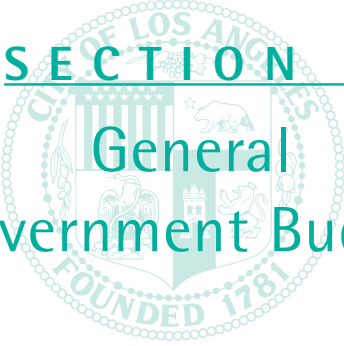
Details of this summary follow in Section 2 Part II through Section 2 Part IV.

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
\$ 3,404,845,439	\$ 3,475,985,841	\$ 3,669,214,200	Budgetary Departments.....	\$ 3,701,991,450
118,966,839	139,401,339	139,401,000	Library Fund.....	147,623,777
146,207,832	156,178,566	156,329,000	Recreation and Parks Fund.....	165,318,884
83,759,067	93,718,332	94,209,000	City Employees' Retirement Fund.....	102,171,275
<u>\$ 3,753,779,177</u>	<u>\$ 3,865,284,078</u>	<u>\$ 4,059,153,200</u>	Total Departmental.....	<u>\$ 4,117,105,386</u>
\$ 946,559,148	\$ 1,047,447,674	\$ 1,038,883,000	2014 Pension Tax and Revenue Anticipation	
			Notes, Debt Service Fund.....	\$ 1,077,728,572
160,695,452	148,889,669	148,889,000	Bond Redemption and Interest Funds.....	137,526,468
244,585,112	240,095,761	238,082,000	Capital Finance Administration.....	235,573,575
137,399,014	209,337,825	152,586,000	Capital Improvement Expenditure Program.....	277,728,929
57,509,017	104,873,241	63,305,000	General City Purposes.....	131,755,946
576,102,243	615,138,916	601,137,000	Human Resources Benefits.....	612,209,371
9,032,425	9,028,225	9,028,000	Judgement Obligations Bonds Debt Service Fund.....	9,031,025
55,561,632	47,910,000	69,205,000	Liability Claims.....	53,910,000
--	117,268,717	--	Unappropriated Balance.....	94,807,735
392,243,292	463,170,037	424,796,000	Wastewater Special Purpose Fund.....	475,754,227
37,892,080	40,843,000	39,093,000	Water and Electricity.....	40,978,000
704,673,097	1,212,753,794	817,384,269	Appropriations to Special Purpose Funds.....	1,304,197,804
<u>\$ 3,322,252,512</u>	<u>\$ 4,256,756,859</u>	<u>\$ 3,602,388,269</u>	Total Nondepartmental.....	<u>\$ 4,451,201,652</u>
<u>\$ 7,076,031,689</u>	<u>\$ 8,122,040,937</u>	<u>\$ 7,661,541,469</u>	Total Expenditures and Appropriations.....	<u>\$ 8,568,307,038</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 bear, and a ship. The shield is surrounded by a wreath. The outer ring of the seal contains the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2015-16

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 2015-16" 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 2015-16. 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 2015-16 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 plans, contracts, and directly administers programs for older adults residing in the City of Los Angeles and their family caregivers through a network of 16 multipurpose senior centers and Citywide service providers. These programs include both congregate and home-delivered nutrition services, disease prevention, legal services, health promotion, social services, and transportation assistance. The programs promote healthy living, physical activity, and mental and emotional wellness for older adults. They are designed to promote an interdependent, comprehensive, accessible, culturally sensitive, and socially inclusive system of programs for older adults and caregivers. These programs are funded by federal Older Americans Act and state Older Californians Act grant funds.

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
3,217,893	3,762,309	3,472,000	Salaries General 3,766,077
106,300	263,431	158,000	Salaries, As-Needed 263,431
4,635	3,900	4,000	Overtime General 3,900
<u>3,328,828</u>	<u>4,029,640</u>	<u>3,634,000</u>	<u>Total Salaries 4,033,408</u>
Expense			
19,080	17,801	18,000	Printing and Binding 7,801
8,556	8,650	8,000	Travel 8,650
13,574	288,884	290,000	Contractual Services 63,884
6,000	9,125	10,000	Transportation 9,125
109,398	82,769	83,000	Office and Administrative 62,468
<u>156,608</u>	<u>407,229</u>	<u>409,000</u>	<u>Total Expense 151,928</u>
Equipment			
14,585	-	-	Furniture, Office, and Technical Equipment -
<u>14,585</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u>3,500,021</u>	<u>4,436,869</u>	<u>4,043,000</u>	Total Aging <u>4,185,336</u>

Aging

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

625,851	1,010,017	930,000	General Fund	739,976
321,549	314,681	330,000	Community Development Trust Fund (Sch. 8)	314,681
1,763,671	-	-	- Area Plan for the Aging Title 7 Fund (Sch. 21)	-
288,598	-	-	- Other Programs for the Aging (Sch. 21)	-
-	2,746,480	2,417,000	Title VII Older Americans Act Fund (Sch. 21)	2,741,038
307,961	365,691	366,000	Proposition A Local Transit Assistance Fund (Sch. 26)	389,641
16,988	-	-	- Senior Human Services Program Fund (Sch. 29)	-
57,482	-	-	- HICAP Fund (Sch. 29)	-
117,921	-	-	- LACMTA Grant Projects (Sch. 29)	-
3,500,021	4,436,869	4,043,000	Total Funds	4,185,336

Aging

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,099,278	627,818	306,312	4,033,408
Expense	130,808	4,000	17,120	151,928
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	3,230,086	631,818	323,432	4,185,336
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	807,863	201,966	100,983	1,110,812
Human Resources Benefits	480,188	120,047	60,024	660,259
Water and Electricity	33	8	4	45
Building Services	-	-	-	-
Other Department Related Costs	1,038,378	259,594	129,797	1,427,769
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	74	19	9	102
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	170,563	42,641	21,320	234,524
Subtotal Related Costs	2,497,099	624,275	312,137	3,433,511
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	5,727,185	1,256,093	635,569	7,618,847
Positions	32	8	4	44

Animal Services

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
19,300,429	20,758,513	20,317,000	Salaries General 20,668,448
258,609	657,826	657,000	Salaries, As-Needed 553,376
20,243	50,000	35,000	Overtime General 39,000
19,579,281	21,466,339	21,009,000	Total Salaries 21,260,824
Expense			
56,392	67,850	119,000	Printing and Binding 101,000
-	1,700	-	Firearms Ammunition Other Device -
86,756	150,848	140,000	Contractual Services 140,848
387,676	488,591	489,000	Medical Supplies 488,591
6,384	3,500	4,000	Transportation 7,500
48,513	25,210	20,000	Uniforms 27,660
43,819	37,500	41,000	Private Veterinary Care Expense 47,500
504,804	518,210	518,000	Animal Food/Feed and Grain 518,210
371,946	172,487	173,000	Office and Administrative 182,487
253,408	260,546	270,000	Operating Supplies 280,546
1,759,698	1,726,442	1,774,000	Total Expense 1,794,342
21,338,979	23,192,781	22,783,000	Total Animal Services 23,055,166

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

21,190,913	23,008,446	22,621,000	General Fund 22,715,349
148,066	184,335	162,000	Animal Sterilization Fund (Sch. 29) 339,817
21,338,979	23,192,781	22,783,000	Total Funds 23,055,166

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Public Counters and Community Services	AA0650 General Administration and Support
Budget					
Salaries	5,675,691	9,313,177	2,533,060	1,747,448	1,991,448
Expense	132,660	807,229	493,591	114,487	246,375
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,808,351	10,120,406	3,026,651	1,861,935	2,237,823
Support Program Allocation	632,428	1,167,562	215,442	222,391	(2,237,823)
Related and Indirect Costs					
Pensions and Retirement	1,722,839	3,180,625	586,901	605,833	-
Human Resources Benefits	1,580,000	2,916,923	538,242	555,604	-
Water and Electricity	389,545	719,160	132,702	136,983	-
Building Services	337,893	623,804	115,107	118,820	-
Other Department Related Costs	795,840	1,469,243	271,110	279,856	-
Capital Finance and Wastewater	125,036	230,835	42,594	43,968	-
Bond Interest and Redemption	23,341	43,093	7,952	8,208	-
Liability Claims	4,765	8,798	1,623	1,676	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	925,833	1,709,229	315,393	325,567	-
Subtotal Related Costs	5,905,092	10,901,710	2,011,624	2,076,515	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,345,871	22,189,678	5,253,717	4,160,841	-
Positions	91	168	31	32	22

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AA0649 Technology Support	Total
Budget		
Salaries	-	21,260,824
Expense	-	1,794,342
Equipment	-	-
Special	-	-
Total Departmental Budget	-	23,055,166
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	-	6,096,198
Human Resources Benefits	-	5,590,769
Water and Electricity	-	1,378,390
Building Services	-	1,195,624
Other Department Related Costs	-	2,816,049
Capital Finance and Wastewater	-	442,433
Bond Interest and Redemption	-	82,594
Liability Claims	-	16,862
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	3,276,022
Subtotal Related Costs	-	20,894,941
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	43,950,107
Positions	0	344

Building and Safety

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
67,376,855	78,243,909	79,641,000	Salaries General 87,094,365
1,044,531	2,396,677	2,395,000	Salaries, As-Needed 4,864,828
5,581,122	4,056,403	8,054,000	Overtime General 11,820,240
74,002,508	84,696,989	90,090,000	Total Salaries 103,779,433
Expense			
8,859	85,812	85,000	Printing and Binding 88,455
96,789	221,083	221,000	Contractual Services 224,626
1,468,840	1,953,719	1,955,000	Transportation 2,042,401
-	1,500	2,000	Uniforms 1,500
144,535	149,392	150,000	Office and Administrative 151,561
18,943	50,607	51,000	Operating Supplies 51,204
1,737,966	2,462,113	2,464,000	Total Expense 2,559,747
Equipment			
-	2,250	2,000	Furniture, Office, and Technical Equipment 1,866
-	2,250	2,000	Total Equipment 1,866
75,740,474	87,161,352	92,556,000	Total Building and Safety 106,341,046

Building and Safety

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

5,729,949	7,648,545	7,605,000	General Fund	7,619,343
1,334,969	-	1,400,000	Community Development Trust Fund (Sch. 8)	-
300,000	401,124	401,000	Repair & Demolition Fund (Sch. 29)	401,124
283,964	296,263	296,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	532,360
-	-	-	Planning Case Processing Fund (Sch. 35)	1,156,752
68,091,592	78,815,420	82,854,000	Building and Safety Building Permit Fund (Sch. 40)	96,555,283
-	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	76,184
<u>75,740,474</u>	<u>87,161,352</u>	<u>92,556,000</u>	Total Funds	<u>106,341,046</u>

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BA0811 Residential Engineering Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	21,327,271	9,515,645	4,835,129	10,868,402	26,497,010
Expense	33,189	51,470	84,643	411,057	851,373
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,360,460	9,567,115	4,919,772	11,279,459	27,348,383
Support Program Allocation	3,999,243	1,999,621	1,070,220	2,647,386	5,013,135
Related and Indirect Costs					
Pensions and Retirement	5,845,814	2,922,907	1,564,373	3,869,764	7,327,851
Human Resources Benefits	2,532,446	1,266,223	677,697	1,676,409	3,174,476
Water and Electricity	48,645	24,322	13,018	32,201	60,977
Building Services	120,561	60,280	32,263	79,808	151,125
Other Department Related Costs	1,219,582	609,790	326,367	807,328	1,528,770
Capital Finance and Wastewater	562,774	281,388	150,602	372,541	705,451
Bond Interest and Redemption	53,887	26,944	14,421	35,672	67,550
Liability Claims	52,129	26,065	13,950	34,508	65,345
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	67,528	33,763	18,071	44,701	84,646
Subtotal Related Costs	10,503,366	5,251,682	2,810,762	6,952,932	13,166,191
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	35,863,069	16,818,418	8,800,754	20,879,777	45,527,709
Positions	142	71	38	94	178

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Commercial and Residential Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	2,652,723	5,147,171	5,137,088	346,591	5,436,440
Expense	30,413	764,388	210,710	770	4,634
Equipment	-	-	1,866	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,683,136	5,911,559	5,349,664	347,361	5,441,074
Support Program Allocation	337,964	1,717,985	788,583	-	(5,441,074)
Related and Indirect Costs					
Pensions and Retirement	494,012	2,511,230	1,152,696	-	-
Human Resources Benefits	214,010	1,087,882	499,356	-	-
Water and Electricity	4,111	20,897	9,592	-	-
Building Services	10,188	51,790	23,772	-	-
Other Department Related Costs	103,063	523,904	240,481	-	-
Capital Finance and Wastewater	47,558	241,756	110,970	-	-
Bond Interest and Redemption	4,554	23,149	10,626	-	-
Liability Claims	4,405	22,393	10,279	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,706	29,008	13,315	-	-
Subtotal Related Costs	887,607	4,512,009	2,071,087	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	3,908,707	12,141,553	8,209,334	347,361	-
Positions	12	61	28		27

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	12,015,963	103,779,433
Expense	117,100	2,559,747
Equipment	-	1,866
Special	-	-
Total Departmental Budget	12,133,063	106,341,046
Support Program Allocation	(12,133,063)	-
Related and Indirect Costs		
Pensions and Retirement	-	25,688,647
Human Resources Benefits	-	11,128,499
Water and Electricity	-	213,763
Building Services	-	529,787
Other Department Related Costs	-	5,359,285
Capital Finance and Wastewater	-	2,473,040
Bond Interest and Redemption	-	236,803
Liability Claims	-	229,074
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	296,738
Subtotal Related Costs	-	46,155,636
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	152,496,682
Positions	85	736

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
11,763,371	13,795,019	13,795,000	Salaries General 14,431,915
169,985	-	170,000	Salaries, As-Needed -
104,192	-	80,000	Overtime General -
<u>12,037,548</u>	<u>13,795,019</u>	<u>14,045,000</u>	<u>Total Salaries 14,431,915</u>
Expense			
54,335	61,100	61,000	Printing and Binding 49,100
21,674	10,000	10,000	Travel 10,000
1,587,202	1,944,049	1,944,000	Contractual Services 1,959,049
6,090	16,150	16,000	Transportation 16,150
156,697	134,895	135,000	Office and Administrative 124,895
<u>1,825,998</u>	<u>2,166,194</u>	<u>2,166,000</u>	<u>Total Expense 2,159,194</u>
<u>13,863,546</u>	<u>15,961,213</u>	<u>16,211,000</u>	<u>Total City Administrative Officer 16,591,109</u>

City Administrative Officer

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
12,089,462	14,551,679	14,802,000	General Fund	14,938,564
104,433	50,000	50,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	50,000
59,130	59,309	59,000	Solid Waste Resources Revenue Fund (Sch. 2)	66,717
15,000	-	-	Community Development Trust Fund (Sch. 8)	-
16,703	16,750	17,000	Home Investment Partnership Program Fund (Sch. 9)	17,191
216,611	217,265	217,000	Sewer Operations & Maintenance Fund (Sch. 14)	236,457
313,868	314,816	315,000	Sewer Capital Fund (Sch. 14)	322,827
117,014	-	-	Convention Center Revenue Fund (Sch. 16)	-
33,560	37,211	37,000	Rent Stabilization Trust Fund (Sch. 23)	38,917
56,924	57,940	58,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	63,926
26,181	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
13,090	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
13,090	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
6,300	-	-	Intellectual Property Fund (Sch. 29)	-
-	-	-	Innovation Fund (Sch. 29)	63,489
40,104	40,225	40,000	Citywide Recycling Trust Fund (Sch. 32)	45,064
150,000	-	-	Planning Case Processing Fund (Sch. 35)	51,836
275,000	440,000	440,000	Disaster Assistance Trust Fund (Sch. 37)	452,803
223,460	73,682	74,000	Building and Safety Building Permit Fund (Sch. 40)	138,739
93,616	102,336	102,000	Systematic Code Enforcement Fee Fund (Sch. 42)	104,579
13,863,546	15,961,213	16,211,000	Total Funds	16,591,109

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	AK1005 Office of Public Accountability
Budget					
Salaries	5,229,333	1,554,612	1,378,340	1,351,095	1,083,426
Expense	120,915	258,914	284,058	11,775	1,233,410
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,350,248	1,813,526	1,662,398	1,362,870	2,316,836
Support Program Allocation	1,606,985	391,949	391,947	509,532	(2,316,836)
Related and Indirect Costs					
Pensions and Retirement	1,917,862	467,772	467,772	608,103	-
Human Resources Benefits	654,043	159,523	159,523	207,380	-
Water and Electricity	366,769	89,456	89,456	116,292	-
Building Services	451,663	110,162	110,162	143,210	-
Other Department Related Costs	474,407	115,709	115,709	150,422	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	15,247	3,718	3,718	4,834	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	403,245	98,352	98,352	127,858	-
Subtotal Related Costs	4,283,236	1,044,692	1,044,692	1,358,099	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	11,240,469	3,250,167	3,099,037	3,230,501	-
Positions	41	10	10	13	7

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	FC1006 Debt Management	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1050 General Administration and Support	Total
Budget					
Salaries	775,670	1,176,717	689,958	1,192,764	14,431,915
Expense	-	193,000	-	57,122	2,159,194
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	775,670	1,369,717	689,958	1,249,886	16,591,109
Support Program Allocation	235,168	235,168	195,973	(1,249,886)	-
Related and Indirect Costs					
Pensions and Retirement	280,663	280,663	233,886	-	4,256,721
Human Resources Benefits	95,714	95,714	79,761	-	1,451,658
Water and Electricity	53,673	53,673	44,728	-	814,047
Building Services	66,097	66,097	55,081	-	1,002,472
Other Department Related Costs	69,425	69,425	57,854	-	1,052,951
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	2,231	2,231	1,859	-	33,838
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	59,011	59,011	49,176	-	895,005
Subtotal Related Costs	626,814	626,814	522,345	-	9,506,692
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,637,652	2,231,699	1,408,276	-	26,097,801
Positions	6	6	5	16	114

City Attorney

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
84,081,349	90,579,249	92,076,000	Salaries General 112,842,308
2,989,347	1,140,165	1,814,000	Grant Reimbursed -
15,085,012	17,474,780	16,448,000	Salaries Proprietary -
15,281	5,408	7,000	Overtime General 5,408
<u>102,170,989</u>	<u>109,199,602</u>	<u>110,345,000</u>	<u>Total Salaries 112,847,716</u>
Expense			
204,330	229,145	230,000	Bar Dues 253,045
182,133	198,311	198,000	Printing and Binding 198,311
17,390	-	8,000	Travel -
1,347,475	1,413,269	1,413,000	Contractual Services 1,509,269
27,968	24,912	25,000	Transportation 24,912
4,767,582	4,695,448	4,695,000	Litigation 4,695,448
4,445	5,000	5,000	Contingent Expense 5,000
1,632,687	1,532,397	1,532,000	Office and Administrative 753,397
-	7,830	-	Operating Supplies 7,830
<u>8,184,010</u>	<u>8,106,312</u>	<u>8,106,000</u>	<u>Total Expense 7,447,212</u>
Special			
5,304,792	-	2,990,000	City Attorney Outside Counsel -
18,083	-	10,000	Workers' Compensation Outside Counsel -
<u>5,322,875</u>	<u>-</u>	<u>3,000,000</u>	<u>Total Special -</u>
<u>115,677,874</u>	<u>117,305,914</u>	<u>121,451,000</u>	<u>Total City Attorney 120,294,928</u>

City Attorney

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
107,792,310	110,653,331	113,955,000	General Fund	113,483,147
153,475	249,437	250,000	Solid Waste Resources Revenue Fund (Sch. 2)	247,404
1,374,115	113,521	281,000	Community Development Trust Fund (Sch. 8)	175,521
135,132	133,837	134,000	Home Investment Partnership Program Fund (Sch. 9)	158,322
201,210	357,445	358,000	Sewer Operations & Maintenance Fund (Sch. 14)	211,623
128,555	162,940	163,000	Sewer Capital Fund (Sch. 14)	198,023
449,115	162,410	162,000	Telecommunications Development Account (Sch. 20)	175,524
149,285	153,826	154,000	Workforce Investment Act Fund (Sch. 22)	198,863
250,023	256,615	257,000	Rent Stabilization Trust Fund (Sch. 23)	254,523
151,673	190,259	190,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	183,179
30,000	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
665,151	-	674,000	City Attorney Grants Fund (Sch. 29)	-
35,326	75,131	75,000	Neighborhood Stabilization Program Fund (Sch. 29)	79,161
62,267	-	-	ARRA Justice Assistance Grant Fund (Sch. 29)	-
16,400	155,206	155,000	Planning Long-Range Planning Fund (Sch. 29)	310,967
32,196	-	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
3,419,511	4,046,710	4,047,000	City Attorney Consumer Protection Fund (Sch. 29)	3,850,644
130,855	-	-	Juvenile Accountability Block Grant FY14 Fund (Sch. 29)	-
288,548	-	-	FY2013 Justice Assistance Grant Fund (Sch. 29)	-
-	304,768	305,000	Planning Case Processing Fund (Sch. 35)	256,752
-	33,863	34,000	Building and Safety Building Permit Fund (Sch. 40)	256,752
212,727	256,615	257,000	Systematic Code Enforcement Fee Fund (Sch. 42)	254,523
115,677,874	117,305,914	121,451,000	Total Funds	120,294,928

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Risk Management	FD1250 General Administration and Support
Budget					
Salaries	44,277,165	21,588,390	26,906,296	14,959,318	5,116,547
Expense	1,731,955	3,551,752	878,939	235,787	1,048,779
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	46,009,120	25,140,142	27,785,235	15,195,105	6,165,326
Support Program Allocation	2,621,417	1,452,926	1,337,614	753,369	(6,165,326)
Related and Indirect Costs					
Pensions and Retirement	14,151,522	7,802,012	7,221,011	4,108,506	-
Human Resources Benefits	5,033,124	2,774,860	2,568,222	1,461,230	-
Water and Electricity	851,553	469,477	434,516	247,225	-
Building Services	1,264,092	696,918	645,020	366,994	-
Other Department Related Costs	5,409,929	2,982,600	2,760,492	1,570,625	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	85,834	47,322	43,798	24,920	-
Liability Claims	9,901	5,459	5,053	2,875	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,754,311	967,186	895,161	509,316	-
Non-Department Allocations	283,300	156,189	144,558	82,249	-
Subtotal Related Costs	28,843,566	15,902,023	14,717,831	8,373,940	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	77,474,103	42,495,091	43,840,680	24,322,414	-
Positions	341	189	174	98	48

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	112,847,716
Expense	7,447,212
Equipment	-
Special	-
Total Departmental Budget	<u>120,294,928</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	33,283,051
Human Resources Benefits	11,837,436
Water and Electricity	2,002,771
Building Services	2,973,024
Other Department Related Costs	12,723,646
Capital Finance and Wastewater	-
Bond Interest and Redemption	201,874
Liability Claims	23,288
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,125,974
Non-Department Allocations	666,296
Subtotal Related Costs	<u>67,837,360</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>188,132,288</u></u>
Positions	850

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
8,147,997	8,910,017	8,909,000	Salaries General 9,098,292
649,184	7,778,479	5,050,000	Salaries, As-Needed 297,451
32,429	1,245,653	1,245,000	Overtime General 112,437
<u>8,829,610</u>	<u>17,934,149</u>	<u>15,204,000</u>	<u>Total Salaries 9,508,180</u>
Expense			
17,875	20,894	20,000	Printing and Binding 20,894
101,216	148,565	148,000	Contractual Services 183,565
6,008	1,650	2,000	Transportation 1,650
2,426,725	7,989,683	7,086,000	Elections 149,127
156,154	144,964	146,000	Office and Administrative 157,339
<u>2,707,978</u>	<u>8,305,756</u>	<u>7,402,000</u>	<u>Total Expense 512,575</u>
<u>11,537,588</u>	<u>26,239,905</u>	<u>22,606,000</u>	<u>Total City Clerk 10,020,755</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

10,525,588	25,388,843	21,756,000	General Fund 8,854,248
30,782	32,418	32,000	Solid Waste Resources Revenue Fund (Sch. 2) 31,861
30,781	32,418	32,000	Sewer Operations & Maintenance Fund (Sch. 14) 31,861
109,419	-	-	Department of Neighborhood Empowerment Fund (Sch. 18) -
372,927	286,213	286,000	Telecommunications Development Account (Sch. 20) 329,429
468,091	500,013	500,000	Business Improvement Trust Fund (Sch. 29) 773,356
<u>11,537,588</u>	<u>26,239,905</u>	<u>22,606,000</u>	<u>Total Funds 10,020,755</u>

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	2,525,827	2,816,730	423,023	1,078,264	1,056,633
Expense	134,715	158,809	20,562	11,851	10,415
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,660,542	2,975,539	443,585	1,090,115	1,067,048
Support Program Allocation	567,613	587,885	81,087	263,534	283,806
Related and Indirect Costs					
Pensions and Retirement	853,859	884,354	121,980	396,435	426,930
Human Resources Benefits	421,677	436,736	60,240	195,778	210,838
Water and Electricity	76,983	79,733	10,998	35,742	38,492
Building Services	665,395	689,158	95,056	308,933	332,697
Other Department Related Costs	467,378	484,069	66,768	216,996	233,688
Capital Finance and Wastewater	52,751	54,635	7,536	24,492	26,376
Bond Interest and Redemption	59,017	61,124	8,431	27,401	29,508
Liability Claims	858	890	123	399	430
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	404,910	419,371	57,844	187,994	202,455
Subtotal Related Costs	3,002,828	3,110,070	428,976	1,394,170	1,501,414
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,230,983	6,673,494	953,648	2,747,819	2,852,268
Positions	28	29	4	13	14

City Clerk

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	679,644	928,059	9,508,180
Expense	164,720	11,503	512,575
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	844,364	939,562	10,020,755
Support Program Allocation	(844,364)	(939,562)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	2,683,558
Human Resources Benefits	-	-	1,325,269
Water and Electricity	-	-	241,948
Building Services	-	-	2,091,239
Other Department Related Costs	-	-	1,468,899
Capital Finance and Wastewater	-	-	165,790
Bond Interest and Redemption	-	-	185,481
Liability Claims	-	-	2,700
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	1,272,574
Subtotal Related Costs	-	-	9,437,458
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	19,458,213
Positions	6	8	102

City Planning

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
22,327,131	30,197,627	30,197,000	Salaries General 33,566,574
-	170,575	171,000	Salaries, As-Needed 170,575
280,999	224,080	225,000	Overtime General 172,000
<u>22,608,130</u>	<u>30,592,282</u>	<u>30,593,000</u>	<u>Total Salaries 33,909,149</u>
Expense			
96,496	117,786	117,000	Printing and Binding 102,786
2,747	-	-	Travel -
3,507,651	4,300,171	4,299,000	Contractual Services 6,398,550
446	1,735	2,000	Transportation 1,735
511,684	496,224	496,000	Office and Administrative 641,224
15,671	68,000	68,000	Operating Supplies 68,000
<u>4,134,695</u>	<u>4,983,916</u>	<u>4,982,000</u>	<u>Total Expense 7,212,295</u>
Equipment			
1,028,128	99,540	100,000	Furniture, Office, and Technical Equipment 256,427
<u>1,028,128</u>	<u>99,540</u>	<u>100,000</u>	<u>Total Equipment 256,427</u>
<u>27,770,953</u>	<u>35,675,738</u>	<u>35,675,000</u>	<u>Total City Planning 41,377,871</u>

City Planning

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

5,826,291	8,721,032	8,721,000	General Fund	6,933,159
184,000	-	-	- Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
-	-	-	- Construction Services Trust Fund (Sch. 29)	1,012,000
4,871,831	5,100,563	5,100,000	City Planning System Development Fund (Sch. 29)	6,416,289
1,462,424	1,965,276	1,965,000	Planning Long-Range Planning Fund (Sch. 29)	2,998,992
74,563	-	-	- Community Challenge Planning Grant Fund (Sch. 29)	-
15,160,460	18,698,403	18,698,000	Planning Case Processing Fund (Sch. 35)	22,146,184
-	790,464	791,000	Building and Safety Building Permit Fund (Sch. 40)	1,085,335
191,384	400,000	400,000	Measure R Local Return Fund (Sch. 49)	785,912
27,770,953	35,675,738	35,675,000	Total Funds	41,377,871

City Planning

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	1,832,901	1,814,170	911,847	957,727	6,497,375
Expense	1,414,154	799,476	-	88,482	365,473
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,247,055	2,613,646	911,847	1,046,209	6,862,848
Support Program Allocation	586,906	1,467,265	-	528,215	1,643,363
Related and Indirect Costs					
Pensions and Retirement	535,163	1,337,909	-	481,647	1,498,458
Human Resources Benefits	196,364	490,911	-	176,728	549,820
Water and Electricity	18,352	45,881	-	16,517	51,386
Building Services	93,762	234,408	-	84,387	262,537
Other Department Related Costs	119,939	299,847	-	107,945	335,828
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	5,874	14,682	-	5,286	16,444
Liability Claims	32,337	80,842	-	29,103	90,543
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	45,014	112,532	-	40,512	126,036
Subtotal Related Costs	1,046,805	2,617,012	-	942,125	2,931,052
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	4,880,766	6,697,923	911,847	2,516,549	11,437,263
Positions	10	25		9	28

City Planning

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	10,366,872	4,202,922	5,268,547	2,056,788	33,909,149
Expense	696,945	571,760	3,237,793	38,212	7,212,295
Equipment	-	-	256,427	-	256,427
Special	-	-	-	-	-
Total Departmental Budget	11,063,817	4,774,682	8,762,767	2,095,000	41,377,871
Support Program Allocation	4,577,853	2,054,165	(8,762,767)	(2,095,000)	-
Related and Indirect Costs					
Pensions and Retirement	4,174,275	1,873,072	-	-	9,900,524
Human Resources Benefits	1,531,642	687,275	-	-	3,632,740
Water and Electricity	143,147	64,233	-	-	339,516
Building Services	731,352	328,171	-	-	1,734,617
Other Department Related Costs	935,522	419,785	-	-	2,218,866
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	45,809	20,555	-	-	108,650
Liability Claims	252,226	113,178	-	-	598,229
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	351,101	157,545	-	-	832,740
Subtotal Related Costs	8,165,074	3,663,814	-	-	19,365,882
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	23,806,744	10,492,661	-	-	60,743,753
Positions	78	35	48	35	268

Controller

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
13,967,123	16,010,192	16,010,000	Salaries General 16,187,833
341,828	120,000	163,000	Salaries, As-Needed 120,000
136,361	90,071	91,000	Overtime General 90,071
14,445,312	16,220,263	16,264,000	Total Salaries 16,397,904
Expense			
61,914	64,306	64,000	Printing and Binding 64,306
3,438	-	-	Travel -
747,364	748,380	748,000	Contractual Services 748,380
5,750	-	-	Transportation -
148	5,000	5,000	Contingent Expense 5,000
186,274	209,962	210,000	Office and Administrative 211,962
1,004,888	1,027,648	1,027,000	Total Expense 1,029,648
Equipment			
106,813	-	-	Furniture, Office, and Technical Equipment -
106,813	-	-	Total Equipment -
15,557,013	17,247,911	17,291,000	Total Controller 17,427,552

Controller

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
14,990,623	16,637,060	16,639,000	General Fund	16,801,502
62,608	63,097	63,000	Home Investment Partnership Program Fund (Sch. 9)	66,048
10,620	-	-	Sewer Operations & Maintenance Fund (Sch. 14)	-
289,621	275,744	274,000	Sewer Capital Fund (Sch. 14)	283,888
23,224	-	25,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
44,708	45,305	45,000	Workforce Investment Act Fund (Sch. 22)	44,401
-	60,000	60,000	Rent Stabilization Trust Fund (Sch. 23)	60,000
115,282	106,705	107,000	Proposition A Local Transit Assistance Fund (Sch. 26)	111,713
3,740	-	-	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
-	60,000	60,000	Systematic Code Enforcement Fee Fund (Sch. 42)	60,000
16,587	-	18,000	Zoo Enterprise Trust Fund (Sch. 44)	-
15,557,013	17,247,911	17,291,000	Total Funds	17,427,552

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 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
Budget					
Salaries	5,430,625	1,596,269	2,308,663	4,374,647	2,687,700
Expense	269,993	16,521	599,470	55,014	88,650
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,700,618	1,612,790	2,908,133	4,429,661	2,776,350
Support Program Allocation	1,278,319	319,580	419,448	759,002	(2,776,350)
Related and Indirect Costs					
Pensions and Retirement	2,179,722	553,581	691,976	1,349,353	-
Human Resources Benefits	1,056,810	268,397	335,496	654,217	-
Water and Electricity	349,833	88,846	111,058	216,563	-
Building Services	431,900	109,689	137,111	267,367	-
Other Department Related Costs	4,554,702	1,156,750	1,445,937	2,819,577	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	22,540	5,725	7,156	13,954	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	626,316	159,064	198,830	387,719	-
Subtotal Related Costs	9,221,823	2,342,052	2,927,564	5,708,750	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,200,760	4,274,422	6,255,145	10,897,413	-
Positions	64	16	21	38	28

Controller

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	16,397,904
Expense	1,029,648
Equipment	-
Special	-
Total Departmental Budget	<u>17,427,552</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,774,632
Human Resources Benefits	2,314,920
Water and Electricity	766,300
Building Services	946,067
Other Department Related Costs	9,976,966
Capital Finance and Wastewater	-
Bond Interest and Redemption	49,375
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>1,371,929</u>
Subtotal Related Costs	<u>20,200,189</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>37,627,741</u></u>
Positions	167

Convention and Tourism Development

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
3,869,235	1,620,732	1,309,000	Salaries General 1,477,937
3,159,884	50,000	24,000	Salaries, As-Needed 40,000
459,208	5,000	5,000	Overtime General 5,000
<u>7,488,327</u>	<u>1,675,732</u>	<u>1,338,000</u>	<u>Total Salaries 1,522,937</u>
Expense			
13,717	5,000	5,000	Printing and Binding 5,000
2,448,135	14,000	42,000	Contractual Services 16,000
14,116	-	-	Field Equipment Expense -
81,881	-	-	Maintenance Materials Supplies & Services -
6,750	6,000	6,000	Transportation 6,000
69,709	-	-	Utilities Expense Private Company 6,000
2,972,743	-	-	Water and Electricity -
25,463	-	-	Electrical Service -
361	-	-	Uniforms -
80,034	15,000	17,000	Office and Administrative 20,000
19,946	-	-	Operating Supplies -
<u>5,732,855</u>	<u>40,000</u>	<u>70,000</u>	<u>Total Expense 53,000</u>
Equipment			
56,936	-	-	Furniture, Office, and Technical Equipment -
<u>56,936</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
Special			
9,655	-	-	Modifications Repairs Addition -
22,776	-	-	Advertising Travel & Other Promotion -
-	5,000	13,000	Communication Services 13,000
31,685	-	-	Building Operating Equipment -
40,000	-	-	Earthquake Reserve Fund -
<u>104,116</u>	<u>5,000</u>	<u>13,000</u>	<u>Total Special 13,000</u>
<u>13,382,234</u>	<u>1,720,732</u>	<u>1,421,000</u>	<u>Total Convention and Tourism Development 1,588,937</u>

Convention and Tourism Development

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

785,896	-	-	General Fund	-
-	185,000	185,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	192,622
12,596,338	1,535,732	1,236,000	Convention Center Revenue Fund (Sch. 16)	1,396,315
<u>13,382,234</u>	<u>1,720,732</u>	<u>1,421,000</u>	Total Funds	<u>1,588,937</u>

Convention and Tourism Development

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	EA4803 Convention and Tourism Development	Total
Budget		
Salaries	1,522,937	1,522,937
Expense	53,000	53,000
Equipment	-	-
Special	13,000	13,000
Total Departmental Budget	1,588,937	1,588,937
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	435,920	435,920
Human Resources Benefits	470,566	470,566
Water and Electricity	-	-
Building Services	79,047	79,047
Other Department Related Costs	5,438,898	5,438,898
Capital Finance and Wastewater	54,208,916	54,208,916
Bond Interest and Redemption	-	-
Liability Claims	4,718	4,718
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	16,625	16,625
Subtotal Related Costs	60,654,690	60,654,690
Cost Allocated to Other Departments	-	-
Total Cost of Program	62,243,627	62,243,627
Positions	13	13

Council

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

7,840,617	12,982,868	8,500,000	Salaries General	14,106,445
17,745,806	7,990,536	14,000,000	Salaries, As-Needed	7,990,536
1,012	866	-	Overtime General	866
<u>25,587,435</u>	<u>20,974,270</u>	<u>22,500,000</u>	Total Salaries	<u>22,097,847</u>

Expense

323,614	123,068	300,000	Printing and Binding	123,068
98,641	24,845	70,000	Travel	24,845
756,771	297,223	800,000	Contractual Services	297,223
22,614	9,743	15,000	Transportation	9,743
16,777	24,186	20,000	Legislative Economic or Govt. Purposes	24,186
45,134	62,503	45,000	Contingent Expense	62,503
796,801	366,651	400,000	Office and Administrative	366,651
<u>2,060,352</u>	<u>908,219</u>	<u>1,650,000</u>	Total Expense	<u>908,219</u>
<u>27,647,787</u>	<u>21,882,489</u>	<u>24,150,000</u>	Total Council	<u>23,006,066</u>

Council

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
22,079,756	21,793,489	24,061,000	General Fund	22,917,066
20,000	-	-	- Arts and Cultural Facilities & Services Fund (Sch. 24)	-
89,000	89,000	89,000	Proposition A Local Transit Assistance Fund (Sch. 26)	89,000
468	-	-	- GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
1,699,432	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
328	-	-	- GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
421	-	-	- GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
2,821	-	-	- Furtherance Of Intl Earthquake Conference (Sch. 29)	-
2,900	-	-	- Intellectual Property Fund (Sch. 29)	-
79,611	-	-	- Neighborhood Traffic Management Fund (Sch. 29)	-
2,026,553	-	-	- State AB1290 City Fund (Sch. 29)	-
52,999	-	-	- Council District 1 Real Property Trust Fund (Sch. 29)	-
75,866	-	-	- Council District 2 Real Property Trust Fund (Sch. 29)	-
84,000	-	-	- Council District 3 Real Property Trust Fund (Sch. 29)	-
73,637	-	-	- Council District 4 Real Property Trust Fund (Sch. 29)	-
100,000	-	-	- Council District 5 Real Property Trust Fund (Sch. 29)	-
175,000	-	-	- Council District 6 Real Property Trust Fund (Sch. 29)	-
19,000	-	-	- Council District 7 Real Property Trust Fund (Sch. 29)	-
197,202	-	-	- Council District 8 Real Property Trust Fund (Sch. 29)	-
101,000	-	-	- Council District 9 Real Property Trust Fund (Sch. 29)	-
145,830	-	-	- Council District 11 Real Property Trust Fund (Sch. 29)	-
160,000	-	-	- Council District 12 Real Property Trust Fund (Sch. 29)	-
84,267	-	-	- Council District 13 Real Property Trust Fund (Sch. 29)	-
27,696	-	-	- Council District 14 Real Property Trust Fund (Sch. 29)	-
350,000	-	-	- Council District 15 Real Property Trust Fund (Sch. 29)	-
27,647,787	21,882,489	24,150,000	Total Funds	23,006,066

Cultural Affairs

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
3,241,975	3,461,363	3,213,000	Salaries General	4,097,724
1,408,421	1,347,966	1,511,000	Salaries, As-Needed	1,347,966
4,802	-	12,000	Overtime General	-
4,655,198	4,809,329	4,736,000	Total Salaries	5,445,690
Expense				
101,768	100,368	140,000	Printing and Binding	100,368
52,014	192,997	653,000	Contractual Services	192,997
4,571	8,500	8,000	Transportation	8,500
60,736	83,410	82,000	Art and Music Expense	110,466
53,887	84,715	84,000	Office and Administrative	84,715
57,912	83,272	86,000	Operating Supplies	83,272
330,888	553,262	1,053,000	Total Expense	580,318
Equipment				
-	-	10,000	Furniture, Office, and Technical Equipment	-
-	-	10,000	Total Equipment	-
Special				
2,045,882	2,227,657	2,227,000	Special Events I	2,885,546
274,130	474,200	544,000	Special Events II	474,200
902,085	1,764,960	1,902,000	Special Events III	1,644,960
3,222,097	4,466,817	4,673,000	Total Special	5,004,706
8,208,183	9,829,408	10,472,000	Total Cultural Affairs	11,030,714

Cultural Affairs

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

8,128,560	9,829,408	10,472,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	11,030,714
16,518	-	-	- Arts Development Fee Trust Fund (Sch. 25)	-
57,089	-	-	- Cultural Affairs Department Trust Fund (Sch. 29)	-
6,016	-	-	- Cultural Affairs Grant Fund (Sch. 29)	-
8,208,183	9,829,408	10,472,000	Total Funds	11,030,714

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support
Budget					
Salaries	2,873,774	407,390	732,580	245,119	1,186,827
Expense	333,836	106,425	26,465	76,684	36,908
Equipment	-	-	-	-	-
Special	1,394,960	-	50,000	3,359,746	200,000
Total Departmental Budget	4,602,570	513,815	809,045	3,681,549	1,423,735
Support Program Allocation	861,734	112,400	337,200	112,400	(1,423,735)
Related and Indirect Costs					
Pensions and Retirement	731,540	95,418	286,255	95,418	-
Human Resources Benefits	503,722	65,703	197,109	65,703	-
Water and Electricity	316,279	41,254	123,761	41,254	-
Building Services	636,838	83,066	249,197	83,066	-
Other Department Related Costs	362,490	47,281	141,844	47,281	-
Capital Finance and Wastewater	142,159	18,542	55,627	18,542	-
Bond Interest and Redemption	83,420	10,881	32,643	10,881	-
Liability Claims	3,062	400	1,199	400	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	96,401	12,574	37,722	12,574	-
Subtotal Related Costs	2,875,911	375,119	1,125,357	375,119	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,340,215	1,001,334	2,271,602	4,169,068	-
Positions	23	3	9	3	11

Cultural Affairs

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
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Budget	
Salaries	5,445,690
Expense	580,318
Equipment	-
Special	5,004,706
Total Departmental Budget	<u>11,030,714</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	1,208,631
Human Resources Benefits	832,237
Water and Electricity	522,548
Building Services	1,052,167
Other Department Related Costs	598,896
Capital Finance and Wastewater	234,870
Bond Interest and Redemption	137,825
Liability Claims	5,061
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	159,271
Subtotal Related Costs	<u>4,751,506</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>15,782,220</u></u>
Positions	49

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 2014 through 2016.

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH^{1 & 3}				
\$ 8,100	\$ --	\$ --	18th Street Arts Complex [CEI].....	--
42,950	30,445	30,000	18th Street Arts Complex [community advancement services].....	35,460
15,000	--	--	24th St. Theatre Company [CEI].....	--
6,650	5,320	5,000	24th St. Theatre Company.....	11,100
--	--	--	501 (see three) Arts.....	7,600
11,590	20,000	20,000	826LA.....	26,660
9,310	21,000	21,000	A Window Between Worlds.....	27,920
4,850	--	--	A+D Architecture and Design Museum > Los Angeles.....	--
--	3,280	3,000	About Productions.....	5,840
--	6,000	6,000	Academy for New Musical Theatre Inc.....	7,480
--	21,000	21,000	Academy Foundation.....	--
--	8,160	8,000	Actors' Gang, Inc.....	--
2,850	2,280	2,000	Afro-American Chamber Music Society.....	3,600
2,850	3,600	4,000	Alliance of Women Filmmakers.....	4,300
--	8,000	8,000	Allyn, Jerri.....	--
--	--	--	Ambulante.....	8,740
1,900	1,520	2,000	Anani Cultural Healing Arts Center.....	--
--	--	--	Angel City Hearts.....	5,460
5,700	4,560	5,000	Angeles Chorale.....	--
5,510	12,000	12,000	Angels Gate Cultural Center.....	14,900
3,800	3,040	3,000	Antaeus Company, The.....	6,720
--	8,000	8,000	Aristizabal, Hector (AIR).....	--
19,480	22,000	22,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	29,180
--	10,500	11,000	Armory Center for the Arts.....	14,690
4,280	3,424	3,000	Arroyo Arts Collective, The.....	4,580
--	31,900	32,000	Art Journalism Program.....	14,600
17,100	16,300	16,000	Art of Elysium, The.....	22,880
--	1,300	1,000	Artist Consortium.....	--
5,420	16,300	16,000	Arts and Services for Disabled Incorporated.....	21,990
9,000	8,000	8,000	Arts for LA.....	10,280
7,130	5,704	6,000	Association for the Advancement of Filipino American Arts & Culture.....	--
4,750	3,800	4,000	Automata Arts.....	4,960
15,200	14,600	15,000	Autry National Center of the American West.....	25,400
6,500	5,160	5,000	Avenue 50 Studio, Inc.....	6,700
--	1,440	1,000	Barcid Foundation, The.....	2,010
--	--	--	Barnsdall Art Park Foundation	5,846
--	10,000	10,000	Barosh, Miyoshi.....	--
--	10,000	10,000	Barrie, Kelly.....	--
3,330	2,664	3,000	Benita Bikes DanceArt Inc.....	3,350
10,000	--	--	Berens, Stephen [COLA].....	--
6,650	5,320	5,000	Bethune Theatredanse.....	--
5,700	6,640	7,000	Beyond Baroque Foundation.....	8,160
--	--	--	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	10,700
--	4,320	4,000	Blank Theatre Company, The.....	11,380
10,000	8,000	8,000	Bodmann, maRia [AIR].....	--
5,700	4,560	5,000	Body Weather Laboratory.....	5,710
10,000	--	--	Brown, Gail [AIR].....	--
--	8,000	8,000	Bujalski, Rachel.....	--
10,000	--	--	Calabrese, Kristin [COLA].....	--
--	--	--	California Dance Institute.....	12,390
4,750	3,800	4,000	California EAR Unit Foundation, The.....	--
45,000	44,000	44,000	California Institute of the Arts [organization services].....	54,380
9,800	--	--	California Institute of the Arts (Center for New Performance) [CEI].....	--
6,000	--	--	California Institute of the Arts (REDCAT) [CEI].....	--

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
6,000	5,440	5,000	California Lawyers for the Arts, Inc.....	6,650
--	--	--	California LGBT Arts Alliance.....	4,450
5,000	--	--	Campbell, Clayton [CEI].....	--
--	--	--	Casa0101, Inc.....	10,500
10,000	--	--	Celio, Jennifer [COLA].....	--
32,800	27,000	27,000	Center for Cultural Innovation, The [festival services].....	31,700
12,000	25,000	25,000	Center for Cultural Innovation, The [organization services].....	32,960
11,210	8,640	9,000	Center for the Study of Political Graphics.....	11,080
--	--	--	Center Stage Opera.....	5,460
14,250	13,600	14,000	Center Theatre Group of Los Angeles [organization services].....	48,080
--	1,300	1,000	Chamber Music Palisades Inc.....	--
6,650	5,320	5,000	Circle X Theatre Co.....	8,990
--	--	--	Colburn School, The.....	5,000
6,650	5,320	5,000	Collage Dance Theatre.....	12,800
--	10,000	10,000	Colson, Jeff.....	--
2,807	1,600	2,000	Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,200
--	2,400	2,000	Community Partners FBO Ethiopian Community Development Center.....	--
6,840	5,472	5,000	Community Partners FBO LA Commons [festival service].....	6,720
4,750	3,800	4,000	Community Partners FBO LA Commons [organization services].....	4,830
9,310	13,880	14,000	Community Partners FBO Write Girl.....	17,680
6,650	5,320	5,000	Company of Angels, Inc.....	7,730
7,600	--	--	Contra-Tiempo.....	15,350
17,100	16,400	16,000	Cornerstone Theatre Company Inc.....	29,180
8,930	9,000	9,000	Craft and Folk Art Museum.....	11,130
7,600	6,080	6,000	CRE Outreach Foundation Inc.....	--
--	--	--	Create Now, Inc.....	7,100
--	1,300	1,000	Crescendo Young Musicians Guild.....	3,350
4,750	6,520	7,000	Cultural Heritage Foundation, Inc.....	7,600
5,700	4,560	5,000	Culture Shock Los Angeles Dance Troupe.....	--
8,000	7,600	8,000	Da Camera Society of Mount St. Mary's College, The.....	7,980
5,110	3,760	4,000	Dance Camera West [organization services].....	4,530
3,000	7,000	7,000	Dance Resource Center of Greater Los Angeles, The.....	8,610
4,750	3,800	4,000	Dance Studio Showtime - Katusha [festival service].....	--
3,330	2,480	2,000	Dance Studio Showtime - Katusha [organization services].....	3,320
--	1,300	1,000	Dancessence Inc.....	4,960
--	4,000	4,000	DanceWorks, Inc. or Dance Resource Center of Greater Los Angeles.....	4,830
10,450	8,360	8,000	Deaf West Theatre Company, Inc.....	10,120
10,000	--	--	de la Loza, Sandra [AIR].....	--
13,300	12,000	12,000	Diavolo Dance Theatre.....	10,280
9,500	7,600	8,000	Eagle Rock Cultural Association [organization services].....	19,570
7,130	5,704	6,000	Eagle Rock Cultural Association [festival service].....	14,090
8,550	8,200	8,000	East-West Players, Inc.....	14,060
7,800	6,240	6,000	Ebony Repertory Theatre.....	--
5,800	11,600	12,000	Echo Park Film Center.....	14,810
--	--	--	El Centro del Pueblo.....	4,330
--	--	--	El Rescate.....	5,080
--	--	--	Electric Lodge.....	8,610
17,100	13,680	14,000	EngAGE Inc.....	32,960
5,510	4,408	4,000	Enrichment Works.....	7,980
7,130	5,704	6,000	Ensemble Studio Theatre The L A Project.....	--
--	--	--	Esperanza Community Housing Corporation.....	8,610
--	1,300	1,000	ETC Theatre Company Inc.....	3,570
8,550	6,840	7,000	ETM-LA Inc.....	21,460
--	--	--	Fierce Backbone.....	4,330
19,950	22,000	22,000	Film Independent Inc.....	27,920
11,970	9,600	10,000	Filmforum, Inc.....	11,890
--	2,048	2,000	Flights of Fantasy Media Company.....	8,110
3,330	2,664	3,000	Florianto Dance Theatre.....	7,350
7,600	6,080	6,000	Ford Theatre Foundation.....	27,920
8,550	6,840	7,000	Fountain Theatre.....	10,500
1,900	--	--	Fourth of July Celebration at Hansen Dam.....	--
3,330	2,664	3,000	Francisco Martinez Dancetheatre.....	--
15,200	12,160	12,000	Friends of McGroarty Cultural Arts Center [organization services].....	--
7,600	6,080	6,000	Friends of McGroarty Cultural Arts Center [festival service].....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
4,560	12,320	12,000	Friends of the Chinese American Museum [organization services].....	15,320
9,500	7,600	8,000	Friends of the Chinese American Museum [festival service].....	9,870
6,180	3,000	3,000	Friends of the Family.....	--
6,180	--	--	Friends of the Junior Arts Center.....	--
5,700	4,560	5,000	Friends of the Levitt Pavilion - MacArthur Park	16,170
7,000	6,200	6,000	Friends The Foundation of the California African-American Museum.....	--
4,280	3,424	3,000	Future Roots, Inc. (DBA Dublab).....	9,620
--	9,200	9,000	Gabriella Foundation, The.....	16,580
3,520	2,400	2,000	Gabrielino/Tongva Springs Foundation.....	3,220
8,550	6,840	7,000	Gay Mens Chorus of Los Angeles	--
19,000	18,300	18,000	Geffen Playhouse, Inc.....	41,780
--	12,240	12,000	Get Lit Words Iignite.....	15,200
--	1,600	2,000	Ghost Road Company.....	4,830
10,000	--	--	Gilliam, Robert [AIR].....	--
4,280	3,424	3,000	Golden State Pops Orchestra/Friends of the GSPO.....	3,760
--	10,000	10,000	Gow, Marilyn.....	--
8,000	7,600	8,000	GRAMMY Museum Foundation Inc.....	--
3,800	3,040	3,000	Granada Chamber of Commerce.....	7,350
15,200	14,500	15,000	Grand Performances [organization services].....	34,220
4,280	--	--	Grand Performances [community advancement services].....	8,390
5,700	4,560	5,000	Grand Vision Foundation.....	6,340
--	--	--	Grandeza Mexicana Folk Ballet Company.....	6,090
--	10,000	10,000	Grant, Alexandra.....	--
3,000	--	--	Great Leap, Incorporated.....	--
--	10,000	10,000	Greene, Harold N.....	--
8,550	6,840	7,000	Greenway Arts Alliance Inc.....	9,240
5,900	--	--	Grody, Steven [CEI].....	--
--	10,000	10,000	Guirguis, Sherin.....	--
16,510	13,208	13,000	H E Art Project (DBA artworxLA) [organization services].....	30,440
15,200	14,500	15,000	Harmony Project, The.....	19,100
7,130	5,704	6,000	Hatchery Arts.....	13,650
--	8,000	8,000	Hazly, Desmonette.....	--
--	1,600	2,000	Heal One World.....	2,200
2,850	2,280	2,000	Heroes of Life.....	--
10,000	10,000	10,000	Herwig Baumgartner or Scott Uriu or B+U.....	--
--	--	--	Highland Park Chamber of Commerce.....	4,830
4,750	3,800	4,000	Hollywood Arts Council [organization services].....	6,090
6,650	5,320	5,000	Hollywood Arts Council [festival service].....	8,360
--	--	--	Hollywood Master Chorale.....	2,720
13,300	--	--	HUC-Skirball Cultural Center.....	--
--	--	--	Human Resources LA Inc.....	4,830
16,000	--	--	Hyphen Media, LLC [CEI].....	--
6,180	4,944	5,000	Imagination Workshop Inc, The.....	7,860
6,180	4,944	5,000	INCA the Peruvian Music & Dance Ensemble.....	6,090
5,700	4,560	5,000	Independent Shakespeare Co Inc, The.....	14,910
5,040	4,600	5,000	Indian Film Festival of Los Angeles.....	5,590
17,100	5,600	6,000	Industry Productions Inc, The.....	12,390
9,030	16,000	16,000	Inner-City Arts.....	22,880
6,180	--	--	Inside Out Community Arts Inc.....	--
8,100	4,944	5,000	Interact Theatre Company.....	7,600
5,000	15,000	15,000	International Documentary [organization services].....	20,360
6,840	--	--	International Documentary [community advancement services].....	--
--	5,472	5,000	International Eye Los Angeles [festival service].....	4,830
--	--	--	Invertigo Dance Theatre.....	6,720
5,700	4,560	5,000	Jabberwocky Theatre Company.....	10,380
8,000	14,500	15,000	Japanese American Cultural and Community Center.....	19,730
--	22,000	22,000	Japanese American National Museum.....	29,180
6,650	6,400	6,000	Jazz Bakery Performance Space, The.....	8,110
--	5,320	5,000	Jazz Tap Ensemble, Inc., The.....	--
--	1,920	2,000	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	4,200
--	1,300	1,000	Kadima Conservatory of Music Inc.....	5,840
33,000	22,100	22,000	KCET Community Television of Southern California [organization services].....	29,300
1,620	1,300	1,000	Keith Glassman Dance & Performance.....	--
--	1,440	1,000	Keshet Chaim Dancers.....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
5,700	3,600	4,000	Kodo Arts Sphere America.....	4,330
6,750	5,400	5,000	Kwanzaa Heritage Foundation.....	6,720
7,130	4,400	4,000	L A Freewaves.....	5,340
18,000	24,000	24,000	L A Stage Alliance.....	31,700
4,750	3,800	4,000	LA Contemporary Dance.....	5,200
8,000	7,600	8,000	LA Theatre Works.....	16,580
--	1,300	1,000	Latina Dance Project.....	--
3,800	4,920	5,000	Latin-American Cinemateca of Los Angeles.....	5,990
--	3,080	3,000	LatinArt.Com.....	2,670
4,000	--	--	Latino Arts Network, Inc.....	--
13,300	12,700	13,000	Latino Theater Company.....	7,760
5,700	4,560	5,000	Launch Productions Inc (festival services).....	10,120
10,000	8,000	8,000	Lawlivi, Dzidzogbe (Beatrice) [AIR].....	--
--	8,600	9,000	LAXART.....	12,290
10,000	--	--	Leifer, Diane [AIR].....	--
--	10,000	10,000	Leister, Elizabeth.....	--
--	2,560	3,000	Les Figuees Press.....	3,420
6,650	4,900	5,000	Light Bringer Project.....	5,970
--	--	--	Lineage Dance Company.....	3,570
5,510	7,200	7,000	Los Angeles Art Association (DBA Gallery 825).....	8,860
4,280	3,424	3,000	Los Angeles Chamber Ballet, Inc.....	--
3,330	2,664	3,000	Los Angeles Chamber Singers, Inc.....	--
13,300	12,700	13,000	Los Angeles Chambers Orchestra Society, Inc., The.....	15,100
3,800	3,040	3,000	Los Angeles Choreographers & Dancers, Inc. [organization services].....	6,200
6,180	4,944	5,000	Los Angeles Choreographers & Dancers, Inc. [festival services].....	6,200
10,170	10,400	10,000	Los Angeles Contemporary Exhibitions, Inc.....	12,900
--	--	--	Los Angeles County Museum of Natural History Foundation.....	19,100
--	--	--	Los Angeles Downtown Arts District Space.....	5,080
5,230	4,184	4,000	Los Angeles Drama Club Inc.....	--
4,470	4,240	4,000	Los Angeles Forum for Architecture and Urban Design, The.....	5,130
7,600	6,080	6,000	Los Angeles Jazz Society.....	6,090
5,700	4,560	5,000	Los Angeles Jewish Symphony.....	8,200
40,850	39,000	39,000	Los Angeles Master Chorale Association.....	27,920
2,850	4,148	4,000	Los Angeles Municipal Art Gallery Associates (LAMAGA)	--
4,750	5,840	6,000	Los Angeles Nomadic Division.....	7,150
14,250	13,600	14,000	Los Angeles Opera Company.....	53,120
47,000	44,000	44,000	Los Angeles Philharmonic Association.....	55,640
6,650	6,840	7,000	Los Angeles Poverty Department [organization services].....	10,250
8,550	--	--	Los Angeles Poverty Department [festival services].....	9,870
1,900	--	--	Los Angeles Printmaking Society Foundation.....	--
10,000	--	--	Los Angeles Student Media Film Festival.....	--
--	1,440	1,000	Los Angeles Theatre Academy Inc.....	7,730
--	--	--	Los Angeles Theatresports.....	8,610
4,750	3,800	4,000	Los Angeles Women's Theatre Festival.....	4,830
9,500	7,600	8,000	Lula Washington Contemporary Dance Foundation.....	14,910
--	1,300	1,000	Luminario Ballet of Los Angeles.....	4,830
--	3,600	4,000	Lummis Day Community Foundation Inc.....	7,100
--	2,280	2,000	Machine Project.....	4,980
6,650	4,160	4,000	Main Street Canoga Park.....	4,200
10,000	--	--	Manferdini, Elena [COLA].....	--
5,700	4,560	5,000	Mariachi Plaza Festival Foundation.....	8,610
--	8,000	8,000	Martinez, Maria Juliana.....	--
--	4,160	4,000	Materials & Applications.....	5,030
10,000	4,000	4,000	McKenley, Pasha [AIR].....	--
4,750	3,800	4,000	Metropolitan Master Chorale.....	4,450
10,000	--	--	Mitchell, Richard [AIR].....	--
4,750	3,800	4,000	Monday Evening Concerts.....	--
--	--	--	Muae Publishing Inc.....	7,100
11,590	4,000	4,000	Mural Conservancy, The.....	4,830
19,000	40,000	40,000	Museum Associates (LACMA).....	51,860
14,250	22,000	22,000	Museum of Contemporary Art, Los Angeles.....	29,180
4,750	3,800	4,000	Museum of Jurassic Technology.....	5,340
13,110	--	--	Museum of Latin American Art.....	--
6,180	3,800	4,000	Music Circle, The.....	4,580

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
--	3,740	4,000	Music Unlocks Success in Children Foundation, The.....	6,090
--	--	--	Musical Theater Guild.....	6,340
3,800	3,040	3,000	MUSYCA.....	5,780
8,000	10,000	10,000	Nakagawa, Alan.....	--
--	8,000	8,000	Nalebuff, Rachel Kauder.....	--
--	9,000	9,000	National Arts & Humanities Month Program.....	--
8,500	14,400	14,000	National Association of Latino Independent Producers Inc.....	20,360
3,800	4,680	5,000	Network of Ensemble Theaters.....	5,690
--	--	--	Network of Nyanmar American Association.....	3,350
2,380	--	--	NewTown Pasadena Foundation.....	--
--	--	--	Nisei Week Foundation.....	6,090
9,500	9,100	9,000	Odyssey Theatre Foundation, The.....	12,390
--	--	--	Olvera Street Merchants Association.....	7,980
--	3,400	3,000	ONE National Gay & Lesbian Archives.....	4,080
--	4,000	4,000	Ostrovsky, Julianna.....	--
--	1,680	2,000	Other Side of the Hill Productions Inc., The.....	8,610
11,400	14,400	14,000	Otis Art Institute.....	20,360
24,700	22,000	22,000	Outfest.....	29,180
--	1,300	1,000	Overtone Industries.....	--
5,120	5,000	5,000	P.S. Arts.....	9,020
--	--	--	Pacific Opera Project.....	3,980
3,800	3,040	3,000	Pacific Serenades.....	--
7,130	5,704	6,000	Pacoima Chamber of Commerce.....	--
--	10,160	10,000	Pan African Film Festival, The.....	11,380
--	--	--	Pay It Forward Music.....	3,150
--	8,000	8,000	Payton, Ciera.....	--
10,070	6,360	6,000	PEN Center USA West.....	8,940
33,250	31,000	31,000	Performing Arts Center of Los Angeles County.....	48,080
4,750	3,800	4,000	Piano Spheres.....	2,720
8,530	--	--	Piece By Piece.....	8,170
--	2,560	3,000	Playwright's Arena.....	--
--	21,000	21,000	Plaza de Cultura y Arte Foundation.....	27,920
3,800	4,000	4,000	Plaza de la Raza, Inc. (festival service).....	7,980
--	3,040	3,000	Plaza de la Raza, Inc. (organization services).....	--
5,130	--	--	Polish American Film Society.....	--
--	--	--	Pony Box Dance Theatre.....	3,950
--	1,200	1,000	Poor Dog Group.....	--
5,040	4,840	5,000	Project X Foundation for Art and Criticism.....	5,890
4,750	3,800	4,000	Rachel Rosenthal Company.....	--
6,460	5,168	5,000	Rampart Theater Project Inc.....	8,990
4,750	3,800	4,000	Rangoli Foundation for Art and Culture.....	--
10,000	--	--	Rath, Jessica [COLA].....	--
6,650	5,320	5,000	Razorcake/Gorsky Press Inc.....	3,320
2,570	1,920	2,000	Red Hen Press Inc.....	2,450
8,080	6,464	6,000	Regional Organization of Oaxaca.....	--
10,000	8,000	8,000	Reigns, Steven [AIR].....	--
6,650	5,320	5,000	Rhapsody in Taps Incorporated.....	5,590
--	--	--	Robey Theater Company.....	7,350
10,000	8,000	8,000	Robinson, Samuel [AIR].....	--
6,460	8,000	8,000	Rodriguez, Claudia L.....	--
--	5,168	5,000	Rogue Artists Ensemble.....	7,350
--	1,440	1,000	Rosanna Gamson/World Wide Inc.....	3,570
10,000	--	--	Rudel, Ross [COLA].....	--
5,700	7,200	7,000	Ryman Carroll Foundation.....	9,270
--	--	--	Sacred Fools Theatre, The.....	4,960
4,280	3,424	3,000	San Fernando Valley Youth Chorus.....	5,460
3,800	3,040	3,000	San Pedro City Ballet.....	4,580
--	33,500	34,000	Sandhaus, Louise.....	--
9,500	7,600	8,000	Santa Cecilia Opera and Orchestra Association.....	13,150
1,430	1,100	1,000	Saturday Night Bath Concert Fund.....	--
--	8,000	8,000	Saurez, Christine.....	--
--	--	--	Screamfest Horror Film Festival.....	3,320
6,840	14,400	14,000	Self-Help Graphics and Arts, Inc.....	17,940
--	9,800	10,000	Shakespeare At Play, Inc.....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
4,280	3,424	3,000	Shakespeare by the Sea.....	9,120
13,300	12,700	13,000	Shakespeare Center of Los Angeles Inc, The.....	35,480
10,000	8,000	8,000	Shils, Edward Barry [AIR].....	--
10,000	--	--	Silva, Hector [COLA].....	--
5,700	4,560	5,000	Show Box LA.....	5,460
7,600	6,080	6,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	--
--	12,700	13,000	Skirball Cultural Center.....	35,480
--	--	--	Skylight Theatre.....	3,570
3,800	3,040	3,000	Society for the Activation of Social Space through Art and Sound.....	3,070
5,700	4,560	5,000	Son of Semele Ensemble Inc.....	5,080
3,800	3,040	3,000	South Bay Chamber Music Society, Inc.....	3,700
3,330	--	--	South East European Film Festival.....	--
9,200	--	--	South El Monte Arts Posse [CEI].....	--
--	--	--	South Robertson Neighborhoods Council.....	4,580
22,000	18,000	18,000	Southern California Center for Non-Profit Management.....	--
10,000	--	--	Southern California Center for Non-Profit Management [Community Advancement].....	18,260
19,480	11,500	12,000	Southern California Institute of Architecture.....	15,950
16,150	8,500	9,000	Southern California Public Radio.....	10,910
--	9,120	9,000	Southland Opera.....	6,090
10,000	--	--	Southwest Chamber Music Society [organization services].....	--
--	--	--	Stage of the Arts.....	4,580
10,000	--	--	Stein, Corey [COLA].....	--
33,300	--	--	Steinhaus, Louise or Keedy, Jeffrey.....	--
--	10,000	10,000	Strasen, Barbara.....	--
7,600	6,080	6,000	Street Poets, Inc.....	8,610
3,800	3,040	3,000	Symphonic Jazz Orchestra, The.....	--
4,750	8,960	9,000	TAIKOPROJECT [organization services].....	11,080
6,650	--	--	TAIKOPROJECT [community advancement services].....	--
--	1,480	1,000	TA'YER.....	5,200
--	3,360	3,000	TeAda Productions.....	7,860
15,000	--	--	Teatro Jornalero Sin Fronteras / Cornerstone Theater Company or Ramos, Lorena Moran [CEI].....	--
2,570	1,600	2,000	Thai Community Arts and Cultural Center.....	2,200
5,700	4,560	5,000	Theatre Movement Bazaar Inc.....	--
9,500	7,600	8,000	Theatre of Hearts Inc.....	--
--	5,600	6,000	Theatre West, Inc.....	10,120
6,940	5,552	6,000	Tia Chucha's Centro Cultural, Inc. [festival service].....	6,970
7,600	6,080	6,000	Tia Chucha's Centro Cultural, Inc. [organization services].....	8,230
10,000	--	--	Tinling, Don [AIR].....	--
9,500	7,600	8,000	Unusual Suspects Theatre Co.....	22,470
10,000	--	--	Vallejo, Linda [COLA].....	--
5,700	4,560	5,000	Valley Cultural Center [festival service].....	8,360
5,700	4,560	5,000	Valley Cultural Center [organization services].....	7,860
4,750	3,800	4,000	Velaslavasay Panorama.....	6,600
12,830	13,000	13,000	Venice Arts.....	16,580
11,880	11,200	11,000	Visual Communications.....	13,800
5,700	4,560	5,000	Viver Brasil Dance Company.....	9,240
6,650	5,320	5,000	Vox Femina Los Angeles.....	6,200
--	4,000	4,000	Wang, Elaine.....	--
6,650	5,320	5,000	Watts Village Theater Company.....	7,860
--	9,600	10,000	Wende Museum of the Cold War Inc, The.....	13,550
--	--	--	West Coast Singers.....	5,840
5,700	4,560	5,000	Will Geer Theatricum Botanicum.....	9,020
--	--	--	Wills Players.....	--
7,600	15,400	15,000	Women in Film.....	20,860
--	8,000	8,000	Wong, Kristina [AIR].....	--
5,230	--	--	Wordsville, Inc.....	--
3,330	2,664	3,000	Wulf, The.....	--
--	--	--	Yiddishkayt Los Angeles.....	11,640
10,000	--	--	Young, Kent and Kevin [COLA].....	--
--	8,400	8,000	Young Musicians Foundation.....	8,740
7,650	6,120	6,000	Young Storytellers Foundation.....	7,100
5,510	4,000	4,000	Zocalo Public Square.....	7,350
\$ 2,227,657	\$ 2,227,657	\$ 2,234,000	TOTAL - SPECIAL I	\$ 2,885,546

CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS^{2 & 3}				
NATIONAL PARTNERSHIPS				
\$ 70,000	\$ --	\$ --	Academy of Motion Pictures & Sciences (Los Angeles Unified School District project).....	\$ --
3,700	--	--	Alvin Alley Dance Residency.....	--
50,000	--	--	California Institute of the Arts (Radar LA Festival).....	--
55,900	55,900	56,000	Center for Cultural Innovation, The [creative entrepreneur project].....	55,900
--	80,000	80,000	CicLAVia (Creative California Communities Projects).....	--
25,000	--	--	LA Stage Alliance.....	--
--	83,650	84,000	National Cultural Arts Forums.....	55,800
25,000	--	--	New England Foundation for the Arts (LA Poverty Department national theater project).....	--
10,000	10,000	10,000	Poet Laureate of the City.....	10,000
--	--	--	Promise Zone Arts.....	75,000
20,000	--	--	Rema Hort Mann Foundation Emerging Artists.....	--
--	31,000	31,000	Southern California Center for Non-Profit Management.....	--
10,000	--	--	Teatro Avante (Hispanic Theater Festival).....	--
\$ 269,600	\$ 260,550	\$ 261,000	SUBTOTAL - NATIONAL PARTNERSHIPS.....	\$ 196,700
INTERNATIONAL PARTNERSHIPS				
\$ --	\$ 9,750	\$ 10,000	18th Street Arts Complex [CEI].....	\$ --
--	7,900	8,000	Armory Center for the Arts [CEI].....	--
25,000	--	--	Belgium Royal Flemish Theater (LAPD project # 2).....	--
--	12,300	12,000	Bridel, David [CEI].....	--
6,000	--	--	Caldwell, Elle Claire [CEI partnership with Bali Purnati].....	--
10,000	--	--	CEI partnership with the British Council.....	--
10,000	--	--	CEI Partnership with Chinese Consulate General of Los Angeles	--
25,000	--	--	CEI partnership with French Cultural Services.....	--
--	7,000	7,000	CicLAVia, Inc. [CEI].....	--
7,500	--	--	Cinemagic [CEI partnership with Culture Ireland].....	--
--	10,500	11,000	Collage Dance Theatre [CEI].....	--
10,000	13,500	14,000	Community Partners (fbo LA Commons) [CEI partnership with Dutch consortium].....	--
--	13,500	14,000	Cornerstone Theater Company, Inc. [CEI].....	--
3,100	--	--	Echo Park Film Center [CEI partnership with Dutch consortium].....	--
50,000	--	--	Friends of the British Council.....	--
--	--	--	Gandhi, Sheetal [CEI partnership with Dutch Consortium].....	--
--	5,500	6,000	Hampton, Karen [CEI].....	--
--	5,000	5,000	International Documentary [CEI].....	--
5,500	--	--	Karlic, Karolina [CEI Partnership with Sacatar].....	--
--	4,500	5,000	Kling, Tanner Ross [CEI].....	--
--	70,000	68,000	LA / Islam Arts Initiative.....	--
20,000	25,000	25,000	LA Sister Cities Foundation.....	--
--	10,000	10,000	Los Angeles Chambers Orchestra Society, Inc., The [CEI].....	--
7,500	--	--	Los Angeles Contemporary Exhibitions [CEI partnership with Dutch Consortium].....	--
--	6,000	6,000	Marr, Lisa or Echo Park Film Center [CEI].....	--
10,000	--	--	National Performance Network [CEI partnership].....	--
--	9,100	9,000	Rhine, Donald Taylor [CEI].....	--
6,000	--	--	Velas, Sara Elizabeth [CEI partnership with Bali Purnati].....	--
9,000	--	--	What's Next! [CEI Partnership with Dutch Consortium].....	--
--	4,100	4,000	Wright, Miranda Jo or Los Angeles Performance Practice [CEI].....	--
\$ 204,600	\$ 213,650	\$ 214,000	SUBTOTAL - INTERNATIONAL PARTNERSHIPS.....	\$ --
MASTER ARTIST FELLOWSHIP EXHIBITIONS				
--	--	--	Davanzo, Paolo.....	10,000
--	--	--	De Lellis, Marsian.....	10,000
--	--	--	Fukazawa, Keiko.....	10,000
--	--	--	Geckler, Megan.....	10,000
--	--	--	Lim, Won Ju.....	10,000
--	--	--	Maclay, Sarah Elizabeth.....	10,000
--	--	--	McRight, Susan (aka.Blue).....	10,000
--	--	--	Mukherjee, Sandeep.....	10,000
--	--	--	Nguyen, Christine.....	10,000
--	--	--	Rodriguez, Claudia L.	10,000
--	--	--	Skoldt, James.....	10,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
--	--	--	Thompson, Lynn E.	10,000
--	--	--	Michael Worthington or Susan Silton.....	33,500
\$ --	\$ --	\$ --	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS.....	\$ 153,500
			ARTIST IN RESIDENCE	
--	--	--	Bodmann, maRia	8,000
--	--	--	Broder, Kimiko.....	8,000
--	--	--	Lawlivi, Dzidzogbe (Beatrice)	8,000
--	--	--	Levanthal, Judith	8,000
--	--	--	Marin, Bertha (Betty)	8,000
--	--	--	McDaniel, Ariyan Johnson	4,000
--	--	--	McKenley, Pasha	8,000
--	--	--	Ong, Henry	8,000
--	--	--	Ostrovsky, Julianna	8,000
--	--	--	Payton, Ciera.....	8,000
--	--	--	Radfar, India	8,000
--	--	--	Reigns, Steven	8,000
--	--	--	Robinson, Samuel	8,000
--	--	--	Scheer, Mary	4,000
--	--	--	Shils, Edward Barry	8,000
--	--	--	Thornton, John Paul.....	4,000
--	--	--	Tinling, Don	8,000
\$ --	\$ --	\$ --	SUBTOTAL - ARTIST IN RESIDENCE.....	\$ 124,000
--	--	--	Uncommitted	--
<u>\$ 474,200</u>	<u>\$ 474,200</u>	<u>\$ 475,000</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
--	--	--	Arts Activation Fund.....	200,000
12,556	12,556	13,000	Asian American History Month Programs.....	12,556
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
270,000	270,000	270,000	Council Civic Fund (\$20,000 per Council District) ⁽⁴⁾	300,000
--	300,000	300,000	Cultural and Community Events.....	100,000
60,750	60,750	61,000	El Grito.....	60,750
22,142	22,142	22,000	LA Cultural Tourism and Promotion.....	22,142
150,000	150,000	150,000	LACMA/Watts Towers Conservation.....	150,000
36,450	36,450	36,000	Latino Film Festival.....	36,450
12,556	12,556	13,000	Latino Heritage Month Programs.....	12,556
50,000	50,000	50,000	Mural Registration and Outreach.....	50,000
70,000	70,000	70,000	Music LA.....	70,000
36,450	36,450	36,000	Pan African Film Festival.....	36,450
250,000	250,000	250,000	Sony Pictures Media Arts Program.....	250,000
--	300,000	300,000	Summer Arts and Culture Youth Jobs Program.....	150,000
70,500	70,500	71,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,500
<u>\$ 1,164,960</u>	<u>\$ 1,764,960</u>	<u>\$ 1,766,000</u>	TOTAL - SPECIAL III	<u>\$ 1,644,960</u>
<u>\$ 3,866,817</u>	<u>\$ 4,466,817</u>	<u>\$ 4,475,000</u>	TOTAL - SPECIALS I, II AND III (4).....	<u>\$ 5,004,706</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. Art instruction programs conducted by the Cultural Affairs Department are to be limited to residents of the City of Los Angeles.

Disability

This Department oversees the City's compliance with federal and state disability law including the Americans with Disabilities Act and administers services to persons with or at risk for acquiring HIV/AIDS. It plans, administers, and implements activities relevant to the accessibility of all City programs and facilities, provides citywide in-service training and technical assistance for compliance with disability law, administers procedures for resolving accessibility grievances, and serves as a clearing house for information and referral. The Department also 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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,385,506	1,450,978	1,428,000	Salaries General	1,345,221
-	40,000	-	- Salaries, As-Needed	1,800
343	-	-	- Overtime General	5,000
<u>1,385,849</u>	<u>1,490,978</u>	<u>1,428,000</u>	Total Salaries	<u>1,352,021</u>

Expense

3,325	6,000	6,000	Printing and Binding	6,000
191,838	259,306	259,000	Contractual Services	229,906
6,000	-	6,000	Transportation	6,000
50,761	51,486	52,000	Office and Administrative	59,486
<u>251,924</u>	<u>316,792</u>	<u>323,000</u>	Total Expense	<u>301,392</u>

Special

88,417	153,863	154,000	AIDS Prevention Program	92,521
<u>88,417</u>	<u>153,863</u>	<u>154,000</u>	Total Special	<u>92,521</u>
<u>1,726,190</u>	<u>1,961,633</u>	<u>1,905,000</u>	Total Disability	<u>1,745,934</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

1,191,047	1,374,490	1,318,000	General Fund	1,371,629
535,143	587,143	587,000	Community Development Trust Fund (Sch. 8)	374,305
<u>1,726,190</u>	<u>1,961,633</u>	<u>1,905,000</u>	Total Funds	<u>1,745,934</u>

Disability

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	520,603	194,987	382,327	254,104	1,352,021
Expense	268,749	12,162	-	20,481	301,392
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	789,352	207,149	474,848	274,585	1,745,934
Support Program Allocation	183,057	61,019	30,509	(274,585)	-
Related and Indirect Costs					
Pensions and Retirement	264,517	88,172	44,086	-	396,775
Human Resources Benefits	92,491	30,830	15,415	-	138,736
Water and Electricity	6,728	2,242	1,121	-	10,091
Building Services	-	-	-	-	-
Other Department Related Costs	130,977	43,659	21,830	-	196,466
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,353	451	225	-	2,029
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	394,826	131,608	65,804	-	592,238
Subtotal Related Costs	890,892	296,962	148,481	-	1,336,335
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,863,301	565,130	653,838	-	3,082,269
Positions	6	2	1	2	11

Economic and Workforce Development

The Department initiates and promotes economic development projects to build local businesses and provide residents with tools for quality employment. The Department provides direct and indirect financing and technical assistance programs, including services available for local businesses at the City's Business Source Centers. The Department administers the annual plan of the City of Los Angeles Workforce Investment Board, which includes the annual allocation of federal workforce grant funds. Per the federal government, the federal grant allocation from the funding source known as the Workforce Investment Act (WIA) will transition to be funded by the Workforce Innovation and Opportunity Act (WIOA) in Program Year 2015-16. The Department oversees employment services for job seekers through Worksource Centers and YouthSource Centers, and employment development for youth through the City's Hire LA and Summer Youth Employment programs.

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

14,089,482	16,177,228	13,110,000	Salaries General	15,364,753
269,600	623,275	387,000	Salaries, As-Needed	623,275
18,078	34,351	65,000	Overtime General	34,351
14,377,160	16,834,854	13,562,000	Total Salaries	16,022,379

Expense

55,533	75,384	44,000	Printing and Binding	75,309
29,923	2,924	87,000	Travel	2,924
555,280	818,803	698,000	Contractual Services	817,209
6,518	79,370	24,000	Transportation	79,370
5,709	-	1,000	Water and Electricity	-
331,408	416,267	433,000	Office and Administrative	417,936
257,379	6,656	283,000	Operating Supplies	6,656
1,854,277	-	1,517,000	Leasing	1,145,255
3,096,027	1,399,404	3,087,000	Total Expense	2,544,659
17,473,187	18,234,258	16,649,000	Total Economic and Workforce Development	18,567,038

Economic and Workforce Development

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
788,550	577,209	274,000	General Fund 758,138
3,643,050	3,112,862	2,140,000	Community Development Trust Fund (Sch. 8) 2,822,824
64,143	-	-	Community Service Block Grant Trust Fund (Sch. 13) -
8,732,061	11,334,362	9,716,000	Workforce Investment Act Fund (Sch. 22) 12,075,964
51,997	-	-	Urban Development Action Grant Fund (Sch. 29) -
358,842	-	575,000	General Fund- Various Programs Fund (Sch. 29) -
22,800	24,848	12,000	Industrial Development Authority Fund (Sch. 29) 25,965
228,364	208,170	209,000	CDD Section 108 Loan Guarantee Fund (Sch. 29) 216,067
39,560	-	-	Traffic Safety Education Program Fund (Sch. 29) -
197,982	-	188,000	High Risk/High Need Services Program Fund (Sch. 29) -
100,545	-	17,000	Miscellaneous Sources Fund (Sch. 29) -
827,136	985,108	815,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29) 1,067,738
12,377	-	-	ARRA Workforce Investment Act Fund (Sch. 29) -
114,817	-	159,000	Community Challenge Planning Grant Fund (Sch. 29) -
122,342	-	10,000	California Disability Employment Project Fund (Sch. 29) -
660,028	694,228	728,000	Workforce Innovation Fund (Sch. 29) 368,743
991,866	-	258,000	National Emergency Grant Multi-Sector Fund (Sch. 29) -
4,464	-	-	CPUC - Gas Company Fund (Sch. 29) -
130,508	-	76,000	WIA Dislocated Worker Assistance Fund (Sch. 29) -
211,572	-	438,000	Temporary Assistance for Needy Families Fund (Sch. 29) -
-	-	153,000	TAACCCT (Sch. 29) -
-	-	124,000	Career Pathways Trust Fund (Sch. 29) -
-	-	170,000	Youth Career Connect Fund (Sch. 29) -
-	-	163,000	SYEP - Various Sources Fund (Sch. 29) -
-	-	211,000	DOJ Second Chance Fund (Sch. 29) -
-	-	-	LA Regional Initiative for Social Enterprise (Sch. 29) 42,322
170,183	1,297,471	213,000	Audit Repayment Fund 593 (Sch. 29) 1,189,277
17,473,187	18,234,258	16,649,000	Total Funds 18,567,038

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	2,760,680	4,383,251	2,748,754	1,397,611	4,732,083
Expense	181,372	809,052	329,871	732,980	491,384
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,942,052	5,192,303	3,078,625	2,130,591	5,223,467
Support Program Allocation	2,527,957	3,447,216	1,378,884	(2,130,591)	(5,223,467)
Related and Indirect Costs					
Pensions and Retirement	1,557,828	2,124,311	849,724	-	-
Human Resources Benefits	623,857	850,713	340,285	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	475,030	647,769	259,108	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	11,791	16,078	6,431	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,117,316	1,523,612	609,445	-	-
Subtotal Related Costs	3,785,822	5,162,483	2,064,993	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,255,831	13,802,002	6,522,502	-	-
Positions	22	30	12	9	47

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	16,022,379
Expense	2,544,659
Equipment	-
Special	-
Total Departmental Budget	<u>18,567,038</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,531,863
Human Resources Benefits	1,814,855
Water and Electricity	-
Building Services	-
Other Department Related Costs	1,381,907
Capital Finance and Wastewater	-
Bond Interest and Redemption	34,300
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>3,250,373</u>
Subtotal Related Costs	<u>11,013,298</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>29,580,336</u></u>
Positions	120

El Pueblo de Los Angeles

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
886,608	913,593	852,000	Salaries General	948,678
314,844	392,715	393,000	Salaries, As-Needed	372,715
23,851	24,500	24,000	Overtime General	24,500
<u>1,225,303</u>	<u>1,330,808</u>	<u>1,269,000</u>	Total Salaries	<u>1,345,893</u>
Expense				
14,883	17,700	18,000	Communications	17,700
12,149	5,756	6,000	Printing and Binding	5,756
18,606	19,781	20,000	Contractual Services	27,281
6,000	6,000	6,000	Transportation	6,000
311,800	315,000	315,000	Water and Electricity	315,000
20,142	16,020	16,000	Office and Administrative	16,020
-	1,100	1,000	Operating Supplies	1,100
148	4,600	4,000	Merchandise for Resale (El Pueblo)	4,600
10,237	21,000	21,000	Special Events (El Pueblo)	21,000
<u>393,965</u>	<u>406,957</u>	<u>407,000</u>	Total Expense	<u>414,457</u>
Equipment				
8,380	-	62,000	Other Operating Equipment	-
<u>8,380</u>	<u>-</u>	<u>62,000</u>	Total Equipment	<u>-</u>
<u>1,627,648</u>	<u>1,737,765</u>	<u>1,738,000</u>	Total El Pueblo de Los Angeles	<u>1,760,350</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
250,000	285,000	285,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	285,000
1,377,648	1,452,765	1,453,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,475,350
<u>1,627,648</u>	<u>1,737,765</u>	<u>1,738,000</u>	Total Funds	<u>1,760,350</u>

El Pueblo de Los Angeles

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	362,236	197,000	137,614	649,043	1,345,893
Expense	132,261	94,139	55,483	132,574	414,457
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	494,497	291,139	193,097	781,617	1,760,350
Support Program Allocation	487,357	487,357	(193,097)	(781,617)	-
Related and Indirect Costs					
Pensions and Retirement	139,907	139,907	-	-	279,814
Human Resources Benefits	221,557	221,556	-	-	443,113
Water and Electricity	-	-	-	-	-
Building Services	614	614	-	-	1,228
Other Department Related Costs	116,934	116,934	-	-	233,868
Capital Finance and Wastewater	336,971	336,970	-	-	673,941
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	89	88	-	-	177
Subtotal Related Costs	816,072	816,069	-	-	1,632,141
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,797,926	1,594,565	-	-	3,392,491
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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,477,396	1,745,611	2,669,000	Salaries General 1,781,113
31,051	28,000	28,000	Overtime General 28,000
<u>2,508,447</u>	<u>1,773,611</u>	<u>2,697,000</u>	<u>Total Salaries 1,809,113</u>
Expense			
9,439	4,950	5,000	Printing and Binding 4,950
2,932	4,990	5,000	Contractual Services 4,990
53,619	56,291	56,000	Office and Administrative 56,291
-	4,805	5,000	Operating Supplies 4,805
<u>65,990</u>	<u>71,036</u>	<u>71,000</u>	<u>Total Expense 71,036</u>
<u>2,574,437</u>	<u>1,844,647</u>	<u>2,768,000</u>	<u>Total Emergency Management 1,880,149</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

1,713,473	1,740,765	1,664,000	General Fund 1,771,757
41,364	42,592	43,000	Solid Waste Resources Revenue Fund (Sch. 2) 54,196
2,034	2,078	2,000	Stormwater Pollution Abatement Fund (Sch. 7) -
56,474	59,212	59,000	Sewer Operations & Maintenance Fund (Sch. 14) 54,196
216,485	-	-	FY10 RCPGP Grant Fund (Sch. 29) -
270,983	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29) -
273,624	-	1,000,000	FY12 UASI Homeland Security Grant Fund (Sch. 29) -
<u>2,574,437</u>	<u>1,844,647</u>	<u>2,768,000</u>	<u>Total Funds 1,880,149</u>

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	1,809,113	1,809,113
Expense	71,036	71,036
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>1,880,149</u>	<u>1,880,149</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	525,343	525,343
Human Resources Benefits	639,381	639,381
Water and Electricity	14,448	14,448
Building Services	214,651	214,651
Other Department Related Costs	2,666,094	2,666,094
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	18,516	18,516
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	122,278	122,278
Subtotal Related Costs	<u>4,200,711</u>	<u>4,200,711</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>6,080,860</u></u>	<u><u>6,080,860</u></u>
Positions	15	15

Employee Relations Board

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
209,869	263,687	220,000	Salaries General 278,427
40,500	60,000	60,000	Salaries, As-Needed 63,000
250,369	323,687	280,000	Total Salaries 341,427
Expense			
-	1,200	-	Printing and Binding 1,200
38,400	62,692	60,000	Contractual Services 62,692
7,948	12,428	12,000	Office and Administrative 10,428
690	2,000	1,000	Operating Supplies 1,000
47,038	78,320	73,000	Total Expense 75,320
297,407	402,007	353,000	Total Employee Relations Board 416,747

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

297,407	402,007	353,000	General Fund 416,747
297,407	402,007	353,000	Total Funds 416,747

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	341,427	341,427
Expense	75,320	75,320
Equipment	-	-
Special	-	-
Total Departmental Budget	416,747	416,747
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	82,123	82,123
Human Resources Benefits	37,775	37,775
Water and Electricity	77,872	77,872
Building Services	95,897	95,897
Other Department Related Costs	32,441	32,441
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	4,958	4,958
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	13,800	13,800
Subtotal Related Costs	344,866	344,866
Cost Allocated to Other Departments	-	-
Total Cost of Program	761,613	761,613
Positions	3	3

Ethics Commission

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,091,905	2,219,310	2,194,000	Salaries General 2,346,810
67,595	20,000	90,000	Salaries, As-Needed 20,000
2,566	-	-	Overtime General -
<u>2,162,066</u>	<u>2,239,310</u>	<u>2,284,000</u>	<u>Total Salaries 2,366,810</u>
Expense			
1,164	1,125	1,000	Printing and Binding 1,125
-	-	5,000	Travel -
88,403	519,115	329,000	Contractual Services 290,115
6,000	6,000	6,000	Transportation 6,000
30,292	39,806	40,000	Office and Administrative 39,806
<u>125,859</u>	<u>566,046</u>	<u>381,000</u>	<u>Total Expense 337,046</u>
<u>2,287,925</u>	<u>2,805,356</u>	<u>2,665,000</u>	Total Ethics Commission <u>2,703,856</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

2,287,925	2,805,356	2,665,000	City Ethics Commission Fund (Sch. 30)	2,703,856
<u>2,287,925</u>	<u>2,805,356</u>	<u>2,665,000</u>	Total Funds	<u>2,703,856</u>

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	2,366,810	2,366,810
Expense	337,046	337,046
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>2,703,856</u>	<u>2,703,856</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	692,196	692,196
Human Resources Benefits	264,427	264,427
Water and Electricity	51,873	51,873
Building Services	288,313	288,313
Other Department Related Costs	164,637	164,637
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	14,247	14,247
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	41,489	41,489
Subtotal Related Costs	<u>1,517,182</u>	<u>1,517,182</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>4,221,038</u></u>	<u><u>4,221,038</u></u>
Positions	21	21

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
26,846,791	29,143,906	27,478,000	Salaries General 29,783,060
444,044	396,538	547,000	Salaries, As-Needed 396,538
34,484	45,813	46,000	Overtime General 45,813
<u>27,325,319</u>	<u>29,586,257</u>	<u>28,071,000</u>	<u>Total Salaries 30,225,411</u>
Expense			
287,168	272,930	273,000	Printing and Binding 272,930
46,259	30,850	31,000	Travel 38,850
1,139,877	1,796,425	1,228,000	Contractual Services 1,260,425
289,657	307,358	308,000	Transportation 307,358
6,514,431	6,000,000	7,500,000	Bank Service Fees 4,900,000
836,666	731,592	902,000	Office and Administrative 705,606
-	6,014	-	Operating Supplies -
<u>9,114,058</u>	<u>9,145,169</u>	<u>10,242,000</u>	<u>Total Expense 7,485,169</u>
<u>36,439,377</u>	<u>38,731,426</u>	<u>38,313,000</u>	<u>Total Finance 37,710,580</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
34,689,319	37,379,713	36,461,000	General Fund 37,298,797
10,331	9,803	10,000	Sewer Operations & Maintenance Fund (Sch. 14) 9,698
404,118	441,910	442,000	Sewer Capital Fund (Sch. 14) 402,085
1,335,609	900,000	1,400,000	Building and Safety Building Permit Fund (Sch. 40) -
<u>36,439,377</u>	<u>38,731,426</u>	<u>38,313,000</u>	<u>Total Funds 37,710,580</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Service	FF3908 Investment
Budget					
Salaries	2,633,480	1,071,086	3,368,753	3,845,223	752,700
Expense	329,319	4,927,086	553,290	148,975	594,606
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,962,799	5,998,172	3,922,043	3,994,198	1,347,306
Support Program Allocation	201,711	93,648	309,756	388,996	36,018
Related and Indirect Costs					
Pensions and Retirement	759,161	352,467	1,165,853	1,464,095	135,564
Human Resources Benefits	426,336	197,942	654,730	822,219	76,131
Water and Electricity	19,056	8,848	29,266	36,752	3,403
Building Services	99,111	46,016	152,208	191,145	17,699
Other Department Related Costs	863,562	400,940	1,326,185	1,665,442	154,208
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	4,474	2,077	6,870	8,628	799
Liability Claims	5,607	2,603	8,610	10,812	1,001
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	44,593	20,704	68,482	86,001	7,963
Subtotal Related Costs	2,221,900	1,031,597	3,412,204	4,285,094	396,768
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,386,410	7,123,417	7,644,003	8,668,288	1,780,092
Positions	28	13	43	54	5

Finance

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	16,269,064	2,285,105	30,225,411
Expense	883,012	48,881	7,485,169
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	17,152,076	2,333,986	37,710,580
Support Program Allocation	1,303,857	(2,333,986)	-
Related and Indirect Costs			
Pensions and Retirement	4,907,430	-	8,784,570
Human Resources Benefits	2,755,957	-	4,933,315
Water and Electricity	123,188	-	220,513
Building Services	640,689	-	1,146,868
Other Department Related Costs	5,582,314	-	9,992,651
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	28,919	-	51,767
Liability Claims	36,242	-	64,875
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	288,263	-	516,006
Subtotal Related Costs	14,363,002	-	25,710,565
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	32,818,935	-	63,421,145
Positions	181	23	347

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
23,404,747	26,475,452	25,312,000	Salaries General 29,186,094
341,153,603	340,623,022	343,677,000	Salaries Sworn 359,463,357
3,641,339	4,071,044	4,071,000	Sworn Bonuses 5,610,594
2,272,420	3,381,709	4,149,000	Unused Sick Time 3,381,709
9,041	106,000	93,000	Salaries, As-Needed 106,000
1,519,093	1,230,910	1,556,000	Overtime General 1,230,910
7,203,721	5,464,283	7,222,000	Overtime Sworn 5,464,283
137,962,612	136,232,157	162,170,000	Overtime Constant Staffing 168,996,006
12,965,405	13,505,066	13,890,000	Overtime Variable Staffing 14,158,637
<u>530,131,981</u>	<u>531,089,643</u>	<u>562,140,000</u>	<u>Total Salaries 587,597,590</u>
Expense			
197,014	348,105	351,000	Printing and Binding 373,105
23,722	23,070	48,000	Travel 23,070
117,678	223,755	224,000	Construction Expense 283,755
7,323,359	10,043,895	10,995,000	Contractual Services 10,748,895
2,506,766	2,575,000	2,575,000	Contract Brush Clearance 2,575,000
4,939,468	3,784,604	5,285,000	Field Equipment Expense 3,784,604
-	5,400	5,000	Investigations 5,400
3,124,701	3,410,477	3,410,000	Rescue Supplies and Expense 3,410,477
28	3,158	3,000	Transportation 3,158
2,871,146	5,616,430	5,894,000	Uniforms 3,945,630
807,280	766,060	776,000	Water Control Devices 841,060
2,412,713	1,753,138	3,861,000	Office and Administrative 1,873,928
4,418,778	5,481,096	5,516,000	Operating Supplies 4,594,096
<u>28,742,653</u>	<u>34,034,188</u>	<u>38,943,000</u>	<u>Total Expense 32,462,178</u>
Equipment			
-	-	-	Furniture, Office, and Technical Equipment 30,000
-	-	132,000	Transportation Equipment 88,000
<u>-</u>	<u>-</u>	<u>132,000</u>	<u>Total Equipment 118,000</u>
<u>558,874,634</u>	<u>565,123,831</u>	<u>601,215,000</u>	<u>Total Fire 620,177,768</u>

Fire

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
547,876,179	558,262,567	589,365,000	614,177,768
1,833	-	-	-
6,000,000	6,000,000	6,000,000	6,000,000
11,243	-	-	-
30,453	-	-	-
221,251	-	221,000	-
536,842	-	600,000	-
861,264	861,264	861,000	-
451,777	-	1,258,000	-
48,880	-	-	-
118,667	-	-	-
141,545	-	252,000	-
1,213,144	-	-	-
1,070,885	-	-	-
49,922	-	38,000	-
240,749	-	2,620,000	-
558,874,634	565,123,831	601,215,000	620,177,768

Fire

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	4,994,871	299,725,355	15,748,071	3,105,997	25,704,450
Expense	59,174	4,698,059	956,166	117,863	2,906,042
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,054,045	304,423,414	16,704,237	3,223,860	28,610,492
Support Program Allocation	755,720	39,608,626	2,556,112	555,677	3,667,465
Related and Indirect Costs					
Pensions and Retirement	1,863,716	97,680,673	6,303,747	1,589,641	9,044,507
Human Resources Benefits	945,023	49,530,273	3,196,398	806,048	4,586,136
Water and Electricity	77,135	4,042,803	260,899	65,792	374,334
Building Services	64,007	3,354,778	216,498	54,595	310,628
Other Department Related Costs	510,845	26,774,290	1,727,858	435,721	2,479,101
Capital Finance and Wastewater	216,329	11,338,236	731,704	184,517	1,049,837
Bond Interest and Redemption	11,922	624,838	40,323	10,169	57,855
Liability Claims	83,788	4,391,557	283,406	71,468	406,626
Judgement Obligation Bond Debt Service	14,509	760,391	49,071	12,374	70,407
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	139,580	7,315,609	472,107	119,053	677,371
Subtotal Related Costs	3,926,854	205,813,448	13,282,011	3,349,378	19,056,802
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,736,619	549,845,488	32,542,360	7,128,915	51,334,759
Positions	34	1,782	115	25	165

Fire

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	AF3807 New Construction Inspection	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support
Budget					
Salaries	-	183,319,477	20,695,521	10,073,715	5,037,028
Expense	-	6,559,836	2,113,761	13,568,352	293,116
Equipment	-	-	118,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	-	189,879,313	22,927,282	23,642,067	5,330,144
Support Program Allocation	0	25,138,807	(22,927,282)	(23,642,067)	(5,330,144)
Related and Indirect Costs					
Pensions and Retirement	-	61,995,983	-	-	-
Human Resources Benefits	-	31,435,880	-	-	-
Water and Electricity	-	2,565,887	-	-	-
Building Services	-	2,129,211	-	-	-
Other Department Related Costs	-	16,993,110	-	-	-
Capital Finance and Wastewater	-	7,196,153	-	-	-
Bond Interest and Redemption	-	396,573	-	-	-
Liability Claims	-	2,787,234	-	-	-
Judgement Obligation Bond Debt Service	-	482,605	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	4,643,072	-	-	-
Subtotal Related Costs	-	130,625,708	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	345,643,828	-	-	-
Positions	0	1,131	72	105	41

Fire

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	AG3850 General Administration and Support	Total
Budget		
Salaries	19,193,105	587,597,590
Expense	1,189,809	32,462,178
Equipment	-	118,000
Special	-	-
Total Departmental Budget	<u>20,382,914</u>	<u>620,177,768</u>
Support Program Allocation	<u>(20,382,914)</u>	-
Related and Indirect Costs		
Pensions and Retirement	-	178,478,267
Human Resources Benefits	-	90,499,758
Water and Electricity	-	7,386,850
Building Services	-	6,129,717
Other Department Related Costs	-	48,920,925
Capital Finance and Wastewater	-	20,716,776
Bond Interest and Redemption	-	1,141,680
Liability Claims	-	8,024,079
Judgement Obligation Bond Debt Service	-	1,389,357
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	<u>13,366,792</u>
Subtotal Related Costs	<u>-</u>	<u>376,054,201</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>996,231,969</u>
Positions	164	3,634

General Services

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

85,009,024	92,853,313	90,700,000	Salaries General	94,698,626
5,405,277	344,346	6,573,000	Salaries Construction Projects	311,102
5,083,618	3,387,689	4,002,000	Salaries, As-Needed	3,509,309
3,567,194	2,787,079	3,416,000	Overtime General	2,950,079
18,002	-	422,000	Overtime Construction	-
6,573,999	6,431,548	7,691,000	Hiring Hall Salaries	6,370,094
6,777,797	125,000	8,900,000	Hiring Hall Construction	110,000
3,052,644	2,800,251	3,230,000	Benefits Hiring Hall	2,715,251
3,300,000	-	2,805,000	Benefits Hiring Hall Construction	-
107,175	29,130	60,000	Overtime Hiring Hall	29,130
92,712	-	500,000	Overtime Hiring Hall Construction	-
118,987,442	108,758,356	128,299,000	Total Salaries	110,693,591

Expense

144,596	64,968	64,000	Printing and Binding	64,968
210,938	280,200	280,000	Travel	280,200
21,858,630	20,007,410	27,200,000	Contractual Services	20,612,410
31,386,427	29,681,232	31,000,000	Field Equipment Expense	32,333,175
5,889,477	5,754,863	5,960,000	Maintenance Materials Supplies & Services	5,739,863
706,867	724,318	724,000	Custodial Supplies	724,318
10,344,096	31,036	13,061,000	Construction Materials	31,036
44,925,782	45,994,741	43,000,000	Petroleum Products	45,946,991
21,822	23,176	23,000	Transportation	23,176
3,574,945	4,799,788	4,500,000	Utilities Expense Private Company	4,449,788
1,273	19,442	20,000	Marketing	19,442
121,021	93,904	95,000	Uniforms	93,404
488,434	422,957	622,000	Laboratory Testing Expense	422,957
621,939	645,207	630,000	Office and Administrative	666,217
608,896	784,578	749,000	Operating Supplies	784,578
15,583,652	14,003,602	14,800,000	Leasing	15,003,602
136,488,795	123,331,422	142,728,000	Total Expense	127,196,125

General Services

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Equipment			
26,479	-	-	-
209,990	120,000	120,000	120,000
<u>236,469</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Special			
3,830,987	3,594,814	3,595,000	3,494,814
<u>3,830,987</u>	<u>3,594,814</u>	<u>3,595,000</u>	<u>3,494,814</u>
<u>259,543,693</u>	<u>235,804,592</u>	<u>274,742,000</u>	<u>241,504,530</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

171,674,357	165,312,979	203,571,000	General Fund	168,630,275
42,451,365	45,235,270	45,233,000	Solid Waste Resources Revenue Fund (Sch. 2)	47,453,017
45,764	-	140,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
2,247,065	1,972,669	1,973,000	Special Gas Tax Improvement Fund (Sch. 5)	2,013,115
391,079	453,382	453,000	Stormwater Pollution Abatement Fund (Sch. 7)	451,594
759,274	-	-	Community Development Trust Fund (Sch. 8)	-
1,708,284	-	500,000	Special Parking Revenue Fund (Sch. 11)	-
6,270,348	6,651,790	6,651,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,710,725
1,265,987	1,465,646	1,465,000	Sewer Capital Fund (Sch. 14)	1,487,735
1,028	-	151,000	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
56,756	-	-	Convention Center Revenue Fund (Sch. 16)	-
6,813	-	5,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
691,653	932,953	933,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	931,432
391,700	404,235	404,000	Telecommunications Development Account (Sch. 20)	404,235
14,396	-	-	Workforce Investment Act Fund (Sch. 22)	-
260,920	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
265	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	-
978,782	566,633	567,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	653,275
645,067	790,990	790,000	City Employees Ridesharing Fund (Sch. 28)	743,240

General Services

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

179,461	-	-	- GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
18,976	-	-	- GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
68,420	-	-	- GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
573,000	-	-	- GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
189,442	-	-	- Subventions and Grants (Sch. 29)	-
16,755	-	-	- Construction Services Trust Fund (Sch. 29)	-
14,104	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
2,019,237	-	-	- Proposition K Projects Fund (Sch. 29)	-
1,154	-	-	- Curbside Recycling Trust Fund (Sch. 29)	-
13,078	-	-	- General Fund- Various Programs Fund (Sch. 29)	-
354,185	-	-	- Low and Moderate Income Housing Fund (Sch. 29)	-
14,592	-	-	- Seismic Bond Reimbursement Fund (Sch. 29)	-
29,617	-	-	- Engineering Special Service Fund (Sch. 29)	-
3,191	-	-	- Public Works Trust Fund (Sch. 29)	-
137,493	94,156	94,000	General Services Department Trust Fund (Sch. 29)	94,156
46,065	-	-	- Cultural Affairs Department Trust Fund (Sch. 29)	-
1,074,289	-	-	- GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
3,306	-	-	- GOB Series 90B Recreation and Parks (Sch. 29)	-
35,000	-	-	- GOB Series 2002A Zoo Imp Construction Fund (Sch. 29)	-
81,888	-	-	- GOB Police Facilities Fund (Sch. 29)	-
244,342	-	-	- City Buildings Fire Sprinkler GOB (Sch. 29)	-
78,832	-	-	- Seismically Deficient Bridge GOB (Sch. 29)	-
25,303	-	-	- GOB Series 92A Branch Library Construction (Sch. 29)	-
119,954	-	-	- GOB Series 92A Police Facilities Construction Fund (Sch. 29)	-
69,334	-	-	- GOB Series 92A Construction Recreation (Sch. 29)	-
18,279	-	-	- GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
325,361	-	-	- GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
375,073	-	-	- GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
246,652	-	-	- GOB Series 93A Police Facilities Construction Fund (Sch. 29)	-
36,268	-	-	- GOB Series 93A Branch Library Construction Fund (Sch. 29)	-
56,426	-	-	- GOB Series 93A Construction Recreation (Sch. 29)	-
28,127	-	-	- GOB Series 95A Library Facility Construction Fund (Sch. 29)	-

General Services

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
689,357	-	-	-
			- GOB Series 95A Seismic Improvement Recreation (Sch. 29)
387,017	-	-	-
			- MICLA Series 2006A Public Works Construction (Sch. 29)
192,510	-	-	-
			- MICLA Revenue Bonds 2009D Construction (Sch. 29)
847,891	-	-	-
			- MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)
2,613,136	-	-	-
			- MICLA Lease Obligations 2011A Construction Fund (Sch. 29)
3,749,833	-	-	-
			- MICLA Lease Revenue Commercial Paper (Sch. 29)
8,080	-	-	-
			- Police Department Grant Fund (Sch. 29)
5,706	-	-	-
			- Emergency Operations Fund (Sch. 29)
3,458	-	-	-
			- Fire Department Special Training Fund (Sch. 29)
14,884	-	-	-
			- Motion Picture Coordination Fund (Sch. 29)
200,000	-	-	-
			- Landscaping and Lt Asses Series 2000 (Sch. 29)
119,578	-	-	-
			- Landscaping and Lt Asse Series 2002 (Sch. 29)
6,866	-	-	-
			- Landfill Closure & Postclosure Fund (Sch. 29)
2,030,977	-	-	-
			- ARRA Justice Assistance Grant Fund (Sch. 29)
98,597	-	-	-
			- Solid Waste Res RB2009A Acquisition Fund (Sch. 29)
3,616	-	-	-
			- Household Hazardous Waste Trust Fund (Sch. 29)
174,566	-	-	-
			- State AB1290 City Fund (Sch. 29)
7,875	-	-	-
			- FY11 UASI Homeland Security Grant Fund (Sch. 29)
92,307	-	-	-
			- Residential Property Maintenance Fund (Sch. 29)
63,761	-	-	-
			- Transportation Grants Fund (Sch. 29)
47,000	-	-	-
			- Council District 10 Real Property Trust Fund (Sch. 29)
3,636	-	-	-
			- Printing Revolving Fund (Sch. 29)
149,703	-	-	-
			- Project Restore Trust Fund (Sch. 29)
12,853	-	-	-
			- Local Transportation Fund (Sch. 34)
1,501,510	1,491,582	1,491,000	1,491,582
			- Building and Safety Building Permit Fund (Sch. 40)
1,757,425	1,869,687	1,810,000	1,870,413
			- El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)
-	-	26,000	-
			- Zoo Enterprise Trust Fund (Sch. 44)
48,000	-	-	-
			- Central Recycling Transfer Station Fund (Sch. 45)
5,745,276	6,384,773	6,308,000	6,369,680
			- Street Damage Restoration Fee Fund (Sch. 47)
2,159,511	1,457,560	1,457,000	1,479,674
			- Measure R Local Return Fund (Sch. 49)
450,657	470,287	470,000	470,382
			- Multi-Family Bulky Item Fee Fund (Sch. 50)
259,543,693	235,804,592	274,742,000	241,504,530
			Total Funds

General Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	14,382,517	22,156,057	468,964	2,285,087	2,815,576
Expense	6,074,672	8,271,999	31,036	28,305,371	210,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	20,457,189	30,428,056	500,000	30,590,458	3,025,851
Support Program Allocation	1,163,803	571,764	-	77,046	109,487
Related and Indirect Costs					
Pensions and Retirement	6,636,052	3,260,221	-	439,321	624,298
Human Resources Benefits	5,087,415	2,499,392	-	336,798	478,607
Water and Electricity	178,464	87,677	-	11,815	16,789
Building Services	2,338,801	1,149,028	-	154,834	220,027
Other Department Related Costs	3,379,072	1,660,102	-	223,702	317,892
Capital Finance and Wastewater	13,810,925	6,785,158	-	914,312	1,299,286
Bond Interest and Redemption	244,519	120,130	-	16,188	23,004
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	399,217	196,131	-	26,429	37,557
Subtotal Related Costs	32,074,465	15,757,839	-	2,123,399	3,017,460
Cost Allocated to Other Departments	(53,695,457)	(46,757,659)	(500,000)	(32,790,903)	(6,152,798)
Total Cost of Program	-	-	-	-	-
Positions	287	141		19	27

General Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	485,724	38,140,549	1,203,287	7,646,778	15,524,935
Expense	147,101	33,196,777	49,673,383	462,717	361,122
Equipment	-	120,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	632,825	71,457,326	50,876,670	8,109,495	15,886,057
Support Program Allocation	12,165	1,755,842	52,716	255,469	819,122
Related and Indirect Costs					
Pensions and Retirement	69,366	10,011,884	300,588	1,456,694	4,670,671
Human Resources Benefits	53,178	7,675,439	230,440	1,116,750	3,580,690
Water and Electricity	1,865	269,250	8,084	39,175	125,609
Building Services	24,447	3,528,575	105,939	513,395	1,646,125
Other Department Related Costs	35,320	5,098,043	153,059	741,748	2,378,302
Capital Finance and Wastewater	144,365	20,836,692	625,582	3,031,667	9,720,582
Bond Interest and Redemption	2,555	368,909	11,076	53,675	172,101
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,173	602,303	18,083	87,633	280,982
Subtotal Related Costs	335,269	48,391,095	1,452,851	7,040,737	22,575,062
Cost Allocated to Other Departments	(980,259)	(121,604,263)	(52,382,237)	(15,405,701)	(39,280,241)
Total Cost of Program	-	-	-	-	-
Positions	3	433	13	63	202

General Services

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FI4050 General Administration and Support	Total
Budget			
Salaries	1,132,370	4,451,747	110,693,591
Expense	14,905	446,767	127,196,125
Equipment	-	-	120,000
Special	3,494,814	-	3,494,814
Total Departmental Budget	4,642,089	4,898,514	241,504,530
Support Program Allocation	81,101	(4,898,514)	-
Related and Indirect Costs			
Pensions and Retirement	462,443	-	27,931,538
Human Resources Benefits	354,524	-	21,413,233
Water and Electricity	12,436	-	751,164
Building Services	162,983	-	9,844,154
Other Department Related Costs	235,475	-	14,222,715
Capital Finance and Wastewater	962,434	-	58,131,003
Bond Interest and Redemption	17,040	-	1,029,197
Liability Claims	-	-	-
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	27,820	-	1,680,328
Subtotal Related Costs	2,235,155	-	135,003,332
Cost Allocated to Other Departments	(6,958,345)	-	(376,507,863)
Total Cost of Program	-	-	-
Positions	20	46	1,254

Housing and Community Investment

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
49,537,016	55,255,370	55,445,000	55,752,366
535,790	683,808	382,000	478,624
58,510	107,527	59,000	107,527
<u>50,131,316</u>	<u>56,046,705</u>	<u>55,886,000</u>	<u>56,338,517</u>
Expense			
154,495	199,331	114,000	199,331
40,553	15,141	8,000	15,141
800,896	841,637	485,000	845,637
342,305	346,095	212,000	346,095
45,182	-	-	-
1,371,153	1,231,571	696,000	657,177
811	1,146	1,000	1,146
3,841,681	3,898,120	2,292,000	3,898,120
<u>6,597,076</u>	<u>6,533,041</u>	<u>3,808,000</u>	<u>5,962,647</u>
Special			
352,450	500,000	364,000	500,000
<u>352,450</u>	<u>500,000</u>	<u>364,000</u>	<u>500,000</u>
<u>57,080,842</u>	<u>63,079,746</u>	<u>60,058,000</u>	<u>62,801,164</u>

Housing and Community Investment

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
1,377,967	75,000	31,000	General Fund 57,688
1,159,682	367,022	366,000	Affordable Housing Trust Fund (Sch. 6) 509,011
11,445,011	12,490,984	12,008,000	Community Development Trust Fund (Sch. 8) 11,319,450
1,476,487	2,923,028	3,414,000	Home Investment Partnership Program Fund (Sch. 9) 3,097,874
709,690	1,133,106	1,133,000	Community Service Block Grant Trust Fund (Sch. 13) 779,179
2,829	-	-	Convention Center Revenue Fund (Sch. 16) -
7,977,290	10,078,892	9,208,000	Rent Stabilization Trust Fund (Sch. 23) 9,191,828
311,102	802,673	800,000	Housing Production Revolving Fund (Sch. 29) 203,316
95,697	27,710	28,000	Federal Emergency Shelter Grant Fund (Sch. 29) 127,902
1,750,504	1,627,854	1,624,000	Low and Moderate Income Housing Fund (Sch. 29) 2,584,849
324,262	247,461	246,000	Traffic Safety Education Program Fund (Sch. 29) 515,355
-	-	-	CalHome Trust Fund (Sch. 29) 69,934
20,794	-	-	HUD Connections Grant Fund (Sch. 29) 5,162
81,741	-	-	Housing Small Grants & Awards Fund (Sch. 29) 106,780
91,304	916,388	913,000	Neighborhood Stabilization Program Fund (Sch. 29) 258,999
1,194	-	-	ARRA Energy Efficiency & Conservation (Sch. 29) -
1,057,565	1,537,757	1,430,000	ARRA Neighborhood Stabilization Fund (Sch. 29) 518,695
-	-	-	ARRA EECBG Fund - Housing (Sch. 29) 4,655
436,271	-	-	LEAD Grant Nine (Sch. 29) 665,949
209,753	-	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29) 141,708
9,290	-	-	State HCD - DRI Program Fund (Sch. 29) -
22,781	-	-	FY10 RCPGP Grant Fund (Sch. 29) -
179,575	-	-	Healthy Homes 1 Fund (Sch. 29) 218,328
324,011	-	-	LEAD Grant 10 Fund (Sch. 29) 202,021
90,690	-	-	CPUC - Gas Company Fund (Sch. 29) 74,932
31,000	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29) -
71	-	-	Re Domestic Violence Trust Fund (Sch. 29) -
236,002	586,805	336,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41) 633,641
24,624,354	27,957,280	26,354,000	Systematic Code Enforcement Fee Fund (Sch. 42) 28,963,991
3,033,925	2,307,786	2,167,000	Municipal Housing Finance Fund (Sch. 48) 2,549,917
57,080,842	63,079,746	60,058,000	Total Funds 62,801,164

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BN4301 Finance and Development	BN4302 Affordable Housing Asset Management	BN4304 Strategic Planning and Policy Development	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement
Budget					
Salaries	5,690,124	4,305,120	2,863,157	5,723,773	16,544,824
Expense	51,242	35,394	15,407	385,787	1,504,070
Equipment	-	-	-	-	-
Special	-	-	-	-	500,000
Total Departmental Budget	5,741,366	4,340,514	2,878,564	6,109,560	18,548,894
Support Program Allocation	1,911,647	1,132,828	885,022	2,832,069	6,903,168
Related and Indirect Costs					
Pensions and Retirement	1,877,358	1,112,508	869,147	2,781,271	6,779,349
Human Resources Benefits	908,261	538,229	420,491	1,345,572	3,279,832
Water and Electricity	-	-	-	-	-
Building Services	9,026	5,349	4,179	13,372	32,595
Other Department Related Costs	518,790	307,431	240,180	768,578	1,873,408
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	3,188	1,889	1,476	4,723	11,514
Liability Claims	591	350	273	875	2,132
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,387,935	822,480	642,563	2,056,200	5,011,986
Subtotal Related Costs	4,705,149	2,788,236	2,178,309	6,970,591	16,990,816
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,358,162	8,261,578	5,941,895	15,912,220	42,442,878
Positions	54	32	25	80	195

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BC4307 Code and Rent Compliance	BN4308 Executive Management	BN4309 Administrative Services	BN4310 Commissions and Community Engagement	EF4311 Monitoring and Technical Services
Budget					
Salaries	4,026,626	-	-	275,886	3,629,179
Expense	300,705	-	-	-	205,262
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,327,331	-	-	275,886	3,834,441
Support Program Allocation	1,876,246	0	0	35,401	1,168,229
Related and Indirect Costs					
Pensions and Retirement	1,842,592	-	-	34,766	1,147,274
Human Resources Benefits	891,441	-	-	16,820	555,048
Water and Electricity	-	-	-	-	-
Building Services	8,859	-	-	167	5,516
Other Department Related Costs	509,183	-	-	9,607	317,038
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	3,129	-	-	59	1,948
Liability Claims	580	-	-	11	361
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,362,233	-	-	25,703	848,183
Subtotal Related Costs	4,618,017	-	-	87,133	2,875,368
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,821,594	-	-	398,420	7,878,038
Positions	53	0	0	1	33

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BN4349 Technology Support	BN4350 General Administration and Support	Total
Budget			
Salaries	2,938,529	10,341,299	56,338,517
Expense	204,635	3,260,145	5,962,647
Equipment	-	-	-
Special	-	-	500,000
Total Departmental Budget	3,143,164	13,601,444	62,801,164
Support Program Allocation	(3,143,164)	(13,601,444)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	16,444,265
Human Resources Benefits	-	-	7,955,694
Water and Electricity	-	-	-
Building Services	-	-	79,063
Other Department Related Costs	-	-	4,544,215
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	27,926
Liability Claims	-	-	5,173
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	12,157,283
Subtotal Related Costs	-	-	41,213,619
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	104,014,783
Positions	18	98	589

Information Technology Agency

The Information Technology Agency has the primary responsibility for planning, designing, implementing, operating and coordinating the City's enterprise information technology systems, and data, voice, and radio networks; providing all cable franchise regulatory and related services; and the delivery of 311 related services citywide.

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

46,634,292	45,372,595	47,274,000	Salaries General	47,346,317
356,305	319,978	320,000	Salaries, As-Needed	319,978
1,432,217	959,287	970,000	Overtime General	559,287
792,569	274,227	770,000	Hiring Hall Salaries	583,974
16,462	20,000	20,000	Overtime Hiring Hall	20,000
<u>49,231,845</u>	<u>46,946,087</u>	<u>49,354,000</u>	Total Salaries	<u>48,829,556</u>

Expense

-	-	-	Communications	2,000
7,898	10,000	2,000	Printing and Binding	10,000
15,867	-	18,000	Travel	-
15,370,578	17,860,084	18,764,000	Contractual Services	22,323,939
6,000	6,500	6,000	Transportation	6,500
1,688,253	1,156,336	1,751,000	Office and Administrative	1,480,336
2,069,682	2,069,198	1,942,000	Operating Supplies	2,069,198
<u>19,158,278</u>	<u>21,102,118</u>	<u>22,483,000</u>	Total Expense	<u>25,891,973</u>

Equipment

194,573	153,314	141,000	Furniture, Office, and Technical Equipment	153,314
<u>194,573</u>	<u>153,314</u>	<u>141,000</u>	Total Equipment	<u>153,314</u>

Special

15,059,657	17,435,893	17,383,000	Communication Services	16,626,539
<u>15,059,657</u>	<u>17,435,893</u>	<u>17,383,000</u>	Total Special	<u>16,626,539</u>
<u>83,644,353</u>	<u>85,637,412</u>	<u>89,361,000</u>	Total Information Technology Agency	<u>91,501,382</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

72,218,807	77,005,310	78,995,000	General Fund	81,891,200
726,893	669,738	670,000	Solid Waste Resources Revenue Fund (Sch. 2)	807,072

Information Technology Agency

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
27,500	-	-	Community Development Trust Fund (Sch. 8)	-
396,737	60,409	60,000	Sewer Operations & Maintenance Fund (Sch. 14)	59,308
66,379	-	-	Sewer Capital Fund (Sch. 14)	-
10,586	-	6,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
41,305	-	33,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	34,979
7,555,138	6,995,544	6,996,000	Telecommunications Development Account (Sch. 20)	7,301,319
28,417	-	20,000	Workforce Investment Act Fund (Sch. 22)	-
810	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
9,268	-	9,000	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
239,158	-	184,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
7,762	-	-	Subventions and Grants (Sch. 29)	-
67,725	-	-	Integrated Solid Waste Management Fund (Sch. 29)	-
695	-	-	Engineering Special Service Fund (Sch. 29)	-
259	-	-	General Services Department Trust Fund (Sch. 29)	-
820	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
285,910	-	286,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
157,227	-	75,000	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
189,277	-	75,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
15,252	-	-	Police Department Grant Fund (Sch. 29)	-
19,588	-	-	Emergency Operations Fund (Sch. 29)	-
-	-	22,000	Fire Department Special Training Fund (Sch. 29)	-
53,880	-	6,000	ARRA Justice Assistance Grant Fund (Sch. 29)	-
9,208	-	-	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
6,000	-	-	BRD Human Relations Commission Fund (Sch. 29)	-
714,352	-	710,000	FY10 UASI Grant Fund (Sch. 29)	-
98,034	-	98,000	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
2,162	-	2,000	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
2,043	-	-	Transportation Regulation & Enforcement Fund (Sch. 29)	-
48,000	-	200,000	Fire Department Trust Fund (Sch. 29)	-
-	-	7,000	Planning Case Processing Fund (Sch. 35)	-
638,346	906,411	906,000	Building and Safety Building Permit Fund (Sch. 40)	1,407,504
2,870	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
802	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
3,143	-	1,000	Zoo Enterprise Trust Fund (Sch. 44)	-
83,644,353	85,637,412	89,361,000	Total Funds	91,501,382

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communications	AH3203 3-1-1 Operations	DB3204 Cable Television	AK3206 Office Systems Support
Budget					
Salaries	6,684,533	7,083,647	2,970,660	1,219,677	4,445,124
Expense	463,504	2,903,825	1,107,283	-	2,515,460
Equipment	-	60,600	-	-	-
Special	-	171,830	269,400	-	-
Total Departmental Budget	7,148,037	10,219,902	4,347,343	1,219,677	6,960,584
Support Program Allocation	551,049	621,027	384,861	113,709	314,888
Related and Indirect Costs					
Pensions and Retirement	2,084,805	2,349,542	1,456,054	430,198	1,191,317
Human Resources Benefits	1,007,060	1,134,940	703,343	207,806	575,463
Water and Electricity	305,274	344,039	213,207	62,993	174,442
Building Services	615,947	694,163	430,186	127,100	351,970
Other Department Related Costs	5,672,721	6,393,067	3,961,900	1,170,561	3,241,555
Capital Finance and Wastewater	1,734,617	1,954,885	1,211,478	357,937	991,209
Bond Interest and Redemption	22,766	25,655	15,899	4,697	13,008
Liability Claims	112	125	77	23	63
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	310,161	349,546	216,620	64,001	177,235
Subtotal Related Costs	11,753,463	13,245,962	8,208,764	2,425,316	6,716,262
Cost Allocated to Other Departments	(19,452,549)	(24,086,891)	(12,940,968)	(3,758,702)	(13,991,734)
Total Cost of Program	-	-	-	-	-
Positions	63	71	44	13	36

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	FP3207 Systems Development and Support	AG3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FP3210 Data Engineering and Operations	FP3211 Business Applications and Web Services
Budget					
Salaries	6,270,912	6,053,944	2,375,094	4,739,948	3,686,943
Expense	11,696,700	5,820,887	-	872,417	196,306
Equipment	-	33,394	-	59,320	-
Special	-	-	12,921,621	3,187,188	-
Total Departmental Budget	17,967,612	11,908,225	15,296,715	8,858,873	3,883,249
Support Program Allocation	393,607	472,330	183,685	393,606	262,404
Related and Indirect Costs					
Pensions and Retirement	1,489,147	1,786,976	694,935	1,489,147	992,764
Human Resources Benefits	719,328	863,194	335,687	719,328	479,552
Water and Electricity	218,053	261,664	101,758	218,053	145,369
Building Services	439,963	527,955	205,316	439,963	293,308
Other Department Related Costs	4,051,944	4,862,332	1,890,907	4,051,944	2,701,296
Capital Finance and Wastewater	1,239,012	1,486,814	578,206	1,239,012	826,008
Bond Interest and Redemption	16,260	19,512	7,588	16,260	10,840
Liability Claims	79	95	37	79	53
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	221,543	265,852	103,387	221,543	147,695
Subtotal Related Costs	8,395,329	10,074,394	3,917,821	8,395,329	5,596,885
Cost Allocated to Other Departments	(26,756,549)	(22,454,948)	(19,398,220)	(17,647,808)	(9,742,539)
Total Cost of Program	-	-	-	-	-
Positions	45	54	21	45	30

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	FI3250 General Administration and Support	Total
Budget		
Salaries	3,299,074	48,829,556
Expense	315,591	25,891,973
Equipment	-	153,314
Special	76,500	16,626,539
Total Departmental Budget	<u>3,691,165</u>	<u>91,501,382</u>
Support Program Allocation	<u>(3,691,165)</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	-	13,964,885
Human Resources Benefits	-	6,745,701
Water and Electricity	-	2,044,852
Building Services	-	4,125,871
Other Department Related Costs	-	37,998,227
Capital Finance and Wastewater	-	11,619,178
Bond Interest and Redemption	-	152,485
Liability Claims	-	743
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	2,077,583
Subtotal Related Costs	<u>-</u>	<u>78,729,525</u>
Cost Allocated to Other Departments	-	(170,230,908)
Total Cost of Program	<u><u>-</u></u>	<u><u>-</u></u>
Positions	35	457

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
7,323,650	3,937,795	8,827,000	Salaries General 4,243,070
2,781,051	-	2,048,000	Grant Reimbursed -
1,544,873	1,799,210	1,716,000	Salaries, As-Needed 1,799,210
3	-	-	Overtime General -
<u>11,649,577</u>	<u>5,737,005</u>	<u>12,591,000</u>	<u>Total Salaries 6,042,280</u>
Expense			
42,961	37,778	40,000	Printing and Binding 37,778
53,634	45,275	60,000	Travel 45,275
20,891,897	132,899	20,886,000	Contractual Services 132,899
3,612	2,077	2,000	Transportation 2,077
530	-	5,000	Contingent Expense -
239,485	171,227	240,000	Office and Administrative 171,227
<u>21,232,119</u>	<u>389,256</u>	<u>21,233,000</u>	<u>Total Expense 389,256</u>
<u>32,881,696</u>	<u>6,126,261</u>	<u>33,824,000</u>	<u>Total Mayor 6,431,536</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

28,414,570	5,177,509	32,211,000	General Fund 6,072,784
103,045	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2) 30,045
198,676	-	198,000	California State Asset Forfeiture Fund (Sch. 3) -
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7) 30,045
18,849	-	-	Community Development Trust Fund (Sch. 8) -
-	30,045	30,000	Mobile Source Air Pollution Reduction Fund (Sch. 10) 30,045
103,045	30,045	60,000	Sewer Operations & Maintenance Fund (Sch. 14) 30,045
225,660	81,572	140,000	Workforce Investment Act Fund (Sch. 22) 81,572

Mayor

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
288,000	-	288,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
157,000	157,000	157,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	157,000
3,628	-	-	General Fund- Various Programs Fund (Sch. 29)	-
125	-	-	Industrial Development Authority Fund (Sch. 29)	-
1,798	-	-	CDD Section 108 Loan Guarantee Fund (Sch. 29)	-
995	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
6,345	-	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
8,712	-	-	ARRA Workforce Investment Act Fund (Sch. 29)	-
150,351	-	-	ARRA Justice Assistance Grant Fund (Sch. 29)	-
23,146	-	-	Arrest Policies Grant FY09 Fund (Sch. 29)	-
45,380	-	-	FY09 UASI Grant Fund (Sch. 29)	-
100,569	-	-	FY10 Justice Assistance Grant Fund (Sch. 29)	-
585,915	590,000	590,000	State AB1290 City Fund (Sch. 29)	-
1,099,032	-	-	FY10 UASI Grant Fund (Sch. 29)	-
822	-	-	Community Challenge Planning Grant Fund (Sch. 29)	-
79,526	-	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
76,319	-	-	FY10 RCPGP Grant Fund (Sch. 29)	-
479,172	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
1,839	-	-	California Disability Employment Project Fund (Sch. 29)	-
64,999	-	-	2012 CalGRIP Grant Fund (Sch. 29)	-
4,912	-	-	Workforce Innovation Fund (Sch. 29)	-
12,958	-	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
2,289	-	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
93,004	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
43,364	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
68,555	-	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
8,783	-	-	Justice Assistance Grant FY12 Fund (Sch. 29)	-
152,880	-	-	2013 CalGRIP Grant Fund (Sch. 29)	-
2,788	-	-	Juvenile Accountability Block Grant FY14 Fund (Sch. 29)	-
109,852	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
13,400	-	-	USAID Technical Assistance Fund (Sch. 29)	-
1,349	-	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
99,999	-	90,000	MBDA Minority Business Center Los Angeles (Sch. 29)	-
32,881,696	6,126,261	33,824,000	Total Funds	6,431,536

Neighborhood Empowerment

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries			
1,713,612	1,880,961	2,025,000	Salaries General 2,159,430
221,401	40,000	141,000	Salaries, As-Needed 147,000
7,048	-	1,000	Overtime General -
<u>1,942,061</u>	<u>1,920,961</u>	<u>2,167,000</u>	<u>Total Salaries 2,306,430</u>
Expense			
39,486	20,000	20,000	Printing and Binding 55,000
38,594	70,147	84,000	Contractual Services 221,147
16,609	11,200	11,000	Transportation 11,200
101,100	66,000	60,000	Office and Administrative 101,000
2,160	2,400	2,000	Operating Supplies 2,400
<u>197,949</u>	<u>169,747</u>	<u>177,000</u>	<u>Total Expense 390,747</u>
Special			
-	6,000	6,000	Communication Services 14,000
<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>Total Special 14,000</u>
<u>2,140,010</u>	<u>2,096,708</u>	<u>2,350,000</u>	<u>Total Neighborhood Empowerment 2,711,177</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

2,140,010	2,096,708	2,350,000	Department of Neighborhood Empowerment Fund (Sch. 18) 2,711,177
<u>2,140,010</u>	<u>2,096,708</u>	<u>2,350,000</u>	<u>Total Funds 2,711,177</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4702 Neighborhood Council Funding Program	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4750 General Administration and Support
Budget					
Salaries	805,307	583,929	162,041	295,525	459,628
Expense	123,747	-	25,000	236,000	6,000
Equipment	-	-	-	-	-
Special	6,000	-	8,000	-	-
Total Departmental Budget	935,054	583,929	195,041	531,525	465,628
Support Program Allocation	211,649	148,154	42,330	63,495	(465,628)
Related and Indirect Costs					
Pensions and Retirement	289,512	202,659	57,903	86,854	-
Human Resources Benefits	156,078	109,254	31,216	46,823	-
Water and Electricity	-	-	-	-	-
Building Services	9,069	6,348	1,814	2,721	-
Other Department Related Costs	65,694	45,986	13,139	19,708	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,199	840	240	360	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,813	1,270	363	544	-
Subtotal Related Costs	523,365	366,357	104,675	157,010	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,670,068	1,098,440	342,046	752,030	-
Positions	10	7	2	3	4

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	2,306,430
Expense	390,747
Equipment	-
Special	14,000
Total Departmental Budget	<u>2,711,177</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	636,928
Human Resources Benefits	343,371
Water and Electricity	-
Building Services	19,952
Other Department Related Costs	144,527
Capital Finance and Wastewater	-
Bond Interest and Redemption	2,639
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>3,990</u>
Subtotal Related Costs	<u>1,151,407</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>3,862,584</u></u>
Positions	26

Personnel

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

39,752,542	43,492,987	42,688,000	Salaries General	44,707,473
2,982,926	2,892,762	3,842,000	Salaries, As-Needed	3,072,380
166,445	154,000	222,000	Overtime General	154,000
<u>42,901,913</u>	<u>46,539,749</u>	<u>46,752,000</u>	Total Salaries	<u>47,933,853</u>

Expense

235,394	324,928	324,000	Printing and Binding	322,428
9,204	4,000	4,000	Travel	4,000
3,146,467	4,194,742	4,718,000	Contractual Services	4,709,899
350,159	458,515	458,000	Medical Supplies	458,515
93,731	105,079	105,000	Transportation	105,079
22,614	23,000	23,000	Oral Board Expense	23,000
1,343,732	1,404,615	1,383,000	Office and Administrative	1,307,913
<u>5,201,301</u>	<u>6,514,879</u>	<u>7,015,000</u>	Total Expense	<u>6,930,834</u>

Special

162,040	197,299	197,000	Training Expense	197,299
7,199	7,200	7,000	Employee Service Pins	7,200
1,396,406	1,669,065	1,469,000	Employee Transit Subsidy	1,635,500
<u>1,565,645</u>	<u>1,873,564</u>	<u>1,673,000</u>	Total Special	<u>1,839,999</u>
<u>49,668,859</u>	<u>54,928,192</u>	<u>55,440,000</u>	Total Personnel	<u>56,704,686</u>

Personnel

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

42,648,069	47,084,862	47,802,000	General Fund	48,726,536
503,997	485,265	485,000	Solid Waste Resources Revenue Fund (Sch. 2)	531,203
24,294	25,037	25,000	Stormwater Pollution Abatement Fund (Sch. 7)	31,114
140,911	172,680	172,000	Community Development Trust Fund (Sch. 8)	173,004
47,832	42,431	42,000	Home Investment Partnership Program Fund (Sch. 9)	43,390
519,155	591,664	591,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	582,822
958	-	-	Community Service Block Grant Trust Fund (Sch. 13)	-
1,148,675	1,214,019	1,214,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,273,947
463,071	431,352	431,000	Sewer Capital Fund (Sch. 14)	434,213
110,127	-	-	Convention Center Revenue Fund (Sch. 16)	-
139,401	119,501	119,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	117,330
260,880	364,012	364,000	Workforce Investment Act Fund (Sch. 22)	370,858
106,434	135,977	135,000	Rent Stabilization Trust Fund (Sch. 23)	137,344
2,536,086	2,827,110	2,626,000	City Employees Ridesharing Fund (Sch. 28)	2,714,000
726,660	1,133,069	1,133,000	Building and Safety Building Permit Fund (Sch. 40)	1,262,841
292,309	301,213	301,000	Systematic Code Enforcement Fee Fund (Sch. 42)	306,084
49,668,859	54,928,192	55,440,000	Total Funds	56,704,686

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	9,699,740	6,622,994	7,879,569	2,319,759	2,862,751
Expense	1,676,735	705,956	429,020	1,119,333	392,983
Equipment	-	-	-	-	-
Special	2,500	-	174,599	1,637,500	-
Total Departmental Budget	11,378,975	7,328,950	8,483,188	5,076,592	3,255,734
Support Program Allocation	532,743	319,646	516,760	138,513	143,840
Related and Indirect Costs					
Pensions and Retirement	2,848,066	1,708,841	2,762,626	740,498	768,978
Human Resources Benefits	1,465,686	879,412	1,421,715	381,078	395,735
Water and Electricity	109,747	65,848	106,454	28,534	29,632
Building Services	256,902	154,141	249,195	66,794	69,363
Other Department Related Costs	256,268	153,760	248,579	66,629	69,192
Capital Finance and Wastewater	279,898	167,939	271,502	72,774	75,573
Bond Interest and Redemption	37,377	22,426	36,256	9,718	10,092
Liability Claims	2,256	1,353	2,188	586	609
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	41,332	24,799	40,091	10,746	11,159
Subtotal Related Costs	5,297,532	3,178,519	5,138,606	1,377,357	1,430,333
Cost Allocated to Other Departments	(17,209,250)	(10,827,115)	(14,138,554)	(6,592,462)	(4,829,907)
Total Cost of Program	-	-	-	-	-
Positions	100	60	97	26	27

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	AH6606 Custody Medical Care	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FE6609 Liaison Services	FE6650 General Administration and Support
Budget					
Salaries	4,638,201	1,431,971	190,238	9,874,560	2,414,070
Expense	1,699,790	71,598	663,723	129,168	42,528
Equipment	-	-	-	-	-
Special	-	-	15,400	-	10,000
Total Departmental Budget	6,337,991	1,503,569	869,361	10,003,728	2,466,598
Support Program Allocation	202,442	69,257	10,655	532,743	(2,466,598)
Related and Indirect Costs					
Pensions and Retirement	1,082,266	370,249	56,961	2,848,068	-
Human Resources Benefits	556,961	190,539	29,314	1,465,686	-
Water and Electricity	41,704	14,267	2,195	109,747	-
Building Services	97,623	33,397	5,138	256,902	-
Other Department Related Costs	97,382	33,315	5,125	256,267	-
Capital Finance and Wastewater	106,361	36,387	5,598	279,898	-
Bond Interest and Redemption	14,203	4,859	748	37,377	-
Liability Claims	857	293	45	2,256	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	15,706	5,373	827	41,331	-
Subtotal Related Costs	2,013,063	688,679	105,951	5,297,532	-
Cost Allocated to Other Departments	(8,553,496)	(2,261,505)	(985,967)	(15,834,003)	-
Total Cost of Program	-	-	-	-	-
Positions	38	13	2	100	21

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	Total
<hr/>	
Budget	
Salaries	47,933,853
Expense	6,930,834
Equipment	-
Special	1,839,999
Total Departmental Budget	<u>56,704,686</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	13,186,553
Human Resources Benefits	6,786,126
Water and Electricity	508,128
Building Services	1,189,455
Other Department Related Costs	1,186,517
Capital Finance and Wastewater	1,295,930
Bond Interest and Redemption	173,056
Liability Claims	10,443
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	191,364
Subtotal Related Costs	<u>24,527,572</u>
Cost Allocated to Other Departments	(81,232,259)
Total Cost of Program	<u><u>-</u></u>
Positions	484

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
222,018,156	231,713,520	231,713,000	Salaries General 229,335,115
982,086,950	1,003,705,873	1,007,429,000	Salaries Sworn 1,031,740,435
2,621,907	1,845,684	1,793,000	Salaries, As-Needed 2,896,639
3,869,224	7,426,165	7,019,000	Overtime General 5,414,910
35,767,878	15,000,000	88,742,000	Overtime Sworn 85,000,000
3,626,280	3,500,000	3,502,000	Accumulated Overtime 3,500,000
<u>1,249,990,395</u>	<u>1,263,191,242</u>	<u>1,340,198,000</u>	<u>Total Salaries 1,357,887,099</u>
Expense			
858,162	942,006	940,000	Printing and Binding 1,113,323
666,475	607,750	609,000	Travel 607,750
2,975,219	2,014,113	2,015,000	Firearms Ammunition Other Device 2,962,153
21,310,386	31,845,013	31,786,000	Contractual Services 28,494,908
9,226,005	8,008,384	8,008,000	Field Equipment Expense 9,010,185
1,310,070	1,177,000	1,177,000	Institutional Supplies 1,177,000
91,212	101,000	101,000	Traffic and Signal 101,000
12,051	110,062	112,000	Transportation 110,062
794,750	558,000	558,000	Secret Service 558,000
2,616,547	2,277,845	2,206,000	Uniforms 4,455,742
137,220	301,000	300,000	Reserve Officer Expense 301,000
8,765,367	11,092,442	11,091,000	Office and Administrative 18,844,754
2,641,299	2,789,438	2,785,000	Operating Supplies 3,152,902
<u>51,404,763</u>	<u>61,824,053</u>	<u>61,688,000</u>	<u>Total Expense 70,888,779</u>
Equipment			
305,232	51,000	211,000	Furniture, Office, and Technical Equipment 1,891,000
3,290,672	13,119,464	13,119,000	Transportation Equipment 11,886,413
<u>3,595,904</u>	<u>13,170,464</u>	<u>13,330,000</u>	<u>Total Equipment 13,777,413</u>
<u>1,304,991,062</u>	<u>1,338,185,759</u>	<u>1,415,216,000</u>	<u>Total Police 1,442,553,291</u>

Police

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
1,253,479,179	1,293,469,105	1,370,156,000	General Fund	1,393,301,435
281,350	-	196,000	California State Asset Forfeiture Fund (Sch. 3)	-
1,521,163	1,645,942	1,647,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,645,942
747,723	-	-	Convention Center Revenue Fund (Sch. 16)	-
33,709,490	36,113,950	36,114,000	Local Public Safety Fund (Sch. 17)	37,585,631
1,310	-	1,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
160,864	179,750	180,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	457,999
167,335	-	-	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
1,717,872	-	-	Subventions and Grants (Sch. 29)	-
-	-	27,000	Lopez Canyon Community Amenities Fund (Sch. 29)	-
6,139,617	-	-	Police Department Grant Fund (Sch. 29)	-
300,000	-	-	Special Reward Trust Fund (Sch. 29)	-
72,825	-	-	State AB1290 City Fund (Sch. 29)	-
129,699	-	-	FY10 UASI Grant Fund (Sch. 29)	-
13,811	-	-	FY10 RCPGP Grant Fund (Sch. 29)	-
355,386	-	-	SHSGP FY10 Grant Fund (Sch. 29)	-
259,386	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
346,420	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
83,982	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
114,986	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
616,013	-	98,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
5,879	-	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
86,358	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
15,000	-	20,000	Police Department Trust Fund (Sch. 29)	-
426,580	466,580	467,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	473,726
48,500	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
4,190,334	6,310,432	6,310,000	Supplemental Law Enforcement Services Fund (Sch. 46)	8,453,558
1,304,991,062	1,338,185,759	1,415,216,000	Total Funds	1,442,553,291

Police

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	770,570,032	154,277,003	48,234,578	71,439,026	77,061,117
Expense	-	5,290,644	5,659,961	35,000	4,528,013
Equipment	-	-	-	-	51,000
Special	-	-	-	-	-
Total Departmental Budget	770,570,032	159,567,647	53,894,539	71,474,026	81,640,130
 Support Program Allocation	 200,829,192	 48,209,076	 16,930,046	 19,400,167	 20,038,437
Related and Indirect Costs					
Pensions and Retirement	365,092,606	87,640,389	30,777,569	35,268,067	36,428,533
Human Resources Benefits	183,140,756	43,962,893	15,438,897	17,691,458	18,273,580
Water and Electricity	7,475,766	1,794,556	630,212	722,161	745,924
Building Services	18,260,380	4,383,400	1,539,363	1,763,959	1,822,000
Other Department Related Costs	101,056,524	24,258,593	8,519,138	9,762,094	10,083,307
Capital Finance and Wastewater	34,055,269	8,174,959	2,870,884	3,289,750	3,397,997
Bond Interest and Redemption	1,050,508	252,174	88,559	101,479	104,819
Liability Claims	11,647,341	2,795,941	981,879	1,125,137	1,162,159
Judgement Obligation Bond Debt Service	1,981,863	475,746	167,073	191,449	197,748
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	14,904,351	3,577,786	1,256,447	1,439,765	1,487,139
Subtotal Related Costs	738,665,364	177,316,437	62,270,021	71,355,319	73,703,206
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 1,710,064,588	 385,093,160	 133,094,606	 162,229,512	 175,381,773
 Positions	 7,236	 1,737	 610	 699	 722

Police

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	64,677,898	87,413,744	13,119,407	20,928,906	50,165,388
Expense	6,260,929	20,808,170	27,460,547	679,032	166,483
Equipment	-	12,886,413	840,000	-	-
Special	-	-	-	-	-
Total Departmental Budget	70,938,827	121,108,327	41,419,954	21,607,938	50,331,871
Support Program Allocation	(70,938,827)	(121,108,327)	(41,419,954)	(21,607,938)	(50,331,871)
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	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	-	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	-	-	-	-
Positions	761	1,140	177	212	541

Police

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	1,357,887,099
Expense	70,888,779
Equipment	13,777,413
Special	-
Total Departmental Budget	<u>1,442,553,291</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	555,207,164
Human Resources Benefits	278,507,584
Water and Electricity	11,368,619
Building Services	27,769,102
Other Department Related Costs	153,679,656
Capital Finance and Wastewater	51,788,859
Bond Interest and Redemption	1,597,539
Liability Claims	17,712,457
Judgement Obligation Bond Debt Service	3,013,879
Other Special Purpose Allocations	-
Non-Department Allocations	<u>22,665,488</u>
Subtotal Related Costs	<u>1,123,310,347</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>2,565,863,638</u></u>
Positions	13,835

Board of Public Works

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

6,736,596	7,220,566	7,929,000	Salaries General	7,475,018
68,819	10,347	11,000	Overtime General	10,347
6,805,415	7,230,913	7,940,000	Total Salaries	7,485,365

Expense

16,898	23,476	24,000	Printing and Binding	23,476
10,835,367	7,121,871	8,213,000	Contractual Services	7,121,871
1,360	2,000	2,000	Transportation	2,000
88,154	91,809	92,000	Office and Administrative	91,809
130,411	187,475	187,000	Operating Supplies	187,475
11,072,190	7,426,631	8,518,000	Total Expense	7,426,631

Equipment

57,269	-	-	Furniture, Office, and Technical Equipment	-
57,269	-	-	Total Equipment	-
17,934,874	14,657,544	16,458,000	Total Board of Public Works	14,911,996

Board of Public Works

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
10,162,258	10,565,765	10,739,000	General Fund	10,698,840
-	-	-	Library Other Revenue	-
404,184	332,739	333,000	Solid Waste Resources Revenue Fund (Sch. 2)	316,764
286,095	301,260	301,000	Special Gas Tax Improvement Fund (Sch. 5)	310,695
81,332	56,610	207,000	Stormwater Pollution Abatement Fund (Sch. 7)	96,321
2,392,603	56,840	57,000	Community Development Trust Fund (Sch. 8)	-
1,626,890	1,751,836	1,829,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,813,479
822,616	1,007,672	959,000	Sewer Capital Fund (Sch. 14)	1,037,491
232,294	279,435	279,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	286,693
-	64,804	65,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
115,874	139,011	139,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	145,623
82,000	-	80,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
60,000	-	90,000	Street Furniture Revenue Fund (Sch. 29)	-
300,000	-	300,000	Integrated Solid Waste Management Fund (Sch. 29)	-
100,000	-	100,000	Used Oil Collection Trust Fund (Sch. 29)	-
171,614	-	211,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
63,321	-	70,000	Public Works Trust Fund (Sch. 29)	-
76,000	-	90,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
5,000	-	101,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
61,000	-	72,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
143,000	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
100,000	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
181,500	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
39,000	-	35,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
30,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
198,293	101,572	201,000	Citywide Recycling Trust Fund (Sch. 32)	106,090
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
17,934,874	14,657,544	16,458,000	Total Funds	14,911,996

Board of Public Works

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	666,499	-	4,593,510	557,064	1,668,292
Expense	7,245,538	-	87,218	-	93,875
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,912,037	-	4,680,728	557,064	1,762,167
Support Program Allocation	53,693	6,712	389,274	(557,064)	107,386
Related and Indirect Costs					
Pensions and Retirement	212,508	26,564	1,540,683	-	425,016
Human Resources Benefits	114,988	14,374	833,665	-	229,976
Water and Electricity	17,156	2,144	124,378	-	34,311
Building Services	83,122	10,390	602,631	-	166,243
Other Department Related Costs	277,723	34,715	2,013,488	-	555,445
Capital Finance and Wastewater	23,238	2,905	168,475	-	46,476
Bond Interest and Redemption	5,162	645	37,424	-	10,324
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	115,861	14,483	839,994	-	231,722
Subtotal Related Costs	849,758	106,220	6,160,738	-	1,699,513
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,815,488	112,932	11,230,740	-	3,569,066
Positions	8	1	58	5	16

Board of Public Works

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Total

Budget

Salaries	7,485,365
Expense	7,426,631
Equipment	-
Special	-
Total Departmental Budget	<u>14,911,996</u>

Support Program Allocation

-

Related and Indirect Costs

Pensions and Retirement	2,204,771
Human Resources Benefits	1,193,003
Water and Electricity	177,989
Building Services	862,386
Other Department Related Costs	2,881,371
Capital Finance and Wastewater	241,094
Bond Interest and Redemption	53,555
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>1,202,060</u>
Subtotal Related Costs	<u>8,816,229</u>

Cost Allocated to Other Departments

-

Total Cost of Program

23,728,225

Positions

88

Bureau of Contract Administration

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
25,718,591	27,699,561	24,893,000	Salaries General 30,039,385
872,682	1,069,562	1,205,000	Overtime General 1,228,862
474,509	-	684,000	Hiring Hall Salaries 586,800
-	-	-	Hiring Hall Overtime 24,950
329,190	-	300,000	Benefits Hiring Hall 357,258
16,734	-	32,000	Overtime Hiring Hall -
27,411,706	28,769,123	27,114,000	Total Salaries 32,237,255
Expense			
12,722	27,364	22,000	Printing and Binding 30,781
642	-	2,000	Travel -
54,510	127,877	127,000	Contractual Services 140,637
1,174,077	1,263,299	1,297,000	Transportation 1,347,474
229,859	210,788	211,000	Office and Administrative 315,726
47,312	88,000	88,000	Operating Supplies 101,825
1,519,122	1,717,328	1,747,000	Total Expense 1,936,443
28,930,828	30,486,451	28,861,000	Total Bureau of Contract Administration 34,173,698

Bureau of Contract Administration

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
18,211,007	19,629,213	17,409,000	General Fund	21,821,987
420,235	607,111	391,000	Special Gas Tax Improvement Fund (Sch. 5)	401,224
76,387	203,685	135,000	Stormwater Pollution Abatement Fund (Sch. 7)	308,479
6,487,302	7,399,143	6,669,000	Sewer Capital Fund (Sch. 14)	7,702,458
95,456	149,013	108,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	150,803
39,377	92,674	30,000	Proposition A Local Transit Assistance Fund (Sch. 26)	315,807
2,450,520	2,405,612	2,475,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,843,680
70,558	-	43,000	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
-	-	204,000	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
224,064	-	586,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
234,001	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
431,075	-	811,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
35,492	-	-	- ARRA Justice Assistance Grant Fund (Sch. 29)	-
155,354	-	-	- ARRA Transportation Projects Fund (Sch. 29)	-
-	-	-	- Sidewalk Repair Fund (Sch. 29)	629,260
28,930,828	30,486,451	28,861,000	Total Funds	34,173,698

Bureau of Contract Administration

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	25,946,251	4,054,557	2,236,447	32,237,255
Expense	1,724,941	135,027	76,475	1,936,443
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	<u>27,671,192</u>	<u>4,189,584</u>	<u>2,312,922</u>	<u>34,173,698</u>
Support Program Allocation	<u>2,036,600</u>	<u>276,322</u>	<u>(2,312,922)</u>	<u>-</u>
Related and Indirect Costs				
Pensions and Retirement	7,801,657	1,058,516	-	8,860,173
Human Resources Benefits	2,930,808	397,647	-	3,328,455
Water and Electricity	3,330	452	-	3,782
Building Services	81,060	10,998	-	92,058
Other Department Related Costs	2,193,293	297,582	-	2,490,875
Capital Finance and Wastewater	319,956	43,411	-	363,367
Bond Interest and Redemption	17,908	2,430	-	20,338
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	36,627	4,969	-	41,596
Subtotal Related Costs	<u>13,384,639</u>	<u>1,816,005</u>	<u>-</u>	<u>15,200,644</u>
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	<u>43,092,431</u>	<u>6,281,911</u>	<u>-</u>	<u>49,374,342</u>
Positions	199	27	23	249

Bureau of Engineering

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
68,309,650	68,813,523	69,677,000	72,276,775
213,476	1,358,191	1,171,000	1,317,246
-	-	-	37,500
-	-	-	12,500
<u>68,523,126</u>	<u>70,171,714</u>	<u>70,848,000</u>	<u>73,644,021</u>
Expense			
17,892	91,402	35,000	91,402
3,024	-	-	-
7,568	52,362	-	52,362
812,775	1,234,527	1,047,000	1,559,527
50,471	67,629	26,000	66,629
49,548	99,252	49,000	99,252
1,019,165	1,474,347	634,000	1,523,747
203,557	243,085	176,000	243,085
<u>2,164,000</u>	<u>3,262,604</u>	<u>1,967,000</u>	<u>3,636,004</u>
Equipment			
14,135	386,103	-	220,000
22,686	-	-	-
<u>36,821</u>	<u>386,103</u>	<u>-</u>	<u>220,000</u>
<u>70,723,947</u>	<u>73,820,421</u>	<u>72,815,000</u>	<u>77,500,025</u>

Bureau of Engineering

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
22,511,258	25,909,354	24,037,000	General Fund 26,350,451
2,513,810	4,291,450	4,086,000	Special Gas Tax Improvement Fund (Sch. 5) 4,266,360
2,375,340	2,626,598	2,531,000	Stormwater Pollution Abatement Fund (Sch. 7) 2,866,387
106,567	112,996	112,000	Mobile Source Air Pollution Reduction Fund (Sch. 10) 112,598
32,188,589	35,398,862	33,549,000	Sewer Capital Fund (Sch. 14) 35,778,255
89,070	65,224	64,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 98,090
3,304,894	5,145,937	4,291,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 6,137,058
551,870	-	-	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29) 132,236
666,144	-	550,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29) -
1,826,587	-	-	Seismic Bond Reimbursement Fund (Sch. 29) -
280,662	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29) -
390,918	-	-	GOB Series 2006A Clean Water Cleanup (Sch. 29) -
1,598,633	-	2,220,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29) -
234,663	-	-	GOB Series 93A Seismic Improvement Fund (Sch. 29) -
171,478	-	-	GOB Series 94A Seismic Improvement Fund (Sch. 29) -
425,160	-	-	GOB Series 95A Public Works Construction Fund (Sch. 29) -
20,545	-	-	ARRA Justice Assistance Grant Fund (Sch. 29) -
981,426	-	1,105,000	Sixth Street Viaduct Improvement Fund (Sch. 29) -
-	-	-	Sidewalk Repair Fund (Sch. 29) 1,015,561
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40) 20,000
466,333	250,000	250,000	Measure R Local Return Fund (Sch. 49) 723,029
70,723,947	73,820,421	72,815,000	Total Funds 77,500,025

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	FH7807 Public Buildings and Open Spaces	CA7850 General Administration and Support
Budget					
Salaries	11,521,096	31,743,251	12,397,820	10,502,335	7,479,519
Expense	421,841	682,492	761,011	425,329	1,345,331
Equipment	-	-	-	-	220,000
Special	-	-	-	-	-
Total Departmental Budget	11,942,937	32,425,743	13,158,831	10,927,664	9,044,850
Support Program Allocation	1,874,969	4,919,918	809,987	1,439,976	(9,044,850)
Related and Indirect Costs					
Pensions and Retirement	4,419,189	11,595,954	1,909,090	3,393,938	-
Human Resources Benefits	1,812,594	4,756,247	783,041	1,392,072	-
Water and Electricity	34,896	91,569	15,075	26,801	-
Building Services	219,316	575,485	94,744	168,435	-
Other Department Related Costs	1,377,653	3,614,962	595,146	1,058,038	-
Capital Finance and Wastewater	1,071,587	2,811,843	462,925	822,978	-
Bond Interest and Redemption	19,894	52,201	8,594	15,278	-
Liability Claims	1,360	3,568	587	1,044	-
Judgement Obligation Bond Debt Service	80,956	212,428	34,973	62,174	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	41,078	107,786	17,745	31,547	-
Subtotal Related Costs	9,078,523	23,822,043	3,921,920	6,972,305	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	22,896,429	61,167,704	17,890,738	19,339,945	-
Positions	125	328	54	96	74

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	73,644,021
Expense	3,636,004
Equipment	220,000
Special	-
Total Departmental Budget	<u>77,500,025</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	21,318,171
Human Resources Benefits	8,743,954
Water and Electricity	168,341
Building Services	1,057,980
Other Department Related Costs	6,645,799
Capital Finance and Wastewater	5,169,333
Bond Interest and Redemption	95,967
Liability Claims	6,559
Judgement Obligation Bond Debt Service	390,531
Other Special Purpose Allocations	-
Non-Department Allocations	198,156
Subtotal Related Costs	<u>43,794,791</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>121,294,816</u>
Positions	677

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

184,274,756	210,922,530	200,741,000	Salaries General	217,010,231
7,557,072	1,192,351	6,737,000	Salaries, As-Needed	1,713,343
10,693,200	8,142,336	10,263,000	Overtime General	8,255,228
682,399	477,025	982,000	Hiring Hall Salaries	977,025
244,203	144,203	384,000	Benefits Hiring Hall	338,203
358	-	-	Overtime Hiring Hall	-
<u>203,451,988</u>	<u>220,878,445</u>	<u>219,107,000</u>	Total Salaries	<u>228,294,030</u>

Expense

197,854	507,018	519,000	Printing and Binding	507,018
-	5,000	5,000	Travel	5,000
51,182	111,994	112,000	Construction Expense	111,994
6,083,903	5,119,110	6,087,000	Contractual Services	5,551,110
209,301	275,094	275,000	Field Equipment Expense	275,094
166,960	156,612	152,000	Transportation	156,612
133,907	467,371	381,000	Uniforms	467,371
458,061	339,551	483,000	Office and Administrative	484,152
432,478	703,966	1,730,000	Operating Supplies	1,179,686
<u>7,733,646</u>	<u>7,685,716</u>	<u>9,744,000</u>	Total Expense	<u>8,738,037</u>

Equipment

-	27,000	27,000	Furniture, Office, and Technical Equipment	11,015
-	27,000	27,000	Total Equipment	11,015
<u>211,185,634</u>	<u>228,591,161</u>	<u>228,878,000</u>	Total Bureau of Sanitation	<u>237,043,082</u>

Bureau of Sanitation

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
SOURCES OF FUNDS				
1,316,700	-	4,941,000	General Fund	2,067,275
80,222,132	88,963,963	87,116,000	Solid Waste Resources Revenue Fund (Sch. 2)	87,317,719
8,790,395	9,680,153	11,247,000	Stormwater Pollution Abatement Fund (Sch. 7)	10,664,869
101,557,207	108,275,378	102,320,000	Sewer Operations & Maintenance Fund (Sch. 14)	110,805,696
3,007,487	2,876,449	2,553,000	Sewer Capital Fund (Sch. 14)	2,889,784
82,145	88,632	89,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	89,153
104,620	-	189,000	Environmental Affairs Trust Fund (Sch. 29)	-
472,288	536,187	556,000	Used Oil Collection Trust Fund (Sch. 29)	535,732
1,954,326	-	2,558,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
4,990,240	7,091,574	6,760,000	Citywide Recycling Trust Fund (Sch. 32)	11,462,505
3,828,559	4,839,748	4,405,000	Landfill Maintenance Special Fund (Sch. 38)	4,835,206
2,126,054	2,847,474	2,851,000	Household Hazardous Waste Fund (Sch. 39)	2,935,700
436,731	413,900	415,000	Central Recycling Transfer Station Fund (Sch. 45)	413,637
2,296,750	2,977,703	2,878,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	3,025,806
211,185,634	228,591,161	228,878,000	Total Funds	237,043,082

Bureau of Sanitation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BH8249 Technology Support	BH8250 General Administration and Support
Budget					
Salaries	11,166,667	104,447,088	101,063,339	6,360,094	5,256,842
Expense	1,409,749	325,395	6,745,475	187,447	69,971
Equipment	-	-	-	11,015	-
Special	-	-	-	-	-
Total Departmental Budget	12,576,416	104,772,483	107,808,814	6,558,556	5,326,813
Support Program Allocation	692,610	5,567,521	5,625,238	(6,558,556)	(5,326,813)
Related and Indirect Costs					
Pensions and Retirement	3,729,990	29,983,377	30,294,210	-	-
Human Resources Benefits	2,523,764	20,287,178	20,497,492	-	-
Water and Electricity	1,658,279	13,330,008	13,468,198	-	-
Building Services	194,401	1,562,684	1,578,884	-	-
Other Department Related Costs	6,026,491	48,443,714	48,945,922	-	-
Capital Finance and Wastewater	5,835,901	46,911,664	47,397,989	-	-
Bond Interest and Redemption	4,335	34,848	35,209	-	-
Liability Claims	387,933	3,118,386	3,150,713	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,667,616	13,405,064	13,544,032	-	-
Subtotal Related Costs	22,028,710	177,076,923	178,912,649	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	35,297,736	287,416,927	292,346,701	-	-
Positions	156	1,254	1,267	65	62

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	228,294,030
Expense	8,738,037
Equipment	11,015
Special	-
Total Departmental Budget	<u>237,043,082</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	64,007,577
Human Resources Benefits	43,308,434
Water and Electricity	28,456,485
Building Services	3,335,969
Other Department Related Costs	103,416,127
Capital Finance and Wastewater	100,145,554
Bond Interest and Redemption	74,392
Liability Claims	6,657,032
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>28,616,712</u>
Subtotal Related Costs	<u>378,018,282</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>615,061,364</u>
Positions	2,804

Bureau of Street Lighting

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS				
Salaries				
16,846,049	18,361,910	17,114,000	Salaries General	18,876,618
857,253	502,000	1,422,000	Overtime General	588,000
1,334,880	1,095,144	1,582,000	Hiring Hall Salaries	1,127,189
1,099,800	869,439	1,202,000	Benefits Hiring Hall	901,772
<u>20,137,982</u>	<u>20,828,493</u>	<u>21,320,000</u>	Total Salaries	<u>21,493,579</u>
Expense				
8,645	12,500	14,000	Printing and Binding	12,500
2,759	-	3,000	Travel	-
543,167	282,400	802,000	Contractual Services	575,400
7,494	7,500	19,000	Field Equipment Expense	10,000
-	1,000	1,000	Transportation	1,000
234,114	412,024	409,000	Office and Administrative	411,522
522,941	782,450	1,075,000	Operating Supplies	555,830
<u>1,319,120</u>	<u>1,497,874</u>	<u>2,323,000</u>	Total Expense	<u>1,566,252</u>
Equipment				
24,537	1,000	26,000	Furniture, Office, and Technical Equipment	1,000
<u>24,537</u>	<u>1,000</u>	<u>26,000</u>	Total Equipment	<u>1,000</u>
Special				
4,352,033	4,182,330	4,438,000	St. Lighting Improvements and Supplies	4,579,830
<u>4,352,033</u>	<u>4,182,330</u>	<u>4,438,000</u>	Total Special	<u>4,579,830</u>
<u>25,833,672</u>	<u>26,509,697</u>	<u>28,107,000</u>	Total Bureau of Street Lighting	<u>27,640,661</u>

Bureau of Street Lighting

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
50,240	-	110,000	-
1,806,006	1,290,074	1,338,000	1,083,003
461,919	-	828,000	-
105,729	180,286	180,000	176,321
21,164,041	23,319,394	22,353,000	24,623,005
1,164,656	1,629,700	1,708,000	1,670,072
181,465	-	-	-
3,485	-	-	-
90,880	90,243	91,000	88,260
121,495	-	-	-
18,544	-	-	-
150,314	-	-	-
40,000	-	-	-
80,000	-	17,000	-
265,484	-	918,000	-
129,414	-	564,000	-
25,833,672	26,509,697	28,107,000	27,640,661

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	11,113,958	6,994,083	909,765	2,475,773	21,493,579
Expense	636,678	752,650	45,924	131,000	1,566,252
Equipment	-	-	-	1,000	1,000
Special	500,000	4,079,830	-	-	4,579,830
Total Departmental Budget	12,250,636	11,826,563	955,689	2,607,773	27,640,661
Support Program Allocation	1,138,199	1,311,090	158,483	(2,607,773)	-
Related and Indirect Costs					
Pensions and Retirement	2,430,099	2,799,227	338,368	-	5,567,694
Human Resources Benefits	1,253,722	1,444,161	174,569	-	2,872,452
Water and Electricity	1,083,304	1,247,856	150,840	-	2,482,000
Building Services	27,581	31,771	3,840	-	63,192
Other Department Related Costs	1,479,674	1,704,436	206,031	-	3,390,141
Capital Finance and Wastewater	3,612,367	4,161,081	502,988	-	8,276,436
Bond Interest and Redemption	14,597	16,814	2,033	-	33,444
Liability Claims	8,536	9,832	1,188	-	19,556
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	235,274	271,012	32,760	-	539,046
Subtotal Related Costs	10,145,154	11,686,190	1,412,617	-	23,243,961
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	23,533,989	24,823,843	2,526,789	-	50,884,622
Positions	79	91	11	27	208

Bureau of Street Services

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
67,752,539	72,995,550	72,141,000	Salaries General 77,589,542
5,547,457	5,140,105	6,421,000	Overtime General 5,283,952
1,289,327	268,470	1,921,000	Hiring Hall Salaries 486,081
689,029	134,235	834,000	Benefits Hiring Hall 231,076
168	-	-	Overtime Hiring Hall -
<u>75,278,520</u>	<u>78,538,360</u>	<u>81,317,000</u>	<u>Total Salaries 83,590,651</u>
Expense			
120,100	84,467	84,000	Printing and Binding 84,467
198	-	1,000	Travel -
52,398,155	52,550,557	55,352,000	Construction Expense 53,377,399
12,865,105	19,723,970	20,424,000	Contractual Services 21,178,482
243,391	646,869	647,000	Field Equipment Expense 680,869
243,053	1,214,646	1,215,000	Transportation 1,254,646
772,842	838,751	839,000	Utilities Expense Private Company 838,751
7,128	162,129	162,000	Uniforms 162,129
645,254	1,296,659	1,375,000	Office and Administrative 1,330,659
8,782,092	9,873,660	10,301,000	Operating Supplies 10,147,660
<u>76,077,318</u>	<u>86,391,708</u>	<u>90,400,000</u>	<u>Total Expense 89,055,062</u>
<u>151,355,838</u>	<u>164,930,068</u>	<u>171,717,000</u>	<u>Total Bureau of Street Services 172,645,713</u>

Bureau of Street Services

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
19,032,569	36,840,345	43,592,000	General Fund 49,963,094
2,689,866	1,787,180	1,557,000	Traffic Safety Fund (Sch. 4) 2,472,867
65,585,307	88,765,634	88,765,000	Special Gas Tax Improvement Fund (Sch. 5) 78,725,544
6,049,533	5,581,562	5,581,000	Stormwater Pollution Abatement Fund (Sch. 7) 5,583,464
855,217	-	-	Community Development Trust Fund (Sch. 8) -
-	-	31,000	Department of Neighborhood Empowerment Fund (Sch. 18) -
2,452,130	2,351,477	2,353,000	Proposition A Local Transit Assistance Fund (Sch. 26) 2,251,229
16,809,348	5,211,796	5,220,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 6,801,367
3,184,060	-	376,000	Subventions and Grants (Sch. 29) -
275,311	-	-	Street Furniture Revenue Fund (Sch. 29) -
174,439	164,188	164,000	Bus Bench Advertising Program Fund (Sch. 29) 166,410
134,397	-	-	Environmental Affairs Trust Fund (Sch. 29) -
151,044	-	-	Public Works Trust Fund (Sch. 29) -
68,406	-	-	CLARTS Community Amenities Fund (Sch. 29) -
1,021,614	-	-	State AB1290 City Fund (Sch. 29) -
-	-	-	Sidewalk Repair Fund (Sch. 29) 3,199,368
23,169	-	-	Transportation Grants Fund (Sch. 29) -
9,624	-	-	Council District 5 Real Property Trust Fund (Sch. 29) -
23,663	-	-	Council District 10 Real Property Trust Fund (Sch. 29) -
51,967	-	-	Council District 15 Real Property Trust Fund (Sch. 29) -
494,708	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29) -
19,161	-	52,000	Local Transportation Fund (Sch. 34) -
-	4,455,434	4,004,000	Street Damage Restoration Fee Fund (Sch. 47) 2,391,948
32,250,305	19,772,452	20,022,000	Measure R Local Return Fund (Sch. 49) 21,090,422
151,355,838	164,930,068	171,717,000	Total Funds 172,645,713

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 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
Budget					
Salaries	1,970,406	4,866,549	8,885,102	9,405,709	9,418,082
Expense	67,975	151,587	3,604,622	7,183,567	2,071,828
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,038,381	5,018,136	12,489,724	16,589,276	11,489,910
Support Program Allocation	149,800	389,480	671,104	569,240	743,008
Related and Indirect Costs					
Pensions and Retirement	680,297	1,768,771	3,047,729	2,585,128	3,374,272
Human Resources Benefits	481,290	1,251,353	2,156,177	1,828,900	2,387,196
Water and Electricity	61,147	158,983	273,941	232,360	303,291
Building Services	39,312	102,214	176,122	149,390	194,993
Other Department Related Costs	908,449	2,361,972	4,069,859	3,452,113	4,505,916
Capital Finance and Wastewater	143,624	373,422	643,435	545,771	712,375
Bond Interest and Redemption	5,787	15,049	25,931	21,995	28,709
Liability Claims	384,325	999,244	1,721,774	1,460,434	1,906,250
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	810,945	2,108,457	3,633,033	3,081,590	4,022,286
Subtotal Related Costs	3,515,176	9,139,465	15,748,001	13,357,681	17,435,288
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,703,357	14,547,081	28,908,829	30,516,197	29,668,206
Positions	25	65	112	95	124

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	CA8606 Pavement Preservation	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget					
Salaries	26,555,197	12,509,935	5,258,763	4,720,908	83,590,651
Expense	71,615,504	3,877,108	164,510	318,361	89,055,062
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	98,170,701	16,387,043	5,423,273	5,039,269	172,645,713
Support Program Allocation	2,025,295	347,536	143,808	(5,039,269)	-
Related and Indirect Costs					
Pensions and Retirement	9,115,976	1,659,924	653,085	-	22,885,182
Human Resources Benefits	6,449,280	1,174,347	462,038	-	16,190,581
Water and Electricity	819,376	149,200	58,702	-	2,057,000
Building Services	526,795	95,924	37,741	-	1,322,491
Other Department Related Costs	12,173,240	2,216,620	872,113	-	30,560,282
Capital Finance and Wastewater	1,924,561	350,442	137,879	-	4,831,509
Bond Interest and Redemption	77,560	14,123	5,557	-	194,711
Liability Claims	5,149,950	937,752	368,952	-	12,928,681
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	10,866,661	1,978,705	778,507	-	27,280,184
Subtotal Related Costs	47,103,399	8,577,037	3,374,574	-	118,250,621
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	147,299,395	25,311,616	8,941,655	-	290,896,334
Positions	338	58	24	58	899

Transportation

Add funding and regular position authority for one Civil Engineering Drafting Technician to support the review and update of existing engineering plans for city owned parking structures to ensure compliance with seismic and ADA requirements. This position is front funded by the General Fund and full reimbursed by the Special Parking Revenue Fund (SPRF). Related costs consist of employee benefits.

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Salaries			
95,825,927	103,608,196	94,485,000	Salaries General 110,116,614
8,150,151	10,560,104	9,679,000	Salaries, As-Needed 9,197,437
15,075,202	4,873,922	14,480,200	Overtime General 7,922,332
54,786	-	-	Hiring Hall Salaries -
70,000	-	-	Benefits Hiring Hall -
<u>119,176,066</u>	<u>119,042,222</u>	<u>118,644,200</u>	<u>Total Salaries 127,236,383</u>
Expense			
66,481	325,685	282,000	Printing and Binding 325,685
135,340	223,560	223,000	Construction Expense 4,560
11,296,068	13,355,704	11,717,000	Contractual Services 21,256,808
295,438	427,725	399,000	Field Equipment Expense 366,225
99,116	81,651	30,000	Investigations -
116,290	148,280	119,000	Transportation 148,280
68,772	95,000	-	Utilities Expense Private Company 95,000
3,445,863	2,461,577	2,449,000	Paint and Sign Maintenance and Repairs 3,179,077
830,226	2,817,800	2,818,000	Signal Supplies and Repairs 521,800
49,928	153,095	151,000	Uniforms 146,095
542,419	578,625	534,000	Office and Administrative 585,625
54,474	53,130	42,000	Operating Supplies 91,760
<u>17,000,415</u>	<u>20,721,832</u>	<u>18,764,000</u>	<u>Total Expense 26,720,915</u>
Equipment			
-	63,533	64,000	Furniture, Office, and Technical Equipment -
-	-	-	Transportation Equipment 342,000
<u>-</u>	<u>63,533</u>	<u>64,000</u>	<u>Total Equipment 342,000</u>
<u>136,176,481</u>	<u>139,827,587</u>	<u>137,472,200</u>	<u>Total Transportation 154,299,298</u>

Transportation

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
71,447,953	85,223,826	81,333,900	93,256,689
5,361,214	5,473,805	4,696,000	5,473,805
4,959,244	4,480,188	4,440,000	4,448,223
1,406,818	1,429,016	1,429,000	1,365,243
433,212	-	240,000	394,600
-	-	-	90,782
16,468	99,980	100,000	10,000
3,889,955	4,650,354	3,991,000	4,915,812
38,757,533	33,855,306	33,306,000	36,833,675
1,367,750	-	900,000	-
45,255	-	-	-
140,715	427,794	395,000	476,660
19,294	-	-	-
276,325	866,340	298,000	219,598
4,187	-	4,300	-
525,534	830,671	888,000	869,132
760,773	-	-	-
93,487	-	-	-
104,708	105,423	105,000	330,791
245,800	-	250,000	255,000
87,242	108,508	108,000	206,328
8,888	-	-	-
1,685,180	-	1,750,000	-
664,140	-	75,000	-
-	-	-	10,000
3,874,806	2,276,376	3,163,000	5,142,960
136,176,481	139,827,587	137,472,200	154,299,298

Transportation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	AK9401 Vehicles For Hire	CA9402 Transit Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	1,733,498	2,659,722	4,971,436	6,337,684	49,860,851
Expense	138,651	33,500	26,000	18,400	752,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,872,149	2,693,222	4,997,436	6,356,084	50,613,174
Support Program Allocation	113,943	119,640	96,852	432,982	4,210,186
Related and Indirect Costs					
Pensions and Retirement	520,916	546,962	442,778	1,979,480	19,247,841
Human Resources Benefits	355,101	372,856	301,836	1,349,385	13,120,989
Water and Electricity	11,442	12,016	9,727	43,485	422,836
Building Services	31,706	33,292	26,950	120,484	1,171,548
Other Department Related Costs	274,777	288,516	233,560	1,044,152	10,153,000
Capital Finance and Wastewater	181,056	190,108	153,897	688,011	6,690,003
Bond Interest and Redemption	7,351	7,718	6,248	27,933	271,610
Liability Claims	40,147	42,152	34,123	152,552	1,483,364
Judgement Obligation Bond Debt Service	21,105	22,161	17,940	80,200	779,843
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	43,776	45,965	37,210	166,349	1,617,523
Subtotal Related Costs	1,487,377	1,561,746	1,264,269	5,652,031	54,958,557
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	3,473,469	4,374,608	6,358,557	12,441,097	109,781,917
Positions	20	21	17	76	739

Transportation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	2,649,623	12,025,454	3,496,452	17,018,910	4,623,364
Expense	11,073,511	9,997,577	100,835	1,938,154	-
Equipment	-	342,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	13,723,134	22,365,031	3,597,287	18,957,064	4,623,364
Support Program Allocation	119,639	586,805	159,520	729,234	244,977
Related and Indirect Costs					
Pensions and Retirement	546,962	2,682,717	729,282	3,333,861	1,119,969
Human Resources Benefits	372,856	1,828,771	497,142	2,272,648	763,468
Water and Electricity	12,016	58,934	16,021	73,238	24,603
Building Services	33,292	163,287	44,389	202,920	68,169
Other Department Related Costs	288,516	1,415,100	384,687	1,758,571	590,770
Capital Finance and Wastewater	190,108	932,436	253,478	1,158,756	389,269
Bond Interest and Redemption	7,718	37,856	10,291	47,045	15,804
Liability Claims	42,152	206,748	56,203	256,929	86,312
Judgement Obligation Bond Debt Service	22,161	108,693	29,547	135,074	45,377
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	45,965	225,446	61,286	280,166	94,118
Subtotal Related Costs	1,561,746	7,659,988	2,082,326	9,519,208	3,197,859
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,404,519	30,611,824	5,839,133	29,205,506	8,066,200
Positions	21	103	28	128	43

Transportation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	AK9415 Right-of-Way Franchise Regulation	CA9416 ACTIVE Transportation	CC9417 Crossing Guard Services
Budget					
Salaries	3,069,367	2,758,741	372,517	3,433,180	5,814,472
Expense	37,200	46,000	1,500	1,807,895	56,150
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,106,567	2,804,741	374,017	5,241,075	5,870,622
Support Program Allocation	62,668	51,274	22,788	125,337	28,486
Related and Indirect Costs					
Pensions and Retirement	286,504	234,412	104,183	573,007	130,229
Human Resources Benefits	195,306	159,796	71,020	390,611	88,775
Water and Electricity	6,294	5,150	2,289	12,588	2,861
Building Services	17,438	14,268	6,341	34,877	7,927
Other Department Related Costs	151,127	123,650	54,955	302,254	68,694
Capital Finance and Wastewater	99,581	81,475	36,211	199,161	45,264
Bond Interest and Redemption	4,043	3,308	1,470	8,086	1,838
Liability Claims	22,080	18,065	8,029	44,160	10,036
Judgement Obligation Bond Debt Service	11,608	9,497	4,221	23,216	5,276
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	24,077	19,699	8,755	48,154	10,944
Subtotal Related Costs	818,058	669,320	297,474	1,636,114	371,844
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	3,987,293	3,525,335	694,279	7,002,526	6,270,952
Positions	11	9	4	22	5

Transportation

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
Budget			
Salaries	1,369,224	5,041,888	127,236,383
Expense	347,802	345,417	26,720,915
Equipment	-	-	342,000
Special	-	-	-
Total Departmental Budget	1,717,026	5,387,305	154,299,298
Support Program Allocation	(1,717,026)	(5,387,305)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	32,479,103
Human Resources Benefits	-	-	22,140,560
Water and Electricity	-	-	713,500
Building Services	-	-	1,976,888
Other Department Related Costs	-	-	17,132,329
Capital Finance and Wastewater	-	-	11,288,814
Bond Interest and Redemption	-	-	458,319
Liability Claims	-	-	2,503,052
Judgement Obligation Bond Debt Service	-	-	1,315,919
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	2,729,433
Subtotal Related Costs	-	-	92,737,917
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	247,037,215
Positions	14	50	1,311

Zoo

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

13,452,367	14,779,332	14,761,000	Salaries General	14,986,492
1,104,021	1,626,185	1,502,000	Salaries, As-Needed	1,589,745
79,269	51,164	52,000	Overtime General	121,164
-	150,000	129,000	Hiring Hall Salaries	150,000
-	60,000	55,000	Benefits Hiring Hall	60,000
14,635,657	16,666,681	16,499,000	Total Salaries	16,907,401

Expense

73,190	70,000	70,000	Printing and Binding	70,000
-	-	20,000	Travel	-
555,409	774,400	774,000	Contractual Services	424,400
12,372	20,000	20,000	Field Equipment Expense	20,000
498,449	689,999	690,000	Maintenance Materials Supplies & Services	689,999
2,544	5,001	5,000	Uniforms	5,001
291,825	307,128	307,000	Veterinary Supplies & Expense	400,000
873,265	779,438	780,000	Animal Food/Feed and Grain	904,148
184,318	376,360	365,000	Office and Administrative	146,360
101,164	120,000	120,000	Operating Supplies	120,000
2,592,536	3,142,326	3,151,000	Total Expense	2,779,908

17,228,193	19,809,007	19,650,000	Total Zoo	19,687,309
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Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

-	-	20,000	State AB1290 City Fund (Sch. 29)	-
17,228,193	19,809,007	19,630,000	Zoo Enterprise Trust Fund (Sch. 44)	19,687,309
17,228,193	19,809,007	19,650,000	Total Funds	19,687,309

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	6,564,838	1,407,201	739,731	1,405,022	832,259
Expense	1,107,049	410,800	20,900	365,750	120,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	7,671,887	1,818,001	760,631	1,770,772	952,609
Support Program Allocation	1,030,252	170,042	120,029	220,054	110,027
Related and Indirect Costs					
Pensions and Retirement	2,199,470	363,019	256,249	469,790	234,895
Human Resources Benefits	1,644,678	271,452	191,613	351,291	175,645
Water and Electricity	226,546	37,391	26,394	48,388	24,194
Building Services	463,637	76,523	54,016	99,030	49,515
Other Department Related Costs	1,030,267	170,044	120,031	220,057	110,029
Capital Finance and Wastewater	642,170	105,989	74,816	137,162	68,581
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	55,637	9,183	6,482	11,884	5,942
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	121,763	20,097	14,186	26,008	13,004
Subtotal Related Costs	6,384,168	1,053,698	743,787	1,363,610	681,805
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,086,307	3,041,741	1,624,447	3,354,436	1,744,441
Positions	103	17	12	22	11

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	DC8706 Public Relations and Marketing	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support
Budget					
Salaries	368,830	1,291,024	2,346,449	198,789	1,753,258
Expense	12,600	110,000	513,999	-	118,460
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	381,430	1,401,024	2,860,448	198,789	1,871,718
Support Program Allocation	50,012	110,027	260,064	(198,789)	(1,871,718)
Related and Indirect Costs					
Pensions and Retirement	106,770	234,895	555,206	-	-
Human Resources Benefits	79,839	175,645	415,162	-	-
Water and Electricity	10,997	24,194	57,186	-	-
Building Services	22,507	49,515	117,035	-	-
Other Department Related Costs	50,013	110,029	260,067	-	-
Capital Finance and Wastewater	31,173	68,581	162,101	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	2,701	5,942	14,044	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,911	13,004	30,736	-	-
Subtotal Related Costs	309,911	681,805	1,611,537	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	741,353	2,192,856	4,732,049	-	-
Positions	5	11	26	2	19

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	16,907,401
Expense	2,779,908
Equipment	-
Special	-
Total Departmental Budget	<u>19,687,309</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,420,294
Human Resources Benefits	3,305,325
Water and Electricity	455,290
Building Services	931,778
Other Department Related Costs	2,070,537
Capital Finance and Wastewater	1,290,573
Bond Interest and Redemption	-
Liability Claims	111,815
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>244,709</u>
Subtotal Related Costs	<u>12,830,321</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>32,517,630</u></u>
Positions	228

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriation 2015-16
\$ 3,404,845,439	\$ 3,475,985,841	\$ 3,669,214,200	Total Budgetary Departments..... \$ 3,701,991,450

BUDGETARY DEPARTMENTS FOOTNOTES

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

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds and accounts during fiscal year 2015-16, 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.

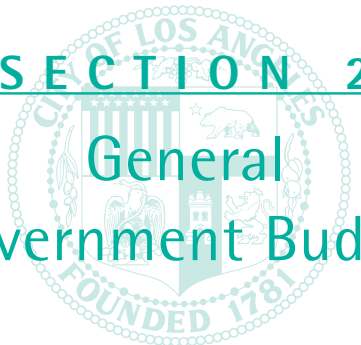
CONTROLLER

1. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for fiscal year 2014-15, which would normally revert to the Reserve Fund, to accounts to be determined by the Controller for the Audits/Accounting Pool.

POLICE DEPARTMENT

1. The Department has 10,522 authorized sworn positions. It is anticipated that there will be a total of 9,900 on payroll on July 1, 2015, and that projected attrition will be 375. Funding is provided in the Department's budget to hire 11 classes totaling 475 Police Officers for an average of 9,904 officers.

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SECTION 2
General
Government Budget

2015-16

PART III

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

Appropriations to Library Fund

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

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

			Special	
118,966,839	139,401,339	139,401,000	Library - General Fund Appropriation	147,623,777
<u>118,966,839</u>	<u>139,401,339</u>	<u>139,401,000</u>	Total Special	<u>147,623,777</u>
<u>118,966,839</u>	<u>139,401,339</u>	<u>139,401,000</u>	Total Appropriations to Library Fund	<u>147,623,777</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

118,966,839	139,401,339	139,401,000	General Fund	147,623,777
<u>118,966,839</u>	<u>139,401,339</u>	<u>139,401,000</u>	Total Funds	<u>147,623,777</u>

Appropriations to Recreation and Parks Fund

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

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

			Special	
145,857,832	156,078,566	156,079,000	Recreation and Parks - General Fund Appropriation	164,847,015
350,000	100,000	250,000	Recreation and Parks - Special Fund Appropriation	471,869
<u>146,207,832</u>	<u>156,178,566</u>	<u>156,329,000</u>	Total Special	<u>165,318,884</u>
<u>146,207,832</u>	<u>156,178,566</u>	<u>156,329,000</u>	Total Appropriations to Recreation and Parks Fund	<u>165,318,884</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

145,857,832	156,078,566	156,079,000	General Fund	164,847,015
250,000	-	150,000	State AB1290 City Fund (Sch. 29)	-
-	-	-	Sidewalk Repair Fund (Sch. 29)	371,869
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
<u>146,207,832</u>	<u>156,178,566</u>	<u>156,329,000</u>	Total Funds	<u>165,318,884</u>

Appropriations to City Employees' Retirement

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

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Special			
83,759,067	93,718,332	94,209,000	Civilian Pensions - Special Fund Appropriation 102,171,275
<u>83,759,067</u>	<u>93,718,332</u>	<u>94,209,000</u>	<u>Total Special 102,171,275</u>
<u>83,759,067</u>	<u>93,718,332</u>	<u>94,209,000</u>	<u>Total Appropriations to City Employees' Retirement 102,171,275</u>

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

83,759,067	93,718,332	94,209,000	City Employees Retirement Fund (Sch. 12)	102,171,275
<u>83,759,067</u>	<u>93,718,332</u>	<u>94,209,000</u>	Total Funds	<u>102,171,275</u>

TOTAL DEPARTMENTAL

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

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriations 2015-16
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 3,753,779,177</u>	<u>\$ 3,865,284,078</u>	<u>\$ 4,059,153,200</u>	Total Departmental..... <u>\$ 4,117,105,386</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

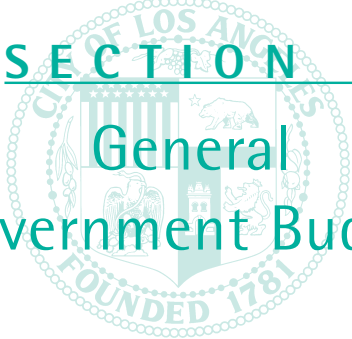
Based on the assessed valuation for 2014-15, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$147,623,777.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2014-15, the Charter appropriation requirement to the Recreation and Parks Fund (equal to .0325 percent of assessed value) is \$159,925,758.

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SECTION 2
General
Government Budget

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

2015-16

PART IV
Nondepartmental

Tax and Revenue Anticipation Notes

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

General Fund

577,158,492	630,295,489	626,052,000	Debt Service - Pensions	634,147,480
368,553,920	414,109,925	412,222,000	Debt Service - Retirement	439,585,820
846,735	3,042,260	609,000	Debt Service - Cash Flow	3,995,272
946,559,147	1,047,447,674	1,038,883,000	Total Tax and Revenue Anticipation Notes	1,077,728,572

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

946,559,147	1,047,447,674	1,038,883,000	General Fund	1,077,728,572
946,559,147	1,047,447,674	1,038,883,000	Total Funds	1,077,728,572

Bond Redemption and Interest

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
GOB Refunding Series 98A Debt Service Fund (Sch. 36)			
1,413,038	841,706	842,000	278,906
10,950,000	10,815,000	10,815,000	10,625,000
GOB Series 2002A Debt Service Fund (Sch. 36)			
1,032,413	344,138	344,000	-
13,110,000	13,110,000	13,110,000	-
GOB Refunding Series 2002B Debt Service Fund (Sch. 36)			
723,500	185,750	186,000	-
17,600,000	7,430,000	7,430,000	-
GOB Series 2003A Debt Service Fund (Sch. 36)			
291,750	-	-	-
11,670,000	-	-	-
GOB Refunding Series 2003B Debt Service Fund (Sch. 36)			
133,100	-	-	-
6,655,000	-	-	-
GOB Series 2004A Debt Service Fund (Sch. 36)			
1,261,750	450,625	451,000	-
18,025,000	18,025,000	18,025,000	-
GOB Series 2005A Debt Service Fund (Sch. 36)			
665,700	380,400	380,000	126,800
6,340,000	6,340,000	6,340,000	6,340,000
GOB Series 2005B Debt Service Fund (Sch. 36)			
3,388,350	3,157,450	3,157,000	2,575,050
115,000	10,160,000	10,160,000	17,690,000
GOB Series 2006A Debt Service Fund (Sch. 36)			
2,092,838	1,952,438	1,952,000	1,812,038
3,510,000	3,510,000	3,510,000	3,510,000
GOB Series 2008A Debt Service Fund (Sch. 36)			
3,459,250	3,206,750	3,207,000	2,954,250
5,050,000	5,050,000	5,050,000	5,050,000

Bond Redemption and Interest

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
GOB Series 2009 Debt Service Fund (Sch. 36)			
6,305,463	6,084,837	6,085,000	5,798,024
		GOB Debt Service - Interest	
8,825,000	8,825,000	8,825,000	8,825,000
		GOB Debt Service - Principal	
GOB Series 2011A Debt Service Fund (Sch. 36)			
4,811,625	4,665,375	4,665,000	4,504,500
		GOB Debt Service - Interest	
5,850,000	5,850,000	5,850,000	5,850,000
		GOB Debt Service - Principal	
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)			
12,566,275	12,209,800	12,210,000	11,337,500
		GOB Debt Service - Interest	
3,645,000	15,090,000	15,090,000	22,820,000
		GOB Debt Service - Principal	
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)			
11,205,400	11,205,400	11,205,000	10,789,400
		GOB Debt Service - Interest	
-	-	- GOB Debt Service - Principal	16,640,000
160,695,452	148,889,669	148,889,000	Total Bond Redemption and Interest 137,526,468

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
12,363,038	11,656,706	11,657,000	10,903,906
		GOB Refunding Series 98A Debt Service Fund (Sch. 36)	
14,142,413	13,454,138	13,454,000	-
		GOB Series 2002A Debt Service Fund (Sch. 36)	
18,323,500	7,615,750	7,616,000	-
		GOB Refunding Series 2002B Debt Service Fund (Sch. 36)	
11,961,750	-	-	-
		- GOB Series 2003A Debt Service Fund (Sch. 36)	
6,788,100	-	-	-
		- GOB Refunding Series 2003B Debt Service Fund (Sch. 36)	
19,286,750	18,475,625	18,476,000	-
		GOB Series 2004A Debt Service Fund (Sch. 36)	
7,005,700	6,720,400	6,720,000	6,466,800
		GOB Series 2005A Debt Service Fund (Sch. 36)	
3,503,350	13,317,450	13,317,000	20,265,050
		GOB Series 2005B Debt Service Fund (Sch. 36)	
5,602,838	5,462,438	5,462,000	5,322,038
		GOB Series 2006A Debt Service Fund (Sch. 36)	
8,509,250	8,256,750	8,257,000	8,004,250
		GOB Series 2008A Debt Service Fund (Sch. 36)	
15,130,463	14,909,837	14,910,000	14,623,024
		GOB Series 2009 Debt Service Fund (Sch. 36)	
10,661,625	10,515,375	10,515,000	10,354,500
		GOB Series 2011A Debt Service Fund (Sch. 36)	
16,211,275	27,299,800	27,300,000	34,157,500
		GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	
11,205,400	11,205,400	11,205,000	27,429,400
		GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	
160,695,452	148,889,669	148,889,000	Total Funds 137,526,468

Capital Finance Administration

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
1,776,160	1,771,960	221,000	Central Library Refunding/Program AT -
4,779,715	4,852,025	-	- Central Library Refunding/Program R -
9,090,423	6,853,942	6,854,000	Commercial Paper 8,853,942
47,894,021	48,285,745	48,286,000	Convention Center Debt Service 48,212,738
1,773,635	1,776,226	1,776,000	Debt Service for CDD Projects 1,600,000
468,632	300,000	300,000	General Administration 300,000
-	2,576,000	2,576,000	In-Car Video (Police) 6,836,000
-	2,000,000	2,000,000	LACC Commerical Paper 2,000,000
2,227,338	2,226,950	-	- Marvin Braude Program AW -
26,973,137	26,978,871	26,979,000	MICLA 2006-A (Police HQ and PW Building) 26,975,118
17,833,488	17,834,369	17,835,000	MICLA 2007-A (Capital Equipment) -
11,450,883	11,451,918	11,451,000	MICLA 2007-B (Figueroa Plaza) 11,449,889
8,568,299	8,646,802	8,647,000	MICLA 2008-A (Capital Equipment) 8,650,933
2,762,083	2,765,805	2,766,000	MICLA 2008-B (Real Property) 2,766,005
7,177,248	7,332,063	7,332,000	MICLA 2009-A (Capital Equipment) 7,333,563
3,399,457	3,492,488	3,493,000	MICLA 2009-B (Real Property) 3,492,088
4,863,800	4,864,575	4,865,000	MICLA 2009-C (Capital Equipment) 4,866,500
1,924,944	1,912,201	1,912,000	MICLA 2009-D (Recovery Zone) 1,903,319
3,925,825	3,922,450	3,923,000	MICLA 2009-E (Real Property) 3,921,700
3,749,397	3,802,550	3,803,000	MICLA 2010-A (Capital Equipment) 3,806,250
6,314,629	6,315,491	6,316,000	MICLA 2010-B (Capital Equipment) 6,318,000
1,539,254	1,536,172	1,536,000	MICLA 2010-C (Real Property RZEDB) 1,536,655
3,257,195	3,491,375	3,491,000	MICLA 2010-D (Refunding of MICLA) 2,337,000
60,595	1,053,570	1,054,000	MICLA 2011-A (QEGB) 978,483
12,275,091	12,454,750	12,400,000	MICLA 2012-A (Capital Eqpt Refunding) 12,454,550
370,837	564,455	565,000	MICLA 2012-B (Real Property Refunding) 564,401
8,699,252	10,196,781	9,414,000	MICLA 2012-C (Refunding of MICLAs) 10,205,582
-	-	-	- MICLA 2014-A (Real Property) 3,224,125
-	-	7,603,000	MICLA 2014-B Refunding (Real Property) 7,607,675
-	-	-	- MICLA 2014 Equipment (Private Placement) 7,471,012
3,081,010	3,607,398	3,499,000	MICLA AK (Trizec Hahn Theatre) 3,610,113
788	45,788	-	- MICLA AY (Refunding 2005) -
-	10,000,000	10,000,000	MICLA Refunding of Commercial Paper 12,000,000
5,754,866	5,754,866	5,755,000	Motorola Lease Radios (Police) 2,877,433
34,620	55,000	55,000	Trustee Fees 55,000

Capital Finance Administration

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Special Parking Revenue Fund (Sch. 11)			
188,000	146,058	146,000	146,058
1,510,826	1,526,120	1,526,000	1,525,974
25,374,006	4,181,872	4,182,000	4,181,264
Sewer Operations & Maintenance Fund (Sch. 14)			
455,085	455,043	455,000	454,981
Sewer Capital Fund (Sch. 14)			
1,170,217	1,170,111	1,170,000	1,169,951
Street Lighting Maintenance Assessment Fund (Sch. 19)			
7,137,440	7,180,677	7,181,000	7,180,677
Pershing Square Special Trust Fund (Sch. 29)			
531,963	530,200	531,000	527,269
Staples Center Trust Fund (Sch. 31)			
3,845,138	3,837,520	3,838,000	3,834,169
Building and Safety Building Permit Fund (Sch. 40)			
2,345,815	2,345,574	2,346,000	2,345,158
244,585,112	240,095,761	238,082,000	Total Capital Finance Administration 235,573,575

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
202,026,622	218,722,586	216,707,000	214,208,074
27,072,832	5,854,050	5,854,000	5,853,296
455,085	455,043	455,000	454,981
1,170,217	1,170,111	1,170,000	1,169,951
7,137,440	7,180,677	7,181,000	7,180,677
531,963	530,200	531,000	527,269
3,845,138	3,837,520	3,838,000	3,834,169
2,345,815	2,345,574	2,346,000	2,345,158
244,585,112	240,095,761	238,082,000	Total Funds 235,573,575

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	51,836,983	(51,836,983)	-
AF53AF Fire Suppression	18,710,377	(18,710,377)	-
BA53BA Building and Safety Services	2,345,158	(2,345,158)	-
BD53BD Public Improvements	11,272,961	(11,272,961)	-
BF53BF Wastewater	1,624,932	(1,624,932)	-
BH53BH Household Refuse Collection	4,407,876	(4,407,876)	-
CC53CC Parking Enforcement	9,004,077	(9,004,077)	-
DC53DC Recreation and Parks Projects	1,506,717	(1,506,717)	-
EA5301 Staples Arena Debt Service	3,834,169	(3,834,169)	-
EA53EA Convention Center Debt Service	50,294,454	(50,294,454)	-
FC53FC General Administration and Support	1,600,000	(1,600,000)	-
FH53FH Building Services	40,080,712	(40,080,712)	-
FI5302 Fleet Services and Operations	24,651,919	(24,651,919)	-
FI53FI Systems Operations	14,403,240	(14,403,240)	-
Total Capital Finance Administration	235,573,575	(235,573,575)	-

**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.

2015-16 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Convention Center Revenue Fund	MICLA	Other	TOTAL
Deferred Maintenance						
Citywide Building Hazard Mitigation Program	\$ 1,000,000	\$ --	\$ --	\$ --	\$ --	\$ 1,000,000
Citywide Elevator Repairs	850,000	--	--	--	--	850,000
Citywide Infrastructure Improvements	1,700,000	--	--	--	--	1,700,000
Citywide Maintenance and Improvements	1,000,000	--	--	--	--	1,000,000
Citywide Roofing Repair	800,000	--	--	--	--	800,000
Citywide Nuisance Abatement	570,000	--	--	--	--	570,000
Citywide Contaminated Soil Removal/Mitigation	1,412,000	--	--	--	--	1,412,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	--	--	--	--	1,100,000
Overhead Doors and Automatic Gate Repairs	300,000	--	--	--	--	300,000
Building Equipment Lifecycle Replacement	--	--	--	2,500,000	--	2,500,000
Civic and Community Facilities	1,000,000	--	--	--	--	1,000,000
Office Development/Capital Repair						
Municipal Buildings Energy & Water Management and Conservation	400,000	--	--	3,600,000	--	4,000,000
Capital Repair - Figueroa Plaza	--	--	--	850,000	--	850,000
Capital Repair - Police Administration Building	--	--	--	500,000	--	500,000
Capital Repair - Public Works Building	--	--	--	750,000	--	750,000
Space Optimization Tenant Work	--	--	--	7,000,000	--	7,000,000
Public Safety Facilities						
LAPD Warehouse	--	--	--	1,000,000	--	1,000,000
South Traffic Division	--	--	--	1,000,000	--	1,000,000
Recreation and Parks						
Whitsett Soccer Complex Master Plan	2,000,000	--	--	--	--	2,000,000
Rancho Cienega Master Plan Redevelopment	--	--	--	3,500,000	--	3,500,000
Bridges Programs						
Bridge Improvement Program - Contingency Matching Funds	--	--	--	3,230,000	--	3,230,000
Cultural Affairs						
One Percent for the Arts	100,000	--	--	--	--	100,000
Los Angeles Convention Center						
Solar Array Project	--	--	--	6,000,000	--	6,000,000
Escalator and Elevator Modernization Program	--	--	--	300,000	--	300,000
South Hall Lighting System	--	--	--	400,000	--	400,000
Two-Pole Sign Upgrade Programmable Signs	--	--	--	200,000	--	200,000
Meeting Room South System Upgrade	--	--	--	400,000	--	400,000
Concession Stand Renovation	--	--	--	350,000	--	350,000
South Hall Remediation	--	--	250,000	--	--	250,000
Graphic Command Control Computer Upgrade	--	--	160,000	--	--	160,000
HVAC System for Independent Distribution Facility	--	--	26,000	--	--	26,000
Cooling Tower Pump Package	--	--	70,000	--	--	70,000
Carpet Replacement	--	--	280,000	--	--	280,000
Compactor Replacement	--	--	75,000	--	--	75,000
Upgrade Room Lighting Dimming Control System	--	--	500,000	--	--	500,000
Visual Interaction Displays	--	--	389,000	--	--	389,000
Security Ramp Gates	--	--	30,000	--	--	30,000
Two-way Radio Upgrade	--	--	80,000	--	--	80,000
Access Control throughout LACC	--	--	90,000	--	--	90,000
Men's and Women's Restroom Remodel	--	--	125,000	--	--	125,000
Various Recreation and Park Facilities	--	2,750,000	--	--	--	2,750,000
Los Angeles River Revitalization Projects **	--	--	--	--	131,055,000	131,055,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 12,232,000	\$ 2,750,000	\$ 2,075,000	\$ 31,580,000	\$ 131,055,000	\$ 179,692,000

* 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 2015-16 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 2015-16 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [3&4]	General Fund	Local Trans- portation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
STORMWATER PROJECTS									
WQ	VAR	BALLONA CREEK WATER QUALITY IMPROVEMENT	\$ --	\$ --	\$ --	\$ --	\$ 3,986,290	\$ --	\$ 3,986,290
FC	14	BURWOOD S/O FIGUEROA ST. STORM DRAIN	--	--	--	--	362,500	--	362,500
FC	3	OAKDALE, VENTURA, PENFIELD, REDWING STORMDRAIN	--	--	--	--	740,000	--	740,000
FC	15	SAN PEDRO - 3RD STREET RELIEF STORM DRAIN	--	--	--	--	367,500	--	367,500
			-	-	-	-	-	-	-
		TOTAL - STORMWATER PROJECTS	\$ --	\$ --	\$ --	\$ --	\$ 5,456,290	\$ --	\$ 5,456,290
STREET PROJECTS									
W	VAR	BRIDGE & TUNNEL MAINTENANCE	\$ 350,355					\$	350,355
W	10	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING PROGRAM	102,500	--	--	--	--	--	102,500
W	11	SEPULVEDA TUNNEL SAFETY MAINTENANCE AND CLEANING PROGRAM	227,000	--	--	--	--	--	227,000
W	14	2ND STREET TUNNEL SAFETY MAINTENANCE AND CLEANING PROGRAM	65,500	--	--	--	--	--	65,500
W	14	3RD STREET TUNNEL SAFETY MAINTENANCE AND CLEANING PROGRAM	67,500	--	--	--	--	--	67,500
W	VAR	CONTINGENCY FOR CONSTRUCTION	1,000,000	--	--	--	--	--	1,000,000
W	VAR	EROSION CONTROL FOR HILLSIDE DAMAGE	80,000	--	--	--	--	--	80,000
W	VAR	GUARDRAIL CONSTRUCTION	96,000	--	--	--	--	--	96,000
W	11	ASILOMAR BLVD LANDSLIDE	1,000,000	--	--	--	--	--	1,000,000
FC	VAR	SAFETY RELATED DRAINAGE PROJECTS	507,100	--	--	--	--	--	507,100
W	4	ANGELO DRIVE SLOPE STABILIZATION	350,000	--	--	--	--	--	350,000
W	14	BARSTOW ST. BULKHEAD	336,000	--	--	--	--	--	336,000
W	11	VIA DE LAS OLAS LANDSLIDE MITIGATION STUDY	--	--	--	400,000	--	--	400,000
W	VAR	BIKEWAYS PROGRAM	--	--	125,000	--	--	--	125,000
W	VAR	BICYCLE PARKING/PATHS PROJECTS	--	--	100,000	--	--	--	100,000
W	VAR	BIKE LANE PROGRAM	--	--	169,684	--	--	--	169,684
W	9, 14	BICYCLE CYCLE TRACK	--	--	700,000	--	--	--	700,000
W	VAR	PEDESTRIAN SAFETY PROGRAM	--	--	200,000	--	--	--	200,000
			--	--	--	--	--	--	--
		TOTAL - STREET PROJECTS	\$ 4,181,955	\$ --	\$ 1,294,684	\$ 400,000	\$ --	\$ --	\$ 5,876,639

**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 2015-16 [1]

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [3&4]	General Fund	Local Transportation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<u>STREET LIGHTING PROJECTS</u>									
SL	VAR	STREET LIGHTING IMPROVEMENTS ON DOT NEW AND MODIFIED SIGNALS	\$ 125,000	\$ --	\$ --	\$ --	\$ --	\$ --	125,000
SL	VAR	BRIDGE AND TUNNEL GENERAL BENEFIT LIGHTING MAINTENANCE	100,000	--	--	--	--	--	100,000
SL	VAR	BIKEWAY GENERAL BENEFIT MAINTENANCE	150,000	--	--	--	--	--	150,000
SL	11	BUNDY DR. AT MAYFIELD AVE. ROUNDABOUT	80,000	--	--	--	--	--	80,000
SL	9	MAIN ST. LIGHTING IMPROVEMENT UNIT 1	860,000	--	--	--	--	--	860,000
SL	4	RIVERSIDE DR. LIGHTING IMPROVEMENT UNIT 1	590,000	--	--	--	--	--	590,000
SL	VAR	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS	500,000	--	--	--	--	--	500,000
SL	9	MAIN ST. LIGHTING IMPROVEMENT UNIT 2	686,000	--	--	--	--	--	686,000
SL	4	RIVERSIDE DR. LIGHTING IMPROVEMENT UNIT 2	220,000	--	--	--	--	--	220,000
SL	1	SEPULVEDA BLVD. - CENTURY BLVD. TO 96TH ST. STM-LED CONVERSION	65,000	--	--	--	--	--	65,000
			--	--	--	--	--	--	--
		TOTAL - STREET LIGHTING PROJECTS	\$ 3,376,000	\$ --	\$ --	\$ --	\$ --	\$ --	\$ 3,376,000
<u>TRANSPORTATION PROJECTS</u>									
			\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
		TOTAL - TRANSPORTATION PROJECTS	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
		TOTAL CIEP - PHYSICAL PLANT	\$ 7,557,955	\$ -	\$ 1,294,684	\$ 400,000	\$ 5,456,290	\$ -	\$ 14,708,929

[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 Mayor 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.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

SEWER CONSTRUCTION AND MAINTENANCE FUND	2015-16 BUDGET APPROPRIATIONS
WASTEWATER SYSTEM MAJOR PROJECTS	2015-16 BUDGET APPROPRIATIONS
COLLECTION SYSTEMS (CS) [1]	\$75,232,000
ASSESSMENT ACT	\$200,000
ATF ECIS - MISSION & EMERGENCY SEWER	\$600,000
MACHADO LAKE PIPELINE	\$12,000,000
MAINTENANCE HOLE	\$8,700,000
NEIS	\$1,240,000
NORMANDIE SWR	\$32,510,000
ODOR CNTR MLK & RODEO FAC	\$6,347,000
ODOR CNTR RADFORD SCRIB FAC	\$619,000
ODOR CTR NORS-ECIS SCRIB FAC	\$202,000
ODOR CTRL GENESEE SCRIB FAC	\$789,000
SLAUSON COMPTON SWR	\$339,000
WLAIS REHAB OVERLAND TO	\$8,716,000
	\$2,970,000
DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]	\$10,197,000
DCT CAPITAL EQP REPLC	\$319,000
DCT ELECTRICAL VAULT	\$410,000
DCT EMERGENCY BACKUP	\$1,627,000
DCT SCREW PUMPS INST & DCT SCREW PUMPS	\$3,231,000
	\$4,610,000
HYPERION TREATMENT PLANT (HTP) [1]	\$71,180,000
HTP 1-MILE OUTFALL STRUC	\$841,000
HTP CAPITAL EQP REPLC	\$3,846,000
HTP CAPITAL UTILITY REPLC	\$550,000
HTP DGUP	\$50,000,000
HTP DIG GAS DESULF FAC	\$943,000
HTP FLARES SYSTEM	\$2,178,000
HTP FOG RECEIVING STATION	\$162,000
HTP G ST PIPE RACK STR	\$2,445,000
HTP HDWRKS ODOR CTRL	\$1,541,000
HTP HEADWKS SLUICEWAY	\$16,000
HTP SEC CLARIF UPGD PH	\$2,939,000
HTP WW CONTROL SYSTEM	\$5,719,000
LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]	\$4,305,000
LAG CAPITAL EQUIP REPL	\$250,000
LAG HPE AIR PIPING	\$2,311,000
LAG NDN BLOWER	\$815,000
LAG NDN BLOWER	\$929,000
PUMPING PLANTS (PP) [1]	\$14,811,000
PP 646 VENICE GENERATORS	\$886,000
PP VENICE DUAL FORCE	\$7,917,000
PP601 MANCHESTER GENERATR	\$103,000
PP606 DACOTAH GENERATORS	\$150,000
PP666 FRIES	\$1,182,000
PP669 HARRIS PL GENERATR	\$56,000
PP671 TERMINAL WAY	\$116,000
PP672 MURDOCK & I GNRTR	\$66,000
PP674 190 & VERMONT GNRTR	\$174,000
PP676 WILMINGTON	\$1,069,000
PP677 HAWAIIAN & B	\$1,015,000
PP691 SAN PEDRO	\$2,077,000
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]	\$35,734,000
TIWRP AERATION SYSTEM	\$1,166,000
TIWRP AERATION SYSTEM	\$5,565,000
TIWRP AWPFF ULTIMATE	\$20,263,000
TIWRP BLOWER	\$2,962,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
WASTEWATER SYSTEM**

WASTEWATER SYSTEM MAJOR PROJECTS	SEWER CONSTRUCTION AND MAINTENANCE FUND 2015-16 BUDGET APPROPRIATIONS
TIWRP CAPITAL EQP	\$225,000
TIWRP DAFT	\$328,000
TIWRP RENEWABLE ENERGY SFI	\$878,000
TIWRP TERTIARY FILTER	\$4,347,000
SYSTEM WIDE (SW) [1]	\$36,579,000
BOND ASSISTANCE	\$500,000
CONSTRUCTION SERVICES	\$2,000,000
CS WW CONTROL SYSTEM	\$6,407,000
LABORATORY EQUIPMENT	\$455,000
SMURRF	\$162,000
WW PLANNING & DESIGN SERVICES	\$16,650,000
WW SERVICES DURING CONST	\$10,000,000
WW NETWORK SERVERS	\$405,000
 CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL	 \$248,038,000

[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 \$1,000,000 between Major Projects.

Capital Improvement Expenditure Program

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
6,735,657	9,612,000	9,460,000	12,232,000
1,550,760	-	-	-
California State Asset Forfeiture Fund (Sch. 3)			
-	-	1,000,000	-
Special Gas Tax Improvement Fund (Sch. 5)			
6,814,812	9,042,500	10,000,000	7,557,955
Stormwater Pollution Abatement Fund (Sch. 7)			
140,000	-	-	-
155,748	-	1,650,000	5,456,290
Sewer Capital Fund (Sch. 14)			
116,329,631	183,800,000	128,660,000	248,038,000
Park and Recreational Sites and Facilities Fund (Sch. 15)			
256,542	2,000,000	516,000	2,750,000
Telecommunications Development Account (Sch. 20)			
64,820	-	-	-
MICLA Revenue Bonds 2009D Construction (Sch. 29)			
58,999	-	-	-
Potrero Canyon Trust Fund (Sch. 29)			
951,728	-	-	-
Local Transportation Fund (Sch. 34)			
612,589	4,109,325	1,300,000	1,294,684
Measure R Local Return Fund (Sch. 49)			
3,727,728	774,000	774,000	400,000
137,399,014	209,337,825	153,360,000	Total Capital Improvement Expenditure Program 277,728,929

Capital Improvement Expenditure Program

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
8,286,417	9,612,000	9,460,000	12,232,000
-	-	1,000,000	-
6,814,812	9,042,500	10,000,000	7,557,955
295,748	-	1,650,000	5,456,290
116,329,631	183,800,000	128,660,000	248,038,000
256,542	2,000,000	516,000	2,750,000
64,820	-	-	-
58,999	-	-	-
951,728	-	-	-
612,589	4,109,325	1,300,000	1,294,684
3,727,728	774,000	774,000	400,000
137,399,014	209,337,825	153,360,000	277,728,929

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

SUPPORTING DATA DISTRIBUTION OF 2015-16 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
AJ Lighting of Streets	\$ --	\$ --	\$ --	\$ 3,376,000	\$ 3,376,000
BD Public Improvements	--	--	--	--	--
BE Flood Control	--	--	--	5,456,290	5,456,290
BF Wastewater Collection Treatment and Disposal	--	--	--	248,038,000	248,038,000
CA Street and Highway Transportation	--	--	--	5,876,639	5,876,639
CB Parking Facilities	--	--	--	--	--
CC Traffic Control	--	--	--	--	--
DA Arts & Cultural Opportunities	--	--	--	100,000	100,000
DB Educational Opportunities	--	--	--	--	--
DC Recreational Opportunities	--	--	--	4,750,000	4,750,000
FH Public Buildings & Facilities	--	--	--	10,132,000	10,132,000
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 277,728,929</u>	<u>\$ 277,728,929</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 are responsible for administering General City Purposes (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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	192,000	-	192,000
911,695	994,967	995,000	910,890
-	276,009	-	276,009
94,000	47,000	47,000	47,000
-	-	-	5,360,000
-	544,000	-	544,000
-	-	-	4,500,000
1,000,981	918,000	918,000	918,000
-	130,000	130,000	130,000
504,566	460,000	483,000	1,027,000
-	500,000	-	-
-	-	-	400,000
57,727	-	-	-
-	20,116,791	-	26,078,467
-	-	-	260,000
-	75,000	-	75,000
168,546	-	-	-
-	2,543,845	-	2,543,845
-	-	-	2,901,208
-	9,184,500	-	10,040,283
-	-	-	170,000
5,250	5,250	5,000	5,250
-	-	-	380,000
-	1,100,000	-	-
40,000	40,000	40,000	40,000
1,962,466	1,449,777	1,450,000	1,449,777
580,840	-	-	-
-	450,000	-	450,000
100,476	105,500	106,000	105,500
1,512	2,000	2,000	2,000
5,945,942	8,575,000	8,575,000	8,575,000
143,445	150,000	150,000	200,000
600	600	1,000	600
-	350,000	-	-
81,000	40,500	41,000	40,500

General City Purposes

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
39,048,118	40,489,735	41,292,000	43,589,735
-	450,000	-	-
45,000	75,000	75,000	75,000
-	400,000	-	540,000
769,059	450,000	700,000	275,000
21,855	18,000	18,000	18,000
-	-	-	700,000
-	3,000,000	-	1,979,476
1,808,701	2,075,323	2,075,000	2,240,323
-	-	-	200,000
10,000	10,000	10,000	10,000
27,956	28,625	28,000	28,940
1,965	2,000	2,000	2,000
1,317,235	1,518,968	1,519,000	1,518,968
1,524,131	2,100,000	2,100,000	2,100,000
34,399	43,000	43,000	43,000
240,970	255,000	246,000	255,000
151,410	1,117,000	1,000,000	1,117,000
22	200	1,000	200
-	-	-	1,400,000
69,798	72,000	72,000	72,000
20,000	20,000	20,000	20,000
-	2,000,000	-	2,000,000
Solid Waste Resources Revenue Fund (Sch. 2)			
-	-	-	3,625,000
30,000	30,000	30,000	30,000
California State Asset Forfeiture Fund (Sch. 3)			
-	-	150,000	-
-	198,676	-	25,000
Stormwater Pollution Abatement Fund (Sch. 7)			
-	-	-	150,000
Sewer Operations & Maintenance Fund (Sch. 14)			
-	300,000	-	150,000
30,000	30,000	30,000	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
65,675	80,000	80,000	80,000
-	288,000	-	-

General City Purposes

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
129,416	240,975	241,000	240,975
-	300,000	300,000	300,000
-	-	-	288,000
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
30,000	30,000	30,000	30,000
Street Furniture Revenue Fund (Sch. 29)			
43,650	-	-	-
Integrated Solid Waste Management Fund (Sch. 29)			
-	300,000	-	300,000
Used Oil Collection Trust Fund (Sch. 29)			
-	100,000	-	100,000
CLARTS Community Amenities Fund (Sch. 29)			
25,611	-	-	-
State AB1290 City Fund (Sch. 29)			
165,000	-	-	-
Citywide Recycling Trust Fund (Sch. 32)			
-	100,000	-	100,000
24,360	-	-	-
275,640	300,000	300,000	300,000
Multi-Family Bulky Item Fee Fund (Sch. 50)			
-	200,000	-	200,000
57,509,017	104,873,241	63,305,000	Total General City Purposes 131,755,946

General City Purposes

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
56,689,665	102,375,590	62,144,000	125,806,971
30,000	30,000	30,000	3,655,000
-	198,676	150,000	25,000
-	-	-	150,000
30,000	330,000	30,000	180,000
195,091	908,975	621,000	908,975
30,000	30,000	30,000	30,000
43,650	-	-	-
-	300,000	-	300,000
-	100,000	-	100,000
25,611	-	-	-
165,000	-	-	-
300,000	400,000	300,000	400,000
-	200,000	-	200,000
57,509,017	104,873,241	63,305,000	131,755,946

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EA5601 Promotion of the Image of the City	936,000	(936,000)	-
FB5602 Governmental Services	130,140,196	(130,140,196)	-
FB5603 Intergovernmental Relations	679,750	(679,750)	-
Total General City Purposes	131,755,946	(131,755,946)	-

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS			
SPECIAL			
\$ 149,886,251	\$ 169,500,000	\$ 161,500,000	Workers' Compensation/Rehabilitation..... \$ 165,000,000
21,730,198	26,480,000	26,480,000	Contractual Services..... 26,480,000
225,135,000	227,017,389	227,017,000	Civilian FLEX Program..... 228,392,724
3,939,726	4,094,036	4,094,000	Supplemental Civilian Union Benefits..... 4,015,722
124,360,000	133,359,853	129,359,000	Police Health and Welfare Program..... 134,412,183
45,180,000	48,437,556	46,437,000	Fire Health and Welfare Program..... 47,548,238
4,678,106	5,000,000	5,000,000	Unemployment Insurance..... 5,000,000
1,192,962	1,250,082	1,250,000	Employee Assistance Program..... 1,360,504
<u>\$ 576,102,243</u>	<u>\$ 615,138,916</u>	<u>\$ 601,137,000</u>	Total Human Resources Benefits..... <u>\$ 612,209,371</u>

Actual 2013-14	Adopted Budget 2014-15	Estimated 2014-15	Budget Appropriation 2015-16
SOURCE OF FUNDS			
\$ 576,102,243	\$ 615,138,916	\$ 601,137,000	General Fund..... \$ 612,209,371
<u>\$ 576,102,243</u>	<u>\$ 615,138,916</u>	<u>\$ 601,137,000</u>	Total Funds..... <u>\$ 612,209,371</u>

SUPPORTING DATA

DISTRIBUTION OF 2015-16 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
FE Human Resources Benefits	\$ --	\$ --	\$ --	\$ 612,209,371	\$ 612,209,371
Total	\$ --	\$ --	\$ --	\$ 612,209,371	\$ 612,209,371

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	\$ 612,209,371	\$ --	\$ --	\$ (612,209,371)	\$ --
Total	\$ 612,209,371	\$ --	\$ --	\$ (612,209,371)	\$ --

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

General Fund

9,032,425	9,028,225	9,028,000	Judgment Obligation Bond Debt Service	9,031,025
9,032,425	9,028,225	9,028,000	Total Judgment Obligation Bonds Debt Service Fund	9,031,025

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

9,032,425	9,028,225	9,028,000	General Fund	9,031,025
9,032,425	9,028,225	9,028,000	Total Funds	9,031,025

Liability Claims

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
8,857,145	9,670,000	9,670,000	Liability Claims \$100,000 and Under -
46,617,789	37,850,000	59,145,000	Liability Claims Over \$100,000 -
-	-	-	- Liability Payouts 53,520,000
Sewer Operations & Maintenance Fund (Sch. 14)			
66,909	300,000	300,000	Liability Claims \$100,000 and Under -
-	-	-	- Liability Payouts 300,000
Street Lighting Maintenance Assessment Fund (Sch. 19)			
19,789	90,000	90,000	Liability Claims \$100,000 and Under -
-	-	-	- Liability Payouts 90,000
55,561,632	47,910,000	69,205,000	Total Liability Claims 53,910,000

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
55,474,934	47,520,000	68,815,000	General Fund 53,520,000
66,909	300,000	300,000	Sewer Operations & Maintenance Fund (Sch. 14) 300,000
19,789	90,000	90,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 90,000
55,561,632	47,910,000	69,205,000	Total Funds 53,910,000

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	53,910,000	(53,910,000)	-
Total Liability Claims	53,910,000	(53,910,000)	-

Proposition A Local Transit Assistance Fund

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Proposition A Local Transit Assistance Fund (Sch. 26)			
-	30,000,000	-	-
-	17,500,000	-	-
639,457	-	5,500,000	-
3,693,323	-	-	-
297,947	-	-	-
-	-	-	4,100,000
884,013	2,000,000	1,500,000	1,500,000
-	-	-	2,000,000
-	-	-	2,900,000
-	350,000	350,000	-
-	-	-	13,125,000
13,335,787	5,240,000	5,240,000	-
-	-	-	7,800,000
187,895	-	-	-
-	780,000	780,000	1,560,000
70,924	-	-	-
4,331,015	3,500,000	3,500,000	3,700,000
-	15,000	15,000	15,000
1,845,802	1,800,000	1,800,000	1,800,000
-	9,240,000	9,240,000	13,800,000
19,505	35,000	35,000	35,000
5,278	10,000	8,000	10,000
-	550,000	550,000	-
937,036	1,100,000	1,100,000	1,100,000
1,636,208	1,800,000	1,800,000	1,800,000
-	76,000	76,000	-
-	90,946,663	1,300,000	148,087,843
2,920,606	3,708,000	3,708,000	3,708,000
740,490	800,000	800,000	800,000
-	-	-	3,000,000
64,661	105,000	105,000	105,000
40,251	100,000	100,000	150,000

Proposition A Local Transit Assistance Fund

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS				
10,782	-	-	- Traffic Asset Management System	-
-	100,000	100,000	Transit Bureau Data Management System	150,000
496	2,500,000	2,500,000	Transit Bus Radio Auto Vehicle Locator System	-
896,633	1,200,000	1,200,000	Transit Facility Security and Maintenance	1,200,000
54,419,596	75,240,000	75,240,000	Transit Operations	75,240,000
-	500,000	500,000	Transit Operations Consultant	250,000
-	-	-	- Transit Operations Expansion	10,000,000
-	250,000	250,000	Transit Sign Production and Installation	250,000
-	723,625	724,000	Transit Stop Enhancements	1,000,000
626,885	700,000	700,000	Transit Store	750,000
-	500,000	500,000	Transportation Grant Matching Funds	500,000
688	32,000	32,000	Travel and Training	32,000
114,018	100,000	100,000	Universal Fare System	100,000
-	-	-	- Vehicles for Hire Technology Upgrades	50,000
-	-	-	- Zero Emission Bus Purchase	5,000,000
3,168,376	5,934,534	3,800,000	Reimbursement of General Fund Costs	5,541,110
90,887,672	257,435,822	123,153,000	Total Proposition A Local Transit Assistance Fund	311,158,953

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Total Budget 2015-16
90,887,672	257,435,822	123,153,000	Proposition A Local Transit Assistance Fund (Sch. 26)	311,158,953
90,887,672	257,435,822	123,153,000	Total Funds	311,158,953

Proposition C Anti-Gridlock Transit Improvement Fund

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

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

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

705,947	550,000	550,000	ATSAC Systems Maintenance	550,000
115,396	700,000	600,000	Bicycle Path Maintenance	700,000
28,788	40,000	40,000	Bicycle Plan/Program	290,000
28,856	-	-	- Bridge Program	-
60,477	-	-	- Bridge Support - Matching Funds	-
-	30,000	30,000	Caltrans Maintenance	-
63,291	-	-	- CIEP - Street Lighting Projects	-
251,280	-	-	- Congestion Management Program	-
-	50,000	50,000	Consultant Services	50,000
564	50,000	50,000	Contractual Services-Support	50,000
90,000	-	-	- Engineering Special Services	-
-	-	-	- Exposition Blvd Bike Path Phase 2	1,400,000
550,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
61,101	2,500,000	2,500,000	LED Replacement Modules	2,500,000
36,140	50,000	50,000	Office Supplies	50,000
1,538,709	-	-	- Paint and Sign Maintenance	1,476,526
-	-	-	- Pavement Preservation Overtime	700,000
45,483	-	-	- Project Management Initiative	-
245,128	50,000	250,000	Railroad Crossing Program	-
374,047	300,000	300,000	School, Bike, and Transit Education	300,000
53,879	100,000	100,000	Technology and Communications Equipment	100,000
(97,990)	-	-	- Traffic Asset Management System	-
2,074,910	1,311,063	1,311,000	Traffic Signal Supplies	3,236,626
7,101	25,000	20,000	Travel and Training	48,000
23,424,759	20,033,745	20,000,000	Reimbursement of General Fund Costs	16,994,928
29,657,866	26,339,808	26,401,000	Total Proposition C Anti-Gridlock Transit Improvem	28,996,080

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

29,657,866	26,339,808	26,401,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	28,996,080
29,657,866	26,339,808	26,401,000	Total Funds	28,996,080

Special Parking Revenue Fund

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
Special Parking Revenue Fund (Sch. 11)			
8,676	5,000	5,000	Bond Administration -
3,271,736	3,875,300	2,497,000	Capital Equipment Purchases 6,357,400
117,043	-	-	Capital Improvement Expend Program -
1,714,267	2,863,460	1,411,000	Collection Services 2,863,500
14,963,167	23,055,646	13,372,000	Contractual Services 22,079,309
-	-	-	Curbside Management Study 150,000
-	-	-	Great Streets Parking Related Improvements 100,000
-	-	-	Innovation Fund 500,000
1,250,527	1,839,600	1,148,000	Maintenance, Repair, & Utility Service for Off-Street Lots 1,959,000
72,793	30,000	31,000	Miscellaneous Equipment 40,000
-	-	-	New Parking Signage Program 300,000
380,000	360,000	378,000	Parking Facilities Lease Payments 360,000
3,875,201	5,221,866	4,375,000	Parking Meter and Off-Street Parking Administration 5,211,228
861,951	-	-	Parking System Revenue Bonds (Series 1999-A) -
534,981	-	-	Parking System Revenue Bonds (Series 2003-A) -
-	-	-	Parking Website Consolidation 100,000
607,432	2,058,470	345,000	Replacement Parts, Tools and Equipment 1,865,000
-	-	-	Reserve for Contingencies 300,000
14,557	15,000	11,000	Travel and Training 21,880
3,448,240	3,841,760	3,180,000	Reimbursement of General Fund Costs 4,232,560
31,120,571	43,166,102	26,753,000	Total Special Parking Revenue Fund 46,439,877

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
31,120,571	43,166,102	26,753,000	Special Parking Revenue Fund (Sch. 11) 46,439,877
31,120,571	43,166,102	26,753,000	Total Funds 46,439,877

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	3,340,000	- Ambulance Augmentation Plan	-
-	500,000	- Business Process Improvements	-
-	883,018	- Citywide Lease Account	-
-	180,000	- Code for America	-
-	4,900,000	- Equipment, Expenses, and Alterations & Improvement	3,644,725
-	-	- Reserve for Liability Resolution	50,000,000
-	-	- Domestic Violence Shelters	1,100,000
-	-	- Family Source Centers	1,000,000
-	-	- Day Laborer Program	250,000
-	-	- AIDS Program	590,000
-	-	- Economic Development Asset Management	1,000,000
-	-	- CityLink LA	1,000,000
-	-	- Reserve for Mid-Year Adjustments	10,000,000
-	-	- Solar to Grid Pilot Project	500,000
-	-	- BID Assessments on City Properties	642,851
-	500,000	- Fire Department Helitanker	-
-	560,000	- Fire Recruitment and Selection	-
-	3,000,000	- Firefighter Hiring	4,500,000
-	50,000	- General	50,000
-	3,000,000	- General Services - Petroleum Products	-
-	800,000	- Great Streets	-
-	5,000,000	- Healthy Streets - Citywide	-
-	6,000,000	- Liability Claims	-
-	750,000	- Office of Public Accountability Studies	750,000
-	50,000	- Off-site Council and Committee Meetings	50,000
-	500,000	- Operation Healthy Streets - Venice	-
-	4,000,000	- Outside Counsel including Workers' Compensation	2,500,000
-	8,700,000	- Pavement Preservation	12,000,000
-	7,290,540	- Police - Hiring Additional Officers	-
-	15,000,000	- Police Overtime	-
-	1,285,000	- Police/Fire Dispatch System Consolidation	-
-	613,000	- Proactive Conditional Use Permit	-
-	20,700,000	- Reserve for Economic Uncertainties	-
-	20,000,000	- Sidewalk Repairs	-
-	400,000	- Standards of Cover Analysis	-

Unappropriated Balance

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
-	3,965,000	-	-
-	2,000,000	-	2,500,000
Telecommunications Development Account (Sch. 20)			
-	1,982	-	-
-	2,728,177	-	2,730,159
Building and Safety Building Permit Fund (Sch. 40)			
-	572,000	-	-
-	117,268,717	-	94,807,735

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
-	113,966,558	-	92,077,576
-	2,730,159	-	2,730,159
-	572,000	-	-
-	117,268,717	-	94,807,735

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
EXPENDITURES AND APPROPRIATIONS				
\$ 82,688,753	\$ 79,547,751	\$ 79,547,000	Related Costs - City Departments.....	\$ 73,952,607
			General Services	
1,337,538	1,520,000	1,520,000	Expense.....	1,520,000
4,043,568	12,000,000	12,000,000	Equipment.....	12,000,000
			Public Works - Contract Administration	
62,980	62,000	62,000	Expense.....	62,000
			Public Works - Engineering	
1,030,440	1,327,000	1,327,000	Expense.....	1,327,000
			Public Works - Sanitation	
75,220,917	77,898,398	77,900,000	Expense and Equipment.....	80,868,363
			Public Works - Sanitation-Project Related Expense	
12,612,234	11,938,000	11,938,000	Expense.....	16,286,000
19,970,716	22,427,000	22,427,000	Utilities.....	27,289,485
48,588	--	--	Engineering Special Service Fund.....	--
--	36,981,448	--	Operations and Maintenance Reserve.....	37,098,954
--	3,000,000	--	Insurance Reserve.....	3,000,000
2,980,800	2,980,000	3,456,000	DWP Billing/Collection Fee.....	3,455,800
--	--	--	Loan to Stormwater Pollution Abatement Fund.....	3,900,000
434,655	1,000,000	1,000,000	Sewer Service Charge Refunds.....	1,000,000
1,208,587	4,000,000	4,000,000	Bond Issuance Costs.....	4,000,000
--	240,000	240,000	Insurance and Bonds Premium Fund.....	240,000
			Bond Redemption and Interest	
13,605,482	13,605,483	13,605,000	Repayment of State Revolving Fund Loans.....	13,605,483
2,226,600	2,226,600	2,227,000	Series 2002 A.....	2,226,600
7,931,975	7,934,475	7,935,000	Series 2005-A.....	2,308,075
4,885,174	5,726,122	5,726,000	Series 2006 A-D.....	5,802,000
47,525,062	47,547,063	47,547,000	Series 2009-A.....	47,587,513
10,136,005	10,136,005	10,136,000	Series 2010-A.....	10,136,005
11,817,700	21,805,700	21,806,000	Series 2010-A Subordinate.....	21,577,300
5,208,448	5,208,448	5,208,000	Series 2010-B.....	5,208,448
2,482,500	2,482,500	2,483,000	Series 2012-A.....	2,482,500
8,121,019	8,107,169	8,107,000	Series 2012-A Subordinate.....	13,928,019
13,655,175	13,677,775	13,678,000	Series 2012-B Subordinate.....	13,700,175
9,013,400	6,978,800	6,979,000	Series 2012-C Subordinate.....	8,706,400
1,602,231	6,488,750	6,489,000	Series 2012-D Subordinate.....	6,597,000
7,144,881	7,499,000	7,499,000	Series 2013-A.....	7,499,000
15,268,727	17,464,900	17,465,000	Series 2013-B.....	16,565,850
29,979,136	29,984,650	29,985,000	Series 2013-A Subordinate.....	28,823,650
--	900,000	2,505,000	Commercial Paper.....	3,000,000
<u>\$ 392,243,291</u>	<u>\$ 462,695,037</u>	<u>\$ 424,797,000</u>	Total Wastewater Special Purpose Fund.....	<u>\$ 475,754,227</u>

WASTEWATER SPECIAL PURPOSE FUND

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriation 2015-16
SOURCE OF FUNDS			
\$ 392,243,291	\$ 462,695,037	\$ 424,797,000	
			Sewer Construction and Maintenance Fund (Schedule 14).....
			<u>\$ 475,754,227</u>
<u>\$ 392,243,291</u>	<u>\$ 462,695,037</u>	<u>\$ 424,797,000</u>	Total Funds.....
			<u>\$ 475,754,227</u>

For the purpose of the budget, "Total Wastewater Special Purpose Fund \$475,855,868" 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 2015-16 APPROPRIATIONS BY PROGRAM

Code/Program	Salaries	Expense	Equipment	Special	Budget
BF Wastewater Collection Treatment and Disposal	\$ --	\$ --	\$ --	\$ 475,754,227	\$ 475,754,227
	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ 475,754,227</u>	<u>\$ 475,754,227</u>

DISTRIBUTION OF 2015-16 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	\$ 475,754,227	\$ --	\$ --	\$ (112,063,363)	\$ 363,690,864
	<u>\$ 475,754,227</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ (112,063,363)</u>	<u>\$ 363,690,864</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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

General Fund

25,033,607	27,598,000	26,750,000	General Services Electricity	27,561,000
3,571,960	3,134,000	3,100,000	General Services Water	3,375,000
705,570	798,000	790,000	Sanitation Electricity	778,000
600,496	308,000	300,000	Sanitation Water	389,000
644,182	995,000	745,000	Street Lighting Assessments	1,100,000
334,688	1,382,000	1,300,000	Street Lighting General Benefit	1,382,000
902,246	997,000	977,000	Street Services Electricity	889,000
1,063,025	1,164,000	1,130,000	Street Services Water	1,168,000
3,589,111	3,902,000	3,596,000	Library Electricity	3,702,000
315,917	545,000	385,000	Library Water	474,000
1,131,278	20,000	20,000	Energy Conservation Payments	160,000
37,892,080	40,843,000	39,093,000	Total Water and Electricity	40,978,000

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

37,892,080	40,843,000	39,093,000	General Fund	40,978,000
37,892,080	40,843,000	39,093,000	Total Funds	40,978,000

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	2,371,196	(2,377,000)	(5,804)
BH60BH Solid Waste Collection and Disposal	1,167,000	(1,167,000)	-
BI60BI Aesthetic and Clean Streets and Parkway	1,168,000	(1,168,000)	-
CA60CA Street and Highway Transportation	889,000	(889,000)	-
DB60DB Educational Opportunities	4,176,000	(4,176,000)	-
FH60FH Public Buildings, Facilities and Services	31,206,804	(31,201,000)	5,804
Total Water and Electricity	40,978,000	(40,978,000)	-

Other Special Purpose Funds

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

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	-	3,540,000	901 Olympic North Hotel Trust Fund 3,060,000
710,000	545,218	545,000	Animal Sterilization Trust Fund 500,000
10,042,458	-	9,986,000	Affordable Housing Trust Fund 10,000,000
12,754,635	14,931,000	13,417,000	Arts and Cultural Fac. and Services Trust Fund 16,615,000
4,895,993	2,125,974	5,600,000	Attorney Conflicts Panel Fund 4,125,974
-	2,000,000	-	Budget Stabilization Fund 6,000,000
1,099,469	1,293,442	1,293,000	Business Improvement District Trust Fund 1,311,606
2,490,060	2,730,673	2,731,000	City Ethics Commission Fund 2,452,515
655,000	5,000,000	4,000,000	Convention Center Revenue Fund -
1,194,000	856,271	856,000	Emergency Operations Fund 459,000
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund 4,286,000
-	-	75,000	Innovation Fund 900,000
263,891	-	-	Los Angeles Zoo Enterprise Trust Fund -
3,157,443	3,376,961	3,377,000	Matching Campaign Funds 3,248,064
-	-	-	Sidewalk Repair Fund 10,200,000
6,308,364	5,567,617	5,568,000	Neighborhood Empowerment Fund 5,180,883
Los Angeles Convention & Visitors Bureau Fund (Sch. 1)			
14,019,325	13,961,200	14,421,000	LA Convention and Visitors Bureau 15,784,250
-	2,131,771	771,000	Unallocated 3,426,552
Solid Waste Resources Revenue Fund (Sch. 2)			
-	40,000	-	Arbitrage -
7,100	-	40,000	Arbitrage 40,000
6,153,051	105,389,929	6,000,000	Capital Infrastructure 20,000,000
468,000	468,000	468,000	CLARTS Community Amenities 468,000
-	32,000,000	-	Clean Fuel Collection Fleet Replacement 30,000,000
6,900	12,000	12,000	Debt Administration 12,000
12,582,493	11,877,556	11,878,000	Debt Service - Interest 9,817,351
32,625,000	33,055,000	33,055,000	Debt Service - Principal 30,140,000
1,315,200	1,315,200	1,315,000	Department of Water and Power - Fees 1,315,200
67,412	-	-	Engineering Special Service Fund -
-	797,748	798,000	Landfill Maintenance Special Fund 526,431
11,012,283	-	38,000,000	Liability Claims 10,000,000
55,646,349	77,182,590	90,028,000	PW-Sanitation Expense and Equipment 72,182,590
-	-	-	Rate Stabilization Reserve 47,926,492
38,870,826	46,499,209	46,499,000	Reimbursement of General Fund Costs 66,879,785

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

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

5,002,148	1,763,662	- Black and White Vehicles	-
43,533	-	30,000 Equipment for New and Replacement Facilities	-
1,386,138	-	767,000 Motorcycles	227,736
61,592	-	4,000 One-Time Expenses to Support Police Operations	-
361,523	247,506	632,000 Replacement Technology	-
2,668,869	1,500,000	559,000 Supplemental Police Account	1,176,867
-	-	1,800,000 Tasers	527,450
195,585	-	722,000 Technology	-

US Treasury Asset Forfeiture Fund (Sch. 3)

14,188	695,941	- Black and White Vehicles	593,643
56,903	223,474	188,000 Replacement Technology	-
69,717	-	168,000 Technology	-

California State Asset Forfeiture Fund (Sch. 3)

663,987	869,742	- Black and White Vehicles	527,936
-	150,000	- Devonshire PALS	-
5,218	-	- Equipment for New and Replacement Facilities	-
42,805	-	- Gang Intervention Program - State Set Aside	-
-	30,917	- Gang Intervention Programs	-
26,891	733,000	1,192,000 One-Time Expenses to Support Police Operations	-
637,303	37,020	300,000 Replacement Technology	-
(900)	-	28,000 Supplemental Police Account	323,133
244,126	-	33,000 Technology	-
-	68,000	- Video Relay Services/TTY Software Upgrades	-

Special Gas Tax Improvement Fund (Sch. 5)

-	1,476,526	1,400,000 Paint and Sign Maintenance	1,725,000
-	1,925,563	1,900,000 Traffic Signal Supplies	-
-	-	2,720,000 Transportation Striping and Mark Out Equipment	-
34,858,908	36,135,859	36,136,000 Reimbursement of General Fund Costs	23,019,880

Affordable Housing Trust Fund (Sch. 6)

72,818	-	- Bond Housing Development	-
120,387	-	- Central City East Association	-
2,425,238	-	- CRA Tax Increment	-
-	1,970,005	1,970,000 CRA - Permanent Supportive Housing Program	-
20,000	-	- Department of Water and Power	-
560,415	-	- Department of Water and Power-PSHP	-
362,507	-	- Dunbar Village	-
110,756	-	- Emergency Response - Operation Healthy Streets	-

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
1,505,540	-	-	-
		-	-
785,635	-	-	-
9,079,326	-	9,185,000	-
376,515	-	-	-
-	-	350,000	-
250,000	-	-	-
450,000	-	450,000	-
147,571	-	-	-
-	-	-	-
-	-	-	10,000,000
-	560,664	561,000	-
1,932,500	-	-	377,581
283,978	198,309	198,000	240,474
Stormwater Pollution Abatement Fund (Sch. 7)			
156,299	781,000	781,000	515,000
87,500	500,000	500,000	750,000
194,158	200,000	200,000	200,000
190,622	775,000	775,000	775,000
-	1,000,000	-	-
782,841	-	1,000,000	1,000,000
-	100,000	100,000	150,000
-	2,900,000	-	-
1,410,551	-	2,900,000	2,737,000
10,659,566	6,000,681	6,001,000	8,258,840
Community Development Trust Fund (Sch. 8)			
-	400,000	-	-
5,507,188	5,246,946	4,563,000	5,355,705
Home Investment Partnership Program Fund (Sch. 9)			
-	-	102,000	162,260
174,043	527,942	528,000	180,000
124,583	103,831	104,000	104,000
-	150,000	150,000	80,000
-	-	-	1,129,621
742,559	1,057,206	1,260,000	1,603,442
Mobile Source Air Pollution Reduction Fund (Sch. 10)			
24,787	250,000	250,000	250,000
600,000	564,878	1,518,000	711,784

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
37,354	70,000	70,000	70,000
-	180,000	-	-
14,700	15,000	15,000	15,000
-	-	180,000	-
1,577,605	2,008,237	2,008,237	1,596,782
Community Service Block Grant Trust Fund (Sch. 13)			
-	-	-	281,841
270,064	463,397	285,000	299,372
Convention Center Revenue Fund (Sch. 16)			
-	5,000,000	5,000,000	5,000,000
14,331	40,000	40,000	-
7,858,479	-	24,484,000	21,722,301
241,670	-	-	-
-	2,046,498	-	-
2,048,660	-	-	-
-	-	-	2,075,000
-	-	-	289,494
Department of Neighborhood Empowerment Fund (Sch. 18)			
3,000	-	65,000	-
-	-	35,000	-
10,000	-	-	-
21,387	-	61,000	37,860
2,980,812	3,515,000	3,499,000	3,552,000
-	159,000	-	168,529
10,000	-	-	-
5,500	-	1,000	-
Street Lighting Maintenance Assessment Fund (Sch. 19)			
-	1,200,000	1,200,000	-
135,172	135,000	135,000	135,000
11,203,518	12,692,661	12,693,000	12,920,149
48,112	33,600	34,000	-
291,718	330,000	330,000	330,000
-	1,000,000	1,000,000	-
603,431	796,556	797,000	1,593,111
1,697,253	4,000,000	4,000,000	2,500,000
786,412	-	425,000	-
20,725	45,000	45,000	45,000
-	250,000	250,000	250,000

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
-	390,551	-	-
		- Reserve for Future Operations and Maintenance	
606,052	1,000,000	1,000,000	1,000,000
		Tree Trimming	
5,951,304	7,011,754	7,012,000	7,147,659
		Reimbursement of General Fund Costs	
Telecommunications Development Account (Sch. 20)			
175,000	-	-	-
		- AT&T Settlement	
366,860	282,500	297,000	282,500
		Cable Franchise Oversight	
46,085	-	6,000	-
		Customer Relationship Management System	
505,000	505,000	547,000	250,000
		Grants to Citywide Access Corporation	
475,534	497,024	571,000	559,943
		L.A. Cityview 35 Operations	
160,810	17,530,000	1,512,000	694,000
		PEG Access Capital Costs	
8,578	12,720,869	-	18,511,808
		- Reserve for PEG Access Capital Costs	
2,792,003	3,540,048	3,540,000	3,720,382
		Reimbursement of General Fund Costs	
Workforce Investment Act Fund (Sch. 22)			
-	715,000	-	-
		- Leases and Rent	
3,319,453	4,128,823	3,034,000	6,007,772
		Reimbursement of General Fund Costs	
Rent Stabilization Trust Fund (Sch. 23)			
-	625,000	625,000	400,000
		Contract Programming - Systems Upgrades	
15,700	-	-	-
		- Engineering Special Service Fund	
356,537	330,000	330,000	330,000
		Fair Housing	
6,000	12,500	12,000	12,500
		Hearing Officer Contract	
76,112	-	-	-
		- Outside Legal Services	
240,446	500,000	500,000	-
		Relocation Services Provider Fee	
-	26,250	26,000	100,000
		Rent and Code Outreach Program	
320,880	573,647	574,000	-
		Service Delivery	
-	6,701,887	-	8,542,241
		- Unallocated	
3,306,083	3,469,575	2,575,000	5,377,287
		Reimbursement of General Fund Costs	
Arts and Cultural Facilities & Services Fund (Sch. 24)			
8,500	-	-	-
		- Cultural Affairs Department Trust	
-	-	-	150,000
		- Landscaping and Miscellaneous Maintenance	
286,816	150,087	150,000	150,087
		Others (Prop K Maintenance)	
-	5,532	5,000	13,982
		Solid Waste Resources Revenue Fund	
3,155,074	3,684,582	3,685,000	4,222,991
		Reimbursement of General Fund Costs	
Arts Development Fee Trust Fund (Sch. 25)			
-	-	-	543,793
		- Arts and Cultural Facilities and Services Fund (Schedule 24)	
1,134,999	2,368,141	639,000	1,814,618
		Arts Projects	
Housing Production Revolving Fund (Sch. 29)			

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
40,614	467,982	468,000	Reimbursement of General Fund Costs 102,232
Coastal Transportation Corridor Trust Fund (Sch. 29)			
-	322,726	323,000	Reimbursement of General Fund Costs 292,688
Federal Emergency Shelter Grant Fund (Sch. 29)			
34,604	10,206	17,000	Reimbursement of General Fund Costs 55,709
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
-	193,044	-	Reimbursement of General Fund Costs -
Low and Moderate Income Housing Fund (Sch. 29)			
409,906	599,539	600,000	Reimbursement of General Fund Costs 1,250,307
Used Oil Collection Trust Fund (Sch. 29)			
-	196,275	-	Reimbursement of General Fund Costs -
City Planning System Development Fund (Sch. 29)			
1,583,407	1,844,681	1,845,000	Reimbursement of General Fund Costs 2,341,921
Industrial Development Authority Fund (Sch. 29)			
13,422	20,262	20,000	Reimbursement of General Fund Costs 12,147
Repair & Demolition Fund (Sch. 29)			
-	145,020	145,000	Reimbursement of General Fund Costs 329,231
CDD Section 108 Loan Guarantee Fund (Sch. 29)			
109,780	88,647	89,000	Reimbursement of General Fund Costs 108,193
Traffic Safety Education Program Fund (Sch. 29)			
46,906	91,140	91,000	Reimbursement of General Fund Costs 247,229
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			
151,474	137,855	138,000	Reimbursement of General Fund Costs 506,809
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)			
238,424	422,442	422,000	Reimbursement of General Fund Costs 538,824
Permit Parking Program Revenue Fund (Sch. 29)			
350,467	380,139	337,000	Reimbursement of General Fund Costs -
Neighborhood Stabilization Program Fund (Sch. 29)			
45,305	-	338,000	Reimbursement of General Fund Costs 92,013
Planning Long-Range Planning Fund (Sch. 29)			
1,386,684	1,526,136	1,526,000	Reimbursement of General Fund Costs 2,217,367

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
ARRA Neighborhood Stabilization Fund (Sch. 29)			
685,725	888,733	551,000	Reimbursement of General Fund Costs 251,209
Workforce Innovation Fund (Sch. 29)			
189,205	287,566	288,000	Reimbursement of General Fund Costs 200,412
City Attorney Consumer Protection Fund (Sch. 29)			
1,775,001	1,949,883	1,950,000	Reimbursement of General Fund Costs 3,333,204
Warner Center Transportation Trust Fund (Sch. 29)			
17,393	61,620	61,000	Reimbursement of General Fund Costs 132,780
Audit Repayment Fund 593 (Sch. 29)			
490	273,753	274,000	Reimbursement of General Fund Costs 529,024
Transportation Grants Fund (Sch. 29)			
46,360,899	-	-	- Reimbursement of General Fund Costs -
West LA Transportation Improvement & Mitigation (Sch. 29)			
-	63,423	63,000	Reimbursement of General Fund Costs 133,420
City Ethics Commission Fund (Sch. 30)			
-	182,554	-	- Ethics Commission - Future Year 198,031
Staples Center Trust Fund (Sch. 31)			
-	10,306,527	-	- Unallocated 13,036,147
Citywide Recycling Trust Fund (Sch. 32)			
92,967	27,088,848	975,000	Commercial Recycling Development and Capital Costs 700,000
10,974,204	12,017,786	16,437,000	Private Sector Recycling Programs 13,961,764
146,113	155,000	2,060,000	PW-Sanitation Expense and Equipment 401,555
-	-	-	- Rate Stabilization Reserve 12,945,272
2,182,294	1,324,511	1,325,000	Rebate and Incentives 1,324,511
-	492,326	196,000	Solid Waste Resources Fund 196,053
2,080,619	3,087,815	3,088,000	Reimbursement of General Fund Costs 6,716,077
Special Police Communications/911 System Tax Fund (Sch. 33)			
-	-	80,000	Communication System -
-	2,197,280	2,197,300	Computer-Aided Dispatch System -
-	-	-	- Fire Department Radios 220,000
Local Transportation Fund (Sch. 34)			
605,710	800,000	596,000	CicLAvia Program 500,000

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
-	10,000	- Project Tech Support	-
1,643	-	- Project Tech Support - Bikeways	-
6,015	92,000	- Safety Education	100,000
Planning Case Processing Fund (Sch. 35)			
40,902	-	- Cornfield A.S. Redevelopment (CRA)	-
31,644	175,000	50,000 Expedited Permits	50,000
23,434	350,000	20,000 Major Projects Review	100,000
-	5,103,282	- Reserve for Future Costs	2,455,492
2,576,897	5,000,000	5,000,000 Reimbursement of General Fund Costs	12,662,326
Disaster Assistance Trust Fund (Sch. 37)			
29,074,696	62,179,754	18,689,732 Disaster Costs Reimbursements to Other Departments	48,530,208
Landfill Maintenance Special Fund (Sch. 38)			
129,080	250,355	250,000 PW-Sanitation Expense and Equipment	250,000
Household Hazardous Waste Fund (Sch. 39)			
429,185	2,989,260	250,000 PW-Sanitation Expense and Equipment	1,780,627
20,000	20,000	20,000 Zoo Enterprise Trust Fund (Schedule 44)	20,000
190,085	270,230	270,000 Reimbursement of General Fund Costs	391,548
Building and Safety Building Permit Fund (Sch. 40)			
-	-	6,000,000 Alterations and Improvements	6,000,000
-	-	- Bank Fees	1,400,000
7,269,033	9,908,545	14,000,000 Building and Safety Expense and Equipment	14,851,940
107,363	371,465	372,000 Building and Safety Lease Costs	418,661
78,898	150,000	150,000 Building and Safety Training	150,000
-	-	- Contingency for Obligatory Changes	9,275,000
90,000	-	- Engineering Special Service Fund	-
-	-	40,000 EWDD Summer Youth	40,000
3,967,782	-	- Reimbursement Offset	-
-	-	- Reserve for Compensated Time Off - Current Year	14,250,000
-	-	- Reserve for Compensated Time Off - Prior Years	18,500,000
-	-	- Reserve for Future Costs	20,000,000
-	-	- Reserve for Revenue Fluctuations	2,500,000
-	69,910,707	- Reserve for Unanticipated Costs	1,167,111
31,812	50,000	50,000 Special Services Costs	200,000
1,617,671	3,460,172	3,460,000 Systems Development Project Costs	3,795,060
21,630,791	35,070,936	35,071,000 Reimbursement of General Fund Costs	47,515,819
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
115,760	104,818	75,000	75,000
86,750	91,226	91,000	54,656
Systematic Code Enforcement Fee Fund (Sch. 42)			
-	1,875,000	1,875,000	580,000
50,450	171,000	171,000	171,000
33,100	-	-	-
85,000	-	-	-
-	498,750	499,000	100,000
1,006,299	963,277	963,000	964,000
-	27,030,174	-	35,465,329
9,238,013	12,435,161	8,147,000	16,527,949
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)			
-	98,135	-	-
1,030,312	943,080	889,000	1,061,190
Zoo Enterprise Trust Fund (Sch. 44)			
28,154	-	-	-
26,827	-	-	-
-	1,358,872	-	1,210,945
-	435,045	-	918,066
71,786	-	-	-
-	-	205,000	-
Central Recycling Transfer Station Fund (Sch. 45)			
-	255,306	255,000	280,836
289,464	366,096	366,000	390,771
1,037,702	1,152,378	1,152,000	2,600,956
963,251	4,160,135	3,602,000	3,332,246
-	145,840	141,000	140,923
87,717	115,900	116,000	170,018
Street Damage Restoration Fee Fund (Sch. 47)			
32,337	-	-	1,308,052
Municipal Housing Finance Fund (Sch. 48)			
-	-	-	162,260
132,944	150,000	150,000	150,000
345,301	300,000	300,000	340,000
3,400	-	78,000	-
56,561	-	-	80,000
93,904	200,000	200,000	-

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
EXPENDITURES AND APPROPRIATIONS			
645,546	601,214	670,000	Reimbursement of General Fund Costs 564,411
Measure R Local Return Fund (Sch. 49)			
-	506,667	507,000	Active Transportation Program -
-	400,000	400,000	Advance Planning -
483,145	-	-	- ATSSAC Project Front Funding -
-	-	-	- ATSSAC Replacement Hubs 500,000
1,859,598	-	1,411,000	Bicycle Plan/Program 2,100,000
-	1,411,000	-	- Bicycle Plan/Program - Other -
-	466,667	467,000	District Office Support -
-	380,000	380,000	Exposition Bikeway Centinela Crossing -
20,000,000	3,760,000	3,760,000	Matching Funds - Measure R Projects/LRPT/30-10 -
844,464	-	-	- Median Island Maintenance 1,000,000
-	1,000,000	1,000,000	Paint and Sign Maintenance 1,000,000
1,271,125	2,185,000	2,185,000	Pedestrian Plan/Program 2,100,000
77,708	-	-	- Permit Parking Enforcement and Support -
26,480	-	-	- Regional Transit Consulting Services -
-	6,000,000	6,000,000	Signal Improvement Construction -
72,634	-	-	- Traffic Asset Management System -
8,036,032	6,700,769	6,701,000	Reimbursement of General Fund Costs 12,801,857
Multi-Family Bulky Item Fee Fund (Sch. 50)			
450,000	450,000	450,000	Department of Water and Power Fees 450,000
28,474	-	-	- Miscellaneous Expenses -
599,347	7,839,061	1,782,000	PW-Sanitation Expense and Equipment 2,500,000
-	-	-	- Rate Stabilization Reserve 2,891,062
499,086	499,250	499,000	Solid Waste Resources Fund 2,164,590
956,932	1,343,066	1,343,000	Reimbursement of General Fund Costs 1,895,809
546,805,545	886,714,062	630,899,269	Total Other Special Purpose Funds 917,602,894

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

47,857,313	42,713,156	55,274,000	General Fund 68,339,042
14,019,325	16,092,971	15,192,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 19,210,802
158,754,614	308,637,232	228,093,000	Solid Waste Resources Revenue Fund (Sch. 2) 289,307,849
9,719,388	3,511,168	4,514,000	US Department of Justice Asset Forfeiture Fund (Sch. 3) 1,932,053
140,808	919,415	356,000	US Treasury Asset Forfeiture Fund (Sch. 3) 593,643

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
1,619,430	1,888,679	1,553,000	California State Asset Forfeiture Fund (Sch. 3) 851,069
34,858,908	39,537,948	42,156,000	Special Gas Tax Improvement Fund (Sch. 5) 24,744,880
18,483,186	2,728,978	12,714,000	Affordable Housing Trust Fund (Sch. 6) 10,618,055
13,481,537	12,256,681	12,257,000	Stormwater Pollution Abatement Fund (Sch. 7) 14,385,840
5,507,188	5,646,946	4,563,000	Community Development Trust Fund (Sch. 8) 5,355,705
1,041,185	1,838,979	2,144,000	Home Investment Partnership Program Fund (Sch. 9) 3,259,323
2,254,446	3,088,115	4,041,237	Mobile Source Air Pollution Reduction Fund (Sch. 10) 2,643,566
270,064	463,397	285,000	Community Service Block Grant Trust Fund (Sch. 13) 581,213
10,163,140	7,086,498	29,524,000	Convention Center Revenue Fund (Sch. 16) 29,086,795
3,030,699	3,674,000	3,661,000	Department of Neighborhood Empowerment Fund (Sch. 18) 3,758,389
21,343,697	28,885,122	28,921,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 25,920,919
4,529,870	35,075,441	6,473,000	Telecommunications Development Account (Sch. 20) 24,018,633
3,319,453	4,843,823	3,034,000	Workforce Investment Act Fund (Sch. 22) 6,007,772
4,321,758	12,238,859	4,642,000	Rent Stabilization Trust Fund (Sch. 23) 14,762,028
3,450,390	3,840,201	3,840,000	Arts and Cultural Facilities & Services Fund (Sch. 24) 4,537,060
1,134,999	2,368,141	639,000	Arts Development Fee Trust Fund (Sch. 25) 2,358,411
40,614	467,982	468,000	Housing Production Revolving Fund (Sch. 29) 102,232
-	322,726	323,000	Coastal Transportation Corridor Trust Fund (Sch. 29) 292,688
34,604	10,206	17,000	Federal Emergency Shelter Grant Fund (Sch. 29) 55,709
-	193,044	-	Ventura/Cahuenga Corridor Plan Fund (Sch. 29) -
409,906	599,539	600,000	Low and Moderate Income Housing Fund (Sch. 29) 1,250,307
-	196,275	-	Used Oil Collection Trust Fund (Sch. 29) -
1,583,407	1,844,681	1,845,000	City Planning System Development Fund (Sch. 29) 2,341,921
13,422	20,262	20,000	Industrial Development Authority Fund (Sch. 29) 12,147
-	145,020	145,000	Repair & Demolition Fund (Sch. 29) 329,231
109,780	88,647	89,000	CDD Section 108 Loan Guarantee Fund (Sch. 29) 108,193
46,906	91,140	91,000	Traffic Safety Education Program Fund (Sch. 29) 247,229
151,474	137,855	138,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29) 506,809
238,424	422,442	422,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29) 538,824
350,467	380,139	337,000	Permit Parking Program Revenue Fund (Sch. 29) -
45,305	-	338,000	Neighborhood Stabilization Program Fund (Sch. 29) 92,013
1,386,684	1,526,136	1,526,000	Planning Long-Range Planning Fund (Sch. 29) 2,217,367
685,725	888,733	551,000	ARRA Neighborhood Stabilization Fund (Sch. 29) 251,209
189,205	287,566	288,000	Workforce Innovation Fund (Sch. 29) 200,412

Other Special Purpose Funds

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
SOURCES OF FUNDS			
1,775,001	1,949,883	1,950,000	3,333,204
17,393	61,620	61,000	132,780
490	273,753	274,000	529,024
46,360,899	-	-	-
-	63,423	63,000	133,420
-	182,554	-	198,031
-	10,306,527	-	13,036,147
15,476,197	44,166,286	24,081,000	36,245,232
-	2,197,280	2,277,300	220,000
613,368	902,000	596,000	600,000
2,672,877	10,628,282	5,070,000	15,267,818
29,074,696	62,179,754	18,689,732	48,530,208
129,080	250,355	250,000	250,000
639,270	3,279,490	540,000	2,192,175
34,793,350	118,921,825	59,143,000	140,063,591
202,510	196,044	166,000	129,656
10,412,862	42,973,362	11,655,000	53,808,278
1,030,312	1,041,215	889,000	1,061,190
126,767	1,793,917	205,000	2,129,011
2,378,134	6,195,655	5,632,000	6,915,750
32,337	-	-	1,308,052
1,277,656	1,251,214	1,398,000	1,296,671
32,671,186	22,810,103	22,811,000	19,501,857
2,533,839	10,131,377	4,074,000	9,901,461
546,805,545	886,714,062	630,899,269	917,602,894
		Total Funds	

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	500,000	-	500,000
AC7033 Special Police Communications/911 System Tax Fund	220,000	-	220,000
AC7060 Forfeited Assets Trust Fund of the Police Department	3,376,765	-	3,376,765
AJ5019 Street Lighting Maintenance Assessment Fund	25,920,919	-	25,920,919
AK3220 Telecommunications Liquidated Damages - TDA	24,018,633	-	24,018,633
AL1062 Disaster Assistance Trust Fund	48,530,208	-	48,530,208
AL62AL Emergency Operations Fund	459,000	-	459,000
BA0845 Building and Safety Building Permit Enterprise Fund	140,063,591	-	140,063,591
BA4342 Code Enforcement Trust Fund	53,808,278	-	53,808,278
BB6855 Planning Case Processing Special Fund	15,267,818	-	15,267,818
BC2260 Community Development Trust Fund	5,355,705	-	5,355,705
BC4348 Municipal Housing Finance Fund	1,296,671	-	1,296,671
BC4360 Housing Department Affordable Housing Trust Fund	10,618,055	-	10,618,055
BC4369 Home Investment Partnerships Program Fund	3,259,323	-	3,259,323
BC6206 Affordable Housing Trust Fund	10,000,000	-	10,000,000
BD62BD Business Improvement District Trust Fund	1,311,606	-	1,311,606
BH5002 Solid Waste Resources Revenue Fund	289,307,849	-	289,307,849
BH5003 Multi-Family Bulky Item Special Fund	9,901,461	-	9,901,461
BH5004 Central Recycling Transfer Station Fund	6,915,750	-	6,915,750
BH5038 Landfill Maintenance Special Fund	250,000	-	250,000
BH5039 Household Hazardous Waste Special Fund	2,192,175	-	2,192,175
BH5051 Citywide Recycling Fund	36,245,232	-	36,245,232
BI62BI Sidewalk Repair Fund	10,200,000	-	10,200,000
BL5007 Stormwater Pollution Abatement	14,385,840	-	14,385,840
BL9461 Mobile Source Air Pollution Reduction Trust Fund	2,643,566	-	2,643,566
BM4718 Neighborhood Empowerment	3,758,389	-	3,758,389
BM62BM Neighborhood Empowerment	5,180,883	-	5,180,883
CA5005 Special Gas Tax Street Improvements	24,744,880	-	24,744,880
CA5047 Street Damage Restoration Fee Special Fund	1,308,052	-	1,308,052
CA9460 Measure R Traffic Relief and Rail Expansion Fund	19,501,857	-	19,501,857
CC9465 Local Transportation Fund	600,000	-	600,000
DA3024 Arts and Cultural Facilities and Services Trust Fund	4,537,060	-	4,537,060
DA3025 Arts Development Fee Trust Fund	2,358,411	-	2,358,411
DA62DA Arts and Cultural Opportunities	16,615,000	-	16,615,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	1,061,190	-	1,061,190
DC8744 Zoo Enterprise Trust Fund	2,129,011	-	2,129,011
EA1060 Staples Arena Trust Fund	13,036,147	-	13,036,147
EA1061 LA Convention and Visitors Bureau Trust Fund	19,210,802	-	19,210,802
EA4816 Convention Center Revenue Fund	29,086,795	-	29,086,795
EA62E1 901 Olympic North Hotel Trust Fund	3,060,000	(3,060,000)	-
EA62EA Convention Center Revenue Fund	-	-	-
EB2262 Workforce Investment Act Fund	6,007,772	-	6,007,772

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EG2261 Community Services Block Grant Trust Fund	581,213	-	581,213
EG4323 Rent Stabilization Trust Fund	14,762,028	-	14,762,028
EG4341 Housing Opportunities For Persons With AIDS Fund	129,656	-	129,656
FD6203 Attorney Conflicts Panel Fund	4,125,974	(4,125,974)	-
FE62FE Insurance and Bonds Premium Fund	4,286,000	(4,286,000)	-
FI0829 Allocations from Other Governmental Agencies and Sources	836,040	-	836,040
FI1229 Allocations from Other Governmental Agencies and Sources	3,333,204	-	3,333,204
FI2229 Allocations from Other Governmental Agencies and Sources	1,388,600	-	1,388,600
FI4329 Allocations from Other Governmental Agencies and Sources	1,998,699	-	1,998,699
FI6829 Allocations from Other Governmental Agencies and Sources	4,559,288	-	4,559,288
FI9429 Allocations from Other Governmental Agencies and Sources	558,888	-	558,888
FM6210 Budget Stabilization Fund	6,000,000	-	6,000,000
FN1730 City Ethics Commission Fund	198,031	-	198,031
FN6215 City Ethics Commission	2,452,515	-	2,452,515
FN62FN Matching Campaign Funds Trust Fund	3,248,064	(3,248,064)	-
FP62FP Innovation Fund	900,000	(900,000)	-
Total Other Special Purpose Funds	917,602,894	(15,620,038)	901,982,856

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 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriations 2015-16
<u>\$ 3,322,865,880</u>	<u>\$ 4,257,658,859</u>	<u>\$ 3,602,984,269</u>	Total Nondepartmental..... <u>\$ 4,451,201,652</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 2015 Tax & Revenue Anticipation Notes: \$1,077,728,572" 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: \$235,573,575" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. 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, 2015:

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

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

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

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

City Volunteer Bureau, Office of International Trade, Green Retrofit and Workforce Program, Gang Reduction and Youth Development Office, Immigration Integration, Innovation and Performance Management Unit, Open Data and Digital Services, and Promise Zone: To be transferred to the Mayor's Office;

NONDEPARTMENTAL FOOTNOTES

Equity and Community Well-Being: To be transferred to Housing and Community Investment Department (\$200,000) and to the Mayor's Office (\$200,000);

Great Streets: To be transferred to the Mayor's Office (\$160,000) and to the Economic and Workforce Development Department (\$100,000);

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

Clean Streets Citywide: To be transferred to the Bureau of Sanitation.

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, 2015. Of the 2015-16 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 and 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 (\$6,175,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program and funds (\$2,400,000) 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. Special Event Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the Fiscal Year 2015-16 allocation, each Council District shall receive \$63,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2015.
9. Cultural, Art and City Events: Funds are to be used for arts, cultural events, and related activities, such as transportation, with allocations to be made at the discretion of the individual Council Offices.
10. Operation Healthy Streets: To comply with legal requirements imposed on the City, funds are to be used for cleanup efforts in and around Skid Row and provide additional services to the homeless. The City cannot subsidize these costs with revenues that are restricted. Therefore, funds are also to be used to reimburse special funds for expenses incurred as a result of these efforts. Reimbursements will be processed on an invoice basis.

NONDEPARTMENTAL FOOTNOTES

11. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows: Devonshire PALS (\$150,000); Project Save (\$70,000); Armenian Genocide Memorial Trees (\$100,000); El Sereno City Hall (\$330,000); Rita Walters Learning Complex (\$550,000); Aliso Creek Park (\$800,000); Pacoima Arts Incubator (\$500,000); Van Nuys Tunnel (\$500,000); Operation Healthy Streets in South Los Angeles (\$1,000,000); and, Watts Civic Center (\$500,000). Expenditures for these projects are to be made at the discretion of the individual Council Offices.

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

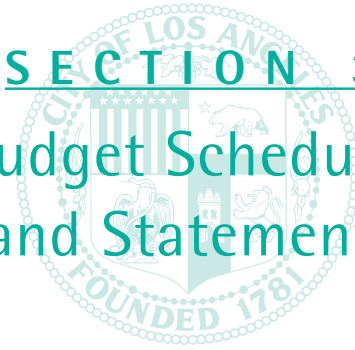
OTHER SPECIAL PURPOSE FUNDS

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2015-16 City Budget in the event grant funds are unavailable.
2. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

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SECTION 3

Budget Schedules
and Statements



2015-16

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
Budget Stabilization Fund
Condition of the Treasury
Staples Arena Funding Agreement
City Debt Information
Statement of Bonded Indebtedness

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,773,896	2,838,424	Cash Balance, July 1	2,838,424
2,773,896	2,838,424	Balance Available, July 1	2,838,424
14,188,286	15,427,000	Transient Occupancy Tax	16,615,000
16,962,182	18,265,424	Total Revenue	19,453,424
EXPENDITURES			
104,433	50,000	APPROPRIATIONS City Administrative Officer	50,000
-	185,000	Convention and Tourism Development	192,622
14,019,325	14,421,000	Special Purpose Fund Appropriations: LA Convention and Visitors Bureau	15,784,250
-	771,000	Unallocated	3,426,552
14,123,758	15,427,000	Total Appropriations	19,453,424
2,838,424	2,838,424	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
198,568,987	204,339,848	Cash Balance, July 1	134,765,848
Less:			
-	-	Prior Years' Unexpended Appropriations	10,026,591
198,568,987	204,339,848	Balance Available, July 1	124,739,257
-	523,000	California Beverage Reimbursement	50,000
264,612	265,000	Contamination Reduction Contributions	265,000
174,000	3,000,000	General Fund	-
-	6,175,000	Solid Waste Fee Lifeline Rate Program	6,175,000
-	1,381,000	Multi-Family Bulky Item Fee	2,164,590
4,232,230	4,000,000	Reimbursement from Proprietary Departments	4,000,000
12,038,221	9,117,000	Reimbursement from Other Agencies	4,050,000
225,407	200,000	Sale of Salvage Property	200,000
267,594,618	265,000,000	Solid Waste Fee	285,000,000
599,047	326,000	State Grants	350,000
1,237,102	975,000	Other Receipts	975,000
-	338,000	Interest/Credits from Debt Service	350,000
2,886,605	1,500,000	Interest	1,500,000
487,820,829	497,139,848	Total Revenue	429,818,847
EXPENDITURES			
59,130	59,000	APPROPRIATIONS City Administrative Officer	66,717
153,475	250,000	City Attorney	247,404
30,782	32,000	City Clerk	31,861
41,364	43,000	Emergency Management	54,196
42,451,365	45,233,000	General Services	47,453,017
726,893	670,000	Information Technology Agency	807,072
103,045	30,000	Mayor	30,045
503,997	485,000	Personnel	531,203
404,184	333,000	Board of Public Works	316,764
80,222,132	87,116,000	Bureau of Sanitation	87,317,719
30,000	30,000	General City Purposes	3,655,000
Special Purpose Fund Appropriations:			
7,100	40,000	Arbitrage	40,000
6,153,051	6,000,000	Capital Infrastructure	20,000,000
468,000	468,000	CLARTS Community Amenities	468,000
-	-	Clean Fuel Collection Fleet Replacement	30,000,000
6,900	12,000	Debt Administration	12,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
12,582,493	11,878,000	Debt Service - Interest	9,817,351
32,625,000	33,055,000	Debt Service - Principal	30,140,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
67,412	-	Engineering Special Service Fund	-
-	798,000	Landfill Maintenance Special Fund	526,431
11,012,283	38,000,000	Liability Claims	10,000,000
55,646,349	90,028,000	PW-Sanitation Expense and Equipment	72,182,590
-	-	Rate Stabilization Reserve	47,926,492
38,870,826	46,499,000	Reimbursement of General Fund Costs	66,879,785
<hr/> 283,480,981	<hr/> 362,374,000	Total Appropriations	<hr/> 429,818,847
<hr/> 204,339,848	<hr/> 134,765,848	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
REVENUE			
15,269,522	9,443,537	Cash Balance, July 1	7,222,298
-	-	Less:	
-	-	Prior Years' Unexpended Appropriations	5,290,245
15,269,522	9,443,537	Balance Available, July 1	1,932,053
3,775,266	2,369,820	United States Department of Justice Forfeited Assets	-
163,901	62,941	Interest	-
19,208,689	11,876,298	Total Revenue	1,932,053
EXPENDITURES			
45,764	140,000	APPROPRIATIONS	
		General Services	-
		Special Purpose Fund Appropriations:	
5,002,148	-	Black and White Vehicles	-
43,533	30,000	Equipment for New and Replacement Facilities	-
1,386,138	767,000	Motorcycles	227,736
61,592	4,000	One-Time Expenses to Support Police Operations	-
361,523	632,000	Replacement Technology	-
2,668,869	559,000	Supplemental Police Account	1,176,867
-	1,800,000	Tasers	527,450
195,585	722,000	Technology	-
9,765,152	4,654,000	Total Appropriations	1,932,053
9,443,537	7,222,298	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
REVENUE			
965,857	1,324,661	Cash Balance, July 1	1,560,412
-	-	Less:	
-	-	Prior Years' Unexpended Appropriations	966,769
965,857	1,324,661	Balance Available, July 1	593,643
488,433	582,932	United States Treasury Department Forfeited Assets	-
11,179	8,819	Interest	-
1,465,469	1,916,412	Total Revenue	593,643

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
14,188	-	Black and White Vehicles	593,643
56,903	188,000	Replacement Technology	-
69,717	168,000	Technology	-
<u>140,808</u>	<u>356,000</u>	Total Appropriations	<u>593,643</u>
1,324,661	1,560,412	Ending Balance, June 30	-
Fund 44F		California State Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
5,456,782	4,940,795	Cash Balance, July 1	2,564,609
-	-	Less:	
-	-	Prior Years' Unexpended Appropriations	1,488,620
<u>5,456,782</u>	<u>4,940,795</u>	Prior Years' Unexpended Appropriations - 15% Set Aside	<u>199,920</u>
1,290,282	588,376	Balance Available, July 1	876,069
227,697	103,831	State of California Forfeited Assets	-
55,667	24,316	State of California Forfeited Assets - 15% Set Aside	-
9,823	4,291	Interest	-
<u>7,040,251</u>	<u>5,661,609</u>	Interest - 15% Set Aside	-
		Total Revenue	<u>876,069</u>
EXPENDITURES		APPROPRIATIONS	
198,676	198,000	Mayor	-
281,350	196,000	Police	-
-	1,000,000	Capital Improvement Expenditure Program	-
-	150,000	General City Purposes	25,000
663,987	-	Special Purpose Fund Appropriations:	
5,218	-	Black and White Vehicles	527,936
42,805	-	Equipment for New and Replacement Facilities	-
26,891	1,192,000	Gang Intervention Program - State Set Aside	-
637,303	300,000	One-Time Expenses to Support Police Operations	-
(900)	28,000	Replacement Technology	-
244,126	33,000	Supplemental Police Account	323,133
<u>2,099,456</u>	<u>3,097,000</u>	Technology	-
4,940,795	2,564,609	Total Appropriations	<u>876,069</u>
		Ending Balance, June 30	-
		TOTAL FORFEITED ASSETS FUNDS	
<u>15,708,993</u>	<u>11,347,319</u>	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
284,985	-	Cash Balance, July 1	946,672
284,985	-	Balance Available, July 1	946,672
7,766,095	7,199,672	Municipal Court Fines	7,000,000
8,051,080	7,199,672	Total Revenue	7,946,672
EXPENDITURES			
APPROPRIATIONS			
2,689,866	1,557,000	Bureau of Street Services	2,472,867
5,361,214	4,696,000	Transportation	5,473,805
8,051,080	6,253,000	Total Appropriations	7,946,672
-	946,672	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

The Special Gas Tax Street Improvement Fund receives monies from the State's Excise Tax on the sale of gasoline and from federal reimbursements through the Surface Transportation Program - Local (STP). These monies provide funding to various departments and to the CIEP - Physical Plant for eligible activities and projects.

Funding is apportioned through various formulas in accordance with Sections 2103, 2105, 2106, and 2107 of the Streets and Highways Code and through annual federal legislation relative to the Surface Transportation Program.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
56,828,006	65,951,824	Cash Balance, July 1	37,351,824
Less:			
-	-	Prior Years' Unexpended Appropriations	14,779,725
56,828,006	65,951,824	Balance Available, July 1	22,572,099
617,081	600,000	Federal Grants	500,000
54,204,864	43,600,000	State Gasoline Tax Section 2103	22,200,000
26,916,088	24,600,000	State Gasoline Tax Section 2105	23,200,000
12,421,764	14,800,000	State Gasoline Tax Section 2106	13,200,000
28,659,634	30,700,000	State Gasoline Tax Section 2107	29,300,000
33,923	-	Lease and Rental Fees	-
-	-	Reimbursement from Other Funds	2,178,900
4,977,696	10,000,000	Surface Transportation Program (STP)	10,000,000
784,250	550,000	Interest	400,000
185,443,306	190,801,824	Total Revenue	123,550,999
EXPENDITURES			
2,247,065	1,973,000	APPROPRIATIONS General Services	2,013,115
286,095	301,000	Board of Public Works	310,695
420,235	391,000	Bureau of Contract Administration	401,224
2,513,810	4,086,000	Bureau of Engineering	4,266,360
1,806,006	1,338,000	Bureau of Street Lighting	1,083,003
65,585,307	88,765,000	Bureau of Street Services	78,725,544
4,959,244	4,440,000	Transportation	4,448,223
Special Purpose Fund Appropriations:			
6,814,812	10,000,000	CIEP - Physical Plant	7,557,955
-	1,400,000	Paint and Sign Maintenance	1,725,000
-	1,900,000	Traffic Signal Supplies	-
-	2,720,000	Transportation Striping and Mark Out Equipment	-
34,858,908	36,136,000	Reimbursement of General Fund Costs	23,019,880
119,491,482	153,450,000	Total Appropriations	123,550,999
65,951,824	37,351,824	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 6

HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
27,770,847	20,952,266	Cash Balance, July 1	35,282,266
Less:			
-	-	Prior Years' Unexpended Appropriations	34,340,200
27,770,847	20,952,266	Balance Available, July 1	942,066
10,042,458	9,986,000	General Fund	10,000,000
2,426,460	17,240,000	Other Receipts	-
355,369	184,000	Interest	185,000
40,595,134	48,362,266	Total Revenue	11,127,066
EXPENDITURES			
1,159,682	366,000	Housing and Community Investment	509,011
Special Purpose Fund Appropriations:			
72,818	-	Bond Housing Development	-
120,387	-	Central City East Association	-
2,425,238	-	CRA Tax Increment	-
-	1,970,000	CRA - Permanent Supportive Housing Program	-
20,000	-	Department of Water and Power	-
560,415	-	Department of Water and Power-PSHP	-
362,507	-	Dunbar Village	-
110,756	-	Emergency Response - Operation Healthy Streets	-
1,505,540	-	General Fund - Permanent Supportive Housing Program	-
785,635	-	Home Ownership Assistance	-
9,079,326	9,185,000	Homeless Shelter Program	-
376,515	-	Housing Development - General Fund	-
-	350,000	LA Biannual Homeless Count	-
250,000	-	LAHSA AB1290	-
450,000	450,000	LAHSA Downtown Drop-In Center	-
147,571	-	Lamp, Inc	-
-	-	Local Funding for Affordable Housing	10,000,000
-	561,000	Other	-
1,932,500	-	Unallocated	377,581
283,978	198,000	Reimbursement of General Fund Costs	240,474
19,642,868	13,080,000	Total Appropriations	11,127,066
20,952,266	35,282,266	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

The Environmental Protection Agency establishes regulations setting forth requirements for stormwater discharges from large municipal storm 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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
7,815,831	11,859,797	Cash Balance, July 1	10,502,797
Less:			
-	-	Prior Years' Unexpended Appropriations	8,197,311
7,815,831	11,859,797	Balance Available, July 1	2,305,486
877,390	942,000	Developer Plan Review Fees	1,197,000
400,000	1,723,000	General Fund	561,917
19,302	2,000	Inspection and Enforcement Fees	3,000,000
5,371,042	1,565,000	Reimbursement from Other Funds	519,000
-	-	Sewer Construction and Maintenance Fund Loan (Schedule 14)	3,900,000
28,837,853	28,382,000	Stormwater Pollution Abatement Charge	28,400,000
136,103	147,000	Interest	141,000
43,457,521	44,620,797	Total Revenue	40,024,403
EXPENDITURES			
APPROPRIATIONS			
2,034	2,000	Emergency Management	-
391,079	453,000	General Services	451,594
30,045	30,000	Mayor	30,045
24,294	25,000	Personnel	31,114
81,332	207,000	Board of Public Works	96,321
76,387	135,000	Bureau of Contract Administration	308,479
2,375,340	2,531,000	Bureau of Engineering	2,866,387
8,790,395	11,247,000	Bureau of Sanitation	10,664,869
6,049,533	5,581,000	Bureau of Street Services	5,583,464
140,000	-	Capital Improvement Expenditure Program	-
-	-	General City Purposes	150,000
Special Purpose Fund Appropriations:			
155,748	1,650,000	CIEP - Physical Plant	5,456,290
156,299	781,000	Expense and Equipment	515,000
87,500	500,000	Liability Claims	750,000
194,158	200,000	Media Tech Center	200,000
190,622	775,000	NPDES Permit Compliance	775,000
782,841	1,000,000	On Call Contractors (Emergency Funds)	1,000,000
-	100,000	Operation and Maintenance - TMDL Compliance Projects	150,000
1,410,551	2,900,000	Sanitation Contracts	2,737,000
10,659,566	6,001,000	Reimbursement of General Fund Costs	8,258,840
31,597,724	34,118,000	Total Appropriations	40,024,403
11,859,797	10,502,797	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

The City of Los Angeles receives CDBG funds based on the ratio of population, poverty and housing overcrowding in the City compared to the ratio 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 2015-16 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 41th Program Year (PY) Consolidated Plan are authorized by Mayor and Council from April 1, 2015 through March 31, 2016 (C.F. 14-1382).

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
28,832,298	22,366,000	Federal Grants	20,535,490
28,832,298	22,366,000	Total Revenue	20,535,490
EXPENDITURES			
APPROPRIATIONS			
321,549	330,000	Aging	314,681
1,334,969	1,400,000	Building and Safety	-
15,000	-	City Administrative Officer	-
1,374,115	281,000	City Attorney	175,521
535,143	587,000	Disability	374,305
3,643,050	2,140,000	Economic and Workforce Development	2,822,824
759,274	-	General Services	-
11,445,011	12,008,000	Housing and Community Investment	11,319,450
27,500	-	Information Technology Agency	-
18,849	-	Mayor	-
140,911	172,000	Personnel	173,004
2,392,603	57,000	Board of Public Works	-
461,919	828,000	Bureau of Street Lighting	-
855,217	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
5,507,188	4,563,000	Reimbursement of General Fund Costs	5,355,705
28,832,298	22,366,000	Total Appropriations	20,535,490
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 9

HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,779,947	5,814,000	Program Income	6,642,148
2,779,947	5,814,000	Total Revenue	6,642,148
EXPENDITURES			
APPROPRIATIONS			
16,703	17,000	City Administrative Officer	17,191
135,132	134,000	City Attorney	158,322
62,608	63,000	Controller	66,048
1,476,487	3,414,000	Housing and Community Investment	3,097,874
47,832	42,000	Personnel	43,390
Special Purpose Fund Appropriations:			
-	102,000	Contract Programming - Systems Upgrades	162,260
174,043	528,000	Occupancy Monitoring	180,000
124,583	104,000	Service Delivery	104,000
-	150,000	Technical Services	80,000
-	-	Unallocated	1,129,621
742,559	1,260,000	Reimbursement of General Fund Costs	1,603,442
2,779,947	5,814,000	Total Appropriations	6,642,148
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

Chapter 7 to Part 5 of Division 26 of the Health and Safety Code 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 to receive fee revenues to implement mobile source air pollution reduction programs.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,791,722	3,205,358	Cash Balance, July 1	1,633,121
Less:			
-	-	Prior Years' Unexpended Appropriations	1,529,847
2,791,722	3,205,358	Balance Available, July 1	103,274
4,658,129	4,600,000	Mobile Source Air Pollution Fee	4,600,000
42,493	31,000	Interest	31,000
7,492,344	7,836,358	Total Revenue	4,734,274
EXPENDITURES			
APPROPRIATIONS			
-	30,000	Mayor	30,045
519,155	591,000	Personnel	582,822
106,567	112,000	Bureau of Engineering	112,598
1,406,818	1,429,000	Transportation	1,365,243
Special Purpose Fund Appropriations:			
24,787	250,000	Air Quality Education and Outreach	250,000
600,000	1,518,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	711,784
37,354	70,000	Bicycle Patrol Program (Various Depts)	70,000
14,700	15,000	Single Audit Contract	15,000
-	180,000	Technical Services Contracts	-
1,577,605	2,008,237	Reimbursement of General Fund Costs	1,596,782
4,286,986	6,203,237	Total Appropriations	4,734,274
3,205,358	1,633,121	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. Administrative Code Section 5.117 Subsection 6 allows the City to establish surplus funding which may be transferred to the Reserve Fund for general governmental purposes, after paying, or setting aside funding for the cost of operations and maintenance for eligible activities.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
-	30,809,008	Cash Balance, July 1	44,634,366
Less:			
-	-	Prior Years' Unexpended Appropriations	15,236,346
-	30,809,008	Balance Available, July 1	29,398,020
10,920,117	12,245,100	Hollywood and Highland Lot 745	12,490,000
1,129,303	1,169,800	Lease and Rental Fees	1,187,300
6,862,125	7,558,600	Parking Lots	7,777,600
55,441,448	56,272,200	Parking Meters	57,397,644
22,690,059	-	Other Receipts	-
574,855	562,000	Interest	509,098
Less:			
6,474,000	30,635,342	Surplus Transfer to the Reserve Fund	56,071,889
91,143,907	77,981,366	Total Revenue	52,687,773
EXPENDITURES			
1,708,284	500,000	APPROPRIATIONS General Services	-
433,212	240,000	Transportation	394,600
27,072,832	5,854,000	Capital Finance Administration	5,853,296
Special Purpose Fund Appropriations:			
8,676	5,000	Bond Administration	-
3,271,736	2,497,000	Capital Equipment Purchases	6,357,400
117,043	-	Capital Improvement Expenditure Program	-
1,714,267	1,411,000	Collection Services	2,863,500
14,963,167	13,372,000	Contractual Services	22,079,309
-	-	Curbside Management Study	150,000
-	-	Great Streets Parking Related Improvements	100,000
-	-	Innovation Fund	500,000
1,250,527	1,148,000	Maintenance, Repair, & Utility Service for Off-Street Lots	1,959,000
72,793	31,000	Miscellaneous Equipment	40,000
-	-	New Parking Signage Program	300,000
380,000	378,000	Parking Facilities Lease Payments	360,000
3,875,201	4,375,000	Parking Meter and Off-Street Parking Administration	5,211,228
861,951	-	Parking System Revenue Bonds (Series 1999-A)	-
534,981	-	Parking System Revenue Bonds (Series 2003-A)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
-	-	Parking Website Consolidation	100,000
607,432	345,000	Replacement Parts, Tools and Equipment	1,865,000
-	-	Reserve for Contingencies	300,000
14,557	11,000	Travel and Training	21,880
3,448,240	3,180,000	Reimbursement of General Fund Costs	4,232,560
<hr/> 60,334,899	<hr/> 33,347,000	Total Appropriations	<hr/> 52,687,773
<hr/> 30,809,008	<hr/> 44,634,366	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
64,775,034	67,345,000	Airport Revenue Fund	73,916,822
18,984,033	20,769,000	Harbor Revenue Fund	21,994,145
-	3,314,000	City Employees' Retirement System Revenue Fund	3,266,688
-	2,781,000	Fire and Police Pensions System Revenue Fund	2,993,620
<u>83,759,067</u>	<u>94,209,000</u>	Total Revenue	<u>102,171,275</u>
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
83,759,067	94,209,000	Civilian Pensions - Special Fund Appropriation	102,171,275
<u>83,759,067</u>	<u>94,209,000</u>	Total Appropriations	<u>102,171,275</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

The 2015-16 contribution reflects credits from the 2014-15 true up adjustment as follows: \$1,625,439 for Airports, \$433,951 for Harbor, \$430,630 for the Los Angeles City Employee's Retirement System, and \$73,346 for the Los Angeles Fire and Police Pensions System. Although the true up will be credited in 2015-16, it will be applied to the 2014-15 required contribution. It should be noted that the LACERS Budget Page reflects the true up amounts as estimated receipts for fiscal year 2014-15.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
1,044,855	1,418,000	Federal Grants	1,360,392
1,044,855	1,418,000	Total Revenue	1,360,392
EXPENDITURES			
APPROPRIATIONS			
64,143	-	Economic and Workforce Development	-
709,690	1,133,000	Housing and Community Investment	779,179
958	-	Personnel	-
Special Purpose Fund Appropriations:			
-	-	Unallocated	281,841
270,064	285,000	Reimbursement of General Fund Costs	299,372
1,044,855	1,418,000	Total Appropriations	1,360,392
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

The Council shall designate by ordinance those monies which shall be deposited on a regular basis into the Fund in accordance with Section 64.19.2 of the Los Angeles Municipal Code. 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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
422,682,914	437,973,898	Cash Balance, July 1	472,818,898
Less:			
-	-	Prior Years' Unexpended Appropriations	93,962,858
-	-	Restricted Funds	292,373,717
422,682,914	437,973,898	Balance Available, July 1	86,482,323
8,156,647	8,137,000	BABS & RZEDB Subsidy Payments	5,472,000
17,287,249	16,400,000	Industrial Waste Quality Surcharge	18,300,000
4,031,382	4,030,000	Revenue from Green Acres Farm	4,030,000
3,762,182	6,443,000	Reimbursement from Other Agencies	6,200,000
-	440,000	Repayment of Loans	220,000
110,000,000	110,000,000	Additional Revenue Debt	179,199,675
491,134,382	534,000,000	Sewer Service Charges	541,000,000
19,290,373	21,271,000	Sewerage Disposal Contracts: O&M Charges	21,285,000
12,152,918	10,292,000	Sewerage Disposal Contracts: Capital Contribution	21,205,000
12,059,643	12,000,000	Sewerage Facilities Charge	12,000,000
1,224,165	24,400,000	FEMA/CalEMA Reimbursements	-
2,570,641	2,000,000	Other Receipts	2,000,000
2,626,418	2,400,000	Interest	2,200,000
1,106,978,914	1,189,786,898	Total Revenue	899,593,998

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
EXPENDITURES		APPROPRIATIONS	
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
216,611	217,000	City Administrative Officer	236,457
201,210	358,000	City Attorney	211,623
30,781	32,000	City Clerk	31,861
10,620	-	Controller	-
56,474	59,000	Emergency Management	54,196
10,331	10,000	Finance	9,698
6,270,348	6,651,000	General Services	6,710,725
396,737	60,000	Information Technology Agency	59,308
103,045	60,000	Mayor	30,045
1,148,675	1,214,000	Personnel	1,273,947
1,521,163	1,647,000	Police	1,645,942
1,626,890	1,829,000	Board of Public Works	1,813,479
101,557,207	102,320,000	Bureau of Sanitation	110,805,696
-	-	Transportation	90,782
455,085	455,000	Capital Finance Administration	454,981
30,000	30,000	General City Purposes	180,000
66,909	300,000	Liability Claims	300,000
		Special Purpose Fund Appropriations:	
2,980,800	3,456,000	Department of Water and Power Fees	3,455,800
48,588	-	Engineering Special Service Fund	-
1,337,538	1,520,000	General Services Expense and Equipment	1,520,000
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	37,098,954
72,978,780	74,531,000	PW-Sanitation Expense and Equipment	77,155,659
12,612,234	11,938,000	Sanitation-Project Related	16,286,000
434,655	1,000,000	Sewer Service Charge Refunds	1,000,000
19,970,716	22,427,000	Utilities	27,289,485
62,507,414	60,699,000	Reimbursement of General Fund Costs	48,122,476
<u>286,572,811</u>	<u>290,813,000</u>	Subtotal	<u>338,837,114</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
Fund 761		Sewer Capital Fund (Sch. 14)	
313,868	315,000	City Administrative Officer	322,827
128,555	163,000	City Attorney	198,023
289,621	274,000	Controller	283,888
404,118	442,000	Finance	402,085
1,265,987	1,465,000	General Services	1,487,735
66,379	-	Information Technology Agency	-
463,071	431,000	Personnel	434,213
822,616	959,000	Board of Public Works	1,037,491
6,487,302	6,669,000	Bureau of Contract Administration	7,702,458
32,188,589	33,549,000	Bureau of Engineering	35,778,255
3,007,487	2,553,000	Bureau of Sanitation	2,889,784
105,729	180,000	Bureau of Street Lighting	176,321
16,468	100,000	Transportation	10,000
1,170,217	1,170,000	Capital Finance Administration	1,169,951
		Special Purpose Fund Appropriations:	
116,329,631	128,660,000	CIEP - Clean Water	248,038,000
1,208,587	4,000,000	Bond Issuance Costs	4,000,000
4,043,568	12,000,000	General Services Expense and Equipment	12,000,000
-	240,000	Insurance and Bonds Premium Fund	240,000
-	2,505,000	Interest-Commercial Paper	3,000,000
-	-	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	3,900,000
62,980	62,000	PW-Contract Admin-Expense and Equipment	62,000
1,030,440	1,327,000	PW-Engineering Expense and Equipment	1,327,000
2,242,137	3,368,000	PW-Sanitation Expense and Equipment	3,712,704
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
20,181,339	18,848,000	Reimbursement of General Fund Costs	25,830,131
<u>205,434,171</u>	<u>232,885,000</u>	Subtotal	<u>367,608,349</u>
Fund W41		WSRB Series 2002-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,226,600	2,227,000	Interest Expense	2,226,600
<u>2,226,600</u>	<u>2,227,000</u>	Subtotal	<u>2,226,600</u>
Fund W51		WSRB Series 2005-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,781,975	2,785,000	Interest Expense	2,308,075
5,150,000	5,150,000	Principal	-
<u>7,931,975</u>	<u>7,935,000</u>	Subtotal	<u>2,308,075</u>
Fund W53		WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,885,174	5,726,000	Interest Expense	5,802,000
<u>4,885,174</u>	<u>5,726,000</u>	Subtotal	<u>5,802,000</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
Fund W57			
WSRB Series 2009-A Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
20,625,063	20,647,000	Interest Expense	17,917,513
26,900,000	26,900,000	Principal	29,670,000
47,525,063	47,547,000	Subtotal	47,587,513
Fund W59			
WSRB Series 2010-A Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	10,136,000	Subtotal	10,136,005
Fund W61			
WSRB Series 2010-B Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
5,208,448	5,208,000	Interest Expense	5,208,448
5,208,448	5,208,000	Subtotal	5,208,448
Fund W63			
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
9,417,700	19,406,000	Interest Expense	8,897,300
2,400,000	2,400,000	Principal	12,680,000
11,817,700	21,806,000	Subtotal	21,577,300
Fund W65			
WSRB Series 2012-A Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
2,482,500	2,483,000	Interest Expense	2,482,500
2,482,500	2,483,000	Subtotal	2,482,500
Fund W71			
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
7,326,019	7,312,000	Interest Expense	7,278,019
795,000	795,000	Principal	6,650,000
8,121,019	8,107,000	Subtotal	13,928,019
Fund W73			
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
12,285,175	12,308,000	Interest Expense	12,215,175
1,370,000	1,370,000	Principal	1,485,000
13,655,175	13,678,000	Subtotal	13,700,175
Fund W75			
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
6,398,400	4,364,000	Interest Expense	6,266,400
2,615,000	2,615,000	Principal	2,440,000
9,013,400	6,979,000	Subtotal	8,706,400

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
Fund W77		WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
1,602,231	6,489,000	Interest Expense	6,597,000
<u>1,602,231</u>	<u>6,489,000</u>	Subtotal	<u>6,597,000</u>
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
17,194,136	17,200,000	Interest Expense	15,993,650
12,785,000	12,785,000	Principal	12,830,000
<u>29,979,136</u>	<u>29,985,000</u>	Subtotal	<u>28,823,650</u>
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
7,144,881	7,499,000	Interest Expense	7,499,000
<u>7,144,881</u>	<u>7,499,000</u>	Subtotal	<u>7,499,000</u>
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
Special Purpose Fund Appropriations:			
6,203,727	8,400,000	Interest Expense	5,995,850
9,065,000	9,065,000	Principal	10,570,000
<u>15,268,727</u>	<u>17,465,000</u>	Subtotal	<u>16,565,850</u>
<u>669,005,016</u>	<u>716,968,000</u>	Total Appropriations	<u>899,593,998</u>
<u>437,973,898</u>	<u>472,818,898</u>	Ending Balance, June 30	<u>-</u>

*Restricted Funds include Debt Service Reserve Fund, Emergency Fund, and various bond rebate funds that are not available to fund appropriations. Also include minimum cash balance for 2015-16 O&M and 50% cash reserve for 2015-16 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

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
9,153,016	10,703,332	Cash Balance, July 1	12,436,332
Less:			
-	-	Prior Years' Unexpended Appropriations	12,436,332
9,153,016	10,703,332	Balance Available, July 1	-
1,807,886	2,400,000	Dwelling Unit Construction Tax	2,750,000
10,960,902	13,103,332	Total Revenue	2,750,000
EXPENDITURES			
1,028	151,000	APPROPRIATIONS	
		General Services	-
256,542	516,000	Special Purpose Fund Appropriations:	
		CIEP - Municipal Facilities	2,750,000
257,570	667,000	Total Appropriations	2,750,000
10,703,332	12,436,332	Ending Balance, June 30	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2014-15, funds are allocated to the Chatsworth Park South remediation project in the event that other fund sources are unavailable.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
1,775,603	2,043,731	Cash Balance, July 1	7,803,731
Less:			
-	-	Customer Deposits and Other Liabilities	1,581,869
-	-	LACC Private Operator Reserve*	1,172,000
1,775,603	2,043,731	Balance Available, July 1	5,049,862
14,878,774	6,536,000	Convention Revenues	2,346,453
655,000	5,000,000	General Fund	-
-	-	Convention Center Earthquake Reserve Fund 724**	1,075,000
8,530,114	24,984,000	LACC Private Operator Receipts***	22,011,795
25,839,491	38,563,731	Total Revenue	30,483,110
EXPENDITURES			
APPROPRIATIONS			
117,014	-	City Administrative Officer	-
12,596,338	1,236,000	Convention and Tourism Development	1,396,315
1,833	-	Fire	-
56,756	-	General Services	-
2,829	-	Housing and Community Investment	-
110,127	-	Personnel	-
747,723	-	Police	-
Special Purpose Fund Appropriations:			
-	5,000,000	LACC Private Operator Cash Flow	5,000,000
14,331	40,000	Building and Safety Expense	-
7,858,479	24,484,000	LACC Private Operator Account****	21,722,301
241,670	-	Other Departments	-
2,048,660	-	Reimbursement of General Fund Costs	-
-	-	Convention Center Facility Reinvestment	2,075,000
-	-	LACC Private Operator Reserve****	289,494
23,795,760	30,760,000	Total Appropriations	30,483,110
2,043,731	7,803,731	Ending Balance, June 30	-

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

**A total of \$1,075,000 will be transferred from the existing cash balance of the Convention Center Earthquake Reserve Fund 724 to fund a portion of the Convention Center Facility Reinvestment.

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

****Private Operator/LACC Accounts reflect private accounts from which the private operator manages and spends revenue collected from operating the Convention Center, pursuant to the Management Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,101,951	1,145,631	Cash Balance, July 1	335,631
2,101,951	1,145,631	Balance Available, July 1	335,631
38,753,170	41,304,000	One-Half Cent Sales Tax	43,250,000
40,855,121	42,449,631	Total Revenue	43,585,631
EXPENDITURES			
APPROPRIATIONS			
6,000,000	6,000,000	Fire	6,000,000
33,709,490	36,114,000	Police	37,585,631
39,709,490	42,114,000	Total Appropriations	43,585,631
1,145,631	335,631	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
778,137	1,764,683	Cash Balance, July 1	1,288,683
778,137	1,764,683	Balance Available, July 1	1,288,683
6,308,364	5,568,000	General Fund	5,180,883
11,486	35,000	Other Receipts	-
<u>7,097,987</u>	<u>7,367,683</u>	Total Revenue	<u>6,469,566</u>
EXPENDITURES			
109,419	-	APPROPRIATIONS City Clerk	-
23,224	25,000	Controller	-
11,243	-	Fire	-
6,813	5,000	General Services	-
10,586	6,000	Information Technology Agency	-
2,140,010	2,350,000	Neighborhood Empowerment	2,711,177
1,310	1,000	Police	-
-	31,000	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
3,000	65,000	CD 2 NC Grant Program	-
-	35,000	CD 5 Palms NC Funding	-
10,000	-	CD 7 STNC Funding	-
21,387	61,000	Congress/Budget Advocacy Account	37,860
2,980,812	3,499,000	Neighborhood Council Funding Program	3,552,000
-	-	Neighborhood Empowerment - Future Year	168,529
10,000	-	North Hills East Neighborhood Council	-
5,500	1,000	Reseda Neighborhood Council	-
<u>5,333,304</u>	<u>6,079,000</u>	Total Appropriations	<u>6,469,566</u>
<u>1,764,683</u>	<u>1,288,683</u>	Ending Balance, June 30	<u>-</u>

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Division 6, Chapter 3 of the Los Angeles Administrative Code 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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
22,528,724	24,654,311	Cash Balance, July 1	20,143,911
Less:			
-	-	Prior Years' Unexpended Appropriations	15,327,912
22,528,724	24,654,311	Balance Available, July 1	4,815,999
305,032	265,000	Damage Claims	293,000
-	3,274,000	Energy Rebate	747,729
-	5,250,000	LED DWP Loan	5,250,000
-	220,000	Maintenance Agreement Receipts	231,000
181,350	935,600	Permit Fees	988,400
1,191,704	500,000	Reimbursement from Other Funds	2,080,000
44,492,981	44,781,000	Assessments	44,846,000
6,908,666	345,000	Other Receipts	181,800
75,608,457	80,224,911	Total Revenue	59,433,928
EXPENDITURES			
691,653	933,000	APPROPRIATIONS General Services	931,432
41,305	33,000	Information Technology Agency	34,979
139,401	119,000	Personnel	117,330
232,294	279,000	Board of Public Works	286,693
95,456	108,000	Bureau of Contract Administration	150,803
89,070	64,000	Bureau of Engineering	98,090
21,164,041	22,353,000	Bureau of Street Lighting	24,623,005
7,137,440	7,181,000	Capital Finance Administration	7,180,677
19,789	90,000	Liability Claims	90,000
Special Purpose Fund Appropriations:			
-	1,200,000	Assessment District Analysis	-
135,172	135,000	County Collection Charges	135,000
11,203,518	12,693,000	Energy	12,920,149
48,112	34,000	Fleet Replacement	-
291,718	330,000	Graffiti Removal	330,000
-	1,000,000	High Voltage Interface Program	-
603,431	797,000	LED DWP Loan Repayment	1,593,111
1,697,253	4,000,000	LED Fixtures	2,500,000
786,412	425,000	Miscellaneous Expenses	-
20,725	45,000	Official Notices	45,000
-	250,000	Pole Painting	250,000
606,052	1,000,000	Tree Trimming	1,000,000
5,951,304	7,012,000	Reimbursement of General Fund Costs	7,147,659
50,954,146	60,081,000	Total Appropriations	59,433,928
24,654,311	20,143,911	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

Section 5.97 of the Los Angeles Administrative Code (LAAC) establishes the Telecommunications Liquidated Damages and Lost Franchise Fees Fund, which receives all monies collected from cable television franchise holders as liquidated damages and franchise fees lost to the City due to unexcused delays in the construction or activation of cable systems. LAAC Section 5.97 also establishes a Telecommunications Development Account within the Fund. This Account receives 40 percent of all cable television and other telecommunications franchise fee payments, which may be used for public, educational and government (PEG) access programming and other telecommunications uses in the City, such as funding the costs of the Information Technology Agency. The Account also receives one percent of cable television franchise holders gross receipts which must be used to pay capital costs related to providing PEG access programming.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
28,682,559	34,160,418	Cash Balance, July 1	38,759,418
Less:			
-	-	Prior Years' Unexpended Appropriations	26,899,996
28,682,559	34,160,418	Balance Available, July 1	11,859,422
12,400,572	12,500,000	Franchise Fee	20,403,181
5,900,541	6,270,000	PEG Access Capital Franchise Fee	7,769,718
54,425	-	Reimbursement from Other Agencies	-
485,891	150,000	Other Receipts	150,000
Less:			
-	-	Transfer to General Fund*	5,223,022
47,523,988	53,080,418	Total Revenue	34,959,299
EXPENDITURES			
APPROPRIATIONS			
449,115	162,000	City Attorney	175,524
372,927	286,000	City Clerk	329,429
391,700	404,000	General Services	404,235
7,555,138	6,996,000	Information Technology Agency	7,301,319
64,820	-	Capital Improvement Expenditure Program	-
-	-	Unappropriated Balance	2,730,159
Special Purpose Fund Appropriations:			
175,000	-	AT&T Settlement	-
366,860	297,000	Cable Franchise Oversight	282,500
46,085	6,000	Customer Relationship Management System	-
505,000	547,000	Grants to Citywide Access Corporation	250,000
475,534	571,000	L.A. Cityview 35 Operations	559,943
160,810	1,512,000	PEG Access Capital Costs	694,000
8,578	-	Reserve for PEG Access Capital Costs	18,511,808
2,792,003	3,540,000	Reimbursement of General Fund Costs	3,720,382
13,363,570	14,321,000	Total Appropriations	34,959,299
34,160,418	38,759,418	Ending Balance, June 30	-

* The 2014-15 Adopted Budget required any reallocation of Telecommunications Development Account funds from 1% PEG fees to 5% franchise fees be subject to the prior approval of the Mayor and Council. The 2014-15 transfer to the General Fund as contemplated in the Adopted Budget is projected not to occur as a result of the lawsuit against Time Warner Cable. Should this lawsuit be resolved during 2015-16, these funds are set aside for transfer to the General Fund.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

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

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
		REVENUE	
2,052,269	2,417,000	Older Americans Act Grant	2,741,038
2,052,269	2,417,000	Total Revenue	2,741,038
		EXPENDITURES	
2,052,269	2,417,000	APPROPRIATIONS	
		Aging	2,741,038
2,052,269	2,417,000	Total Appropriations	2,741,038
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INVESTMENT ACT FUND

The Workforce Investment Act 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. Funding amounts are subject to change pending the determination of the 2015-16 Federal and State allocations.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
12,774,860	13,473,000	Workforce Investment Act Grant	18,779,430
12,774,860	13,473,000	Total Revenue	18,779,430
EXPENDITURES			
APPROPRIATIONS			
149,285	154,000	City Attorney	198,863
44,708	45,000	Controller	44,401
8,732,061	9,716,000	Economic and Workforce Development	12,075,964
14,396	-	General Services	-
28,417	20,000	Information Technology Agency	-
225,660	140,000	Mayor	81,572
260,880	364,000	Personnel	370,858
Special Purpose Fund Appropriations:			
3,319,453	3,034,000	Reimbursement of General Fund Costs	6,007,772
12,774,860	13,473,000	Total Appropriations	18,779,430
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 23

RENT STABILIZATION TRUST FUND

Fees for the registration of rental units and other charges collected under the Rent Stabilization Ordinance, Section 151 of the Los Angeles Municipal Code are deposited in the Rent Stabilization Trust Fund. Receipts are used exclusively for rent regulation within the City. The Fund is administered by the Housing and Community Investment Department.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
10,286,051	12,040,678	Cash Balance, July 1	10,676,009
Less:			
-	401,069	Unexpended Relocation Services Provider Fees	-
-	347,965	Prior Years' Unexpended Appropriations	352,928
-	594,892	Utility Maintenance Program (Escrow Account)	602,391
10,286,051	10,696,752	Balance Available, July 1	9,720,690
388,612	244,867	Relocation Services Provider Fee	245,000
14,011,157	14,073,390	Rental Registration Fees	14,478,950
43,923	-	Other Receipts	-
24,729,743	25,015,009	Total Revenue	24,444,640
EXPENDITURES			
33,560	37,000	APPROPRIATIONS	
250,023	257,000	City Administrative Officer	38,917
-	60,000	City Attorney	254,523
7,977,290	9,208,000	Controller	60,000
106,434	135,000	Housing and Community Investment	9,191,828
		Personnel	137,344
		Special Purpose Fund Appropriations:	
-	625,000	Contract Programming - Systems Upgrades	400,000
15,700	-	Engineering Special Service Fund	-
356,537	330,000	Fair Housing	330,000
6,000	12,000	Hearing Officer Contract	12,500
76,112	-	Outside Legal Services	-
240,446	500,000	Relocation Services Provider Fee	-
-	26,000	Rent and Code Outreach Program	100,000
320,880	574,000	Service Delivery	-
-	-	Unallocated	8,542,241
3,306,083	2,575,000	Reimbursement of General Fund Costs	5,377,287
12,689,065	14,339,000	Total Appropriations	24,444,640
12,040,678	10,676,009	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

Section 5.115.4 of the Los Angeles Administrative Code establishes the Arts and Cultural Facilities and Services Trust Fund. The Fund shall receive an amount equal to one percent of the total cost of all construction, improvement or remodeling work for each public works capital improvement project undertaken by the City in compliance with the City's Public Works Improvement Arts Program. Also, an amount from the City's General Fund equivalent to the amount which would be derived from a Transient Occupancy Tax imposed at the rate of one percent shall be placed in the Fund. Expenditures from the Fund shall be exclusively for: (1) acquisition or placement of publicly accessible works of art; (2) acquisition or construction of arts and cultural facilities; (3) the providing of arts and cultural services; (4) restoration or preservation of existing works of art; (5) the City's costs of administering the Public Works Improvement Arts Program; and, (6) support to programs and operations of the Cultural Affairs Department.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
1,262,157	2,957,629	Cash Balance, July 1	2,264,629
Less:			
-	-	Prior Years' Unexpended Appropriations	2,067,761
1,262,157	2,957,629	Balance Available, July 1	196,868
13,417,000	14,931,000	General Fund	16,615,000
148,920	85,000	One Percent for the Arts	50,000
866,505	278,000	Reimbursement from Other Agencies	693,880
17,682	14,000	Interest	14,000
15,712,264	18,265,629	Total Revenue	17,569,748
EXPENDITURES		APPROPRIATIONS	
20,000	-	Council	-
8,128,560	10,472,000	Cultural Affairs	11,030,714
250,000	285,000	El Pueblo de Los Angeles	285,000
260,920	250,000	General Services	250,000
810	-	Information Technology Agency	-
288,000	288,000	Mayor	-
160,864	180,000	Police	457,999
-	65,000	Board of Public Works	100,000
195,091	621,000	General City Purposes	908,975
Special Purpose Fund Appropriations:			
8,500	-	Cultural Affairs Department Trust	-
-	-	Landscaping and Miscellaneous Maintenance	150,000
286,816	150,000	Others (Prop K Maintenance)	150,087
-	5,000	Solid Waste Resources Revenue Fund	13,982
3,155,074	3,685,000	Reimbursement of General Fund Costs	4,222,991
12,754,635	16,001,000	Total Appropriations	17,569,748
2,957,629	2,264,629	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

Section 5.346 of the Los Angeles Administrative Code establishes the Arts Development Fee Trust Fund. The owners of any non-residential development project over \$500,000 in value shall pay a fee not exceeding one percent of the total value of work and construction authorized by the building permit. The fee is used to provide cultural and artistic facilities, services, and community amenities for the project. If private facilities, services, and community amenities for cultural and artistic purposes are provided in the proposed development project, then a dollar-for-dollar credit may be granted against the Arts Development Fee.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
10,692,650	12,121,915	Cash Balance, July 1	13,132,915
Less:			
-	-	Prior Years' Unexpended Appropriations	12,437,504
10,692,650	12,121,915	Balance Available, July 1	695,411
2,222,074	1,500,000	Arts Development Fee	1,500,000
226,130	-	Reimbursement from Other Agencies	-
132,578	150,000	Interest	163,000
13,273,432	13,771,915	Total Revenue	2,358,411
EXPENDITURES			
16,518	-	APPROPRIATIONS Cultural Affairs	-
Special Purpose Fund Appropriations:			
-	-	Arts and Cultural Facilities and Services Fund (Schedule 24)	543,793
1,134,999	639,000	Arts Projects	1,814,618
1,151,517	639,000	Total Appropriations	2,358,411
12,121,915	13,132,915	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. Funds are used to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
180,979,716	215,868,956	Cash Balance, July 1	234,084,699
Less:			
-	-	Prior Years' Unexpended Appropriations	72,362,215
180,979,716	215,868,956	Balance Available, July 1	161,722,484
742,120	727,000	Advertising	727,962
12,620,000	12,541,584	Farebox Revenue	12,667,000
8,097	8,000	Lease and Rental Fees	8,000
1,800,000	1,800,000	MTA Bus Passes	1,800,000
-	3,618,142	MTA Additional Support for Bus Operations - Measure R	4,558,943
65,576,274	67,658,278	Proposition A Local Transit Tax	69,011,444
49,696,576	59,988,471	Reimbursement from Other Funds	66,809,048
48,010	380,000	Other Receipts	380,000
2,179,805	1,583,268	Interest	1,547,274
313,650,598	364,173,699	Total Revenue	319,232,155
EXPENDITURES			
APPROPRIATIONS			
307,961	366,000	Aging	389,641
115,282	107,000	Controller	111,713
89,000	89,000	Council	89,000
265	-	General Services	-
39,377	30,000	Bureau of Contract Administration	315,807
2,452,130	2,353,000	Bureau of Street Services	2,251,229
3,889,955	3,991,000	Transportation	4,915,812
Special Purpose Fund Appropriations:			
<u>City Transit Service</u>			
3,693,323	-	Business Tax Reclassification	-
4,331,015	3,500,000	Fuel Reimbursement	3,700,000
1,845,802	1,800,000	Marketing City Transit Program	1,800,000
1,636,208	1,800,000	Reimbursement for MTA Bus Pass Sales	1,800,000
54,419,596	75,240,000	Transit Operations	75,240,000
-	-	Transit Operations Expansion	10,000,000
-	250,000	Transit Sign Production and Installation	250,000
626,885	700,000	Transit Store	750,000
114,018	100,000	Universal Fare System	100,000
<u>Specialized Transit</u>			
-	-	Cityride Fleet Replacement	4,100,000
884,013	1,500,000	Cityride Scrip	1,500,000
-	-	Cityride Scrip Program Expansion	2,000,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
		<u>Specialized Transit</u>	
-	-	Cityride Vehicle Purchase Program Expansion	2,900,000
937,036	1,100,000	Paratransit Program Coordinator Services	1,100,000
2,920,606	3,708,000	Senior Cityride Program	3,708,000
740,490	800,000	Senior/Youth Transportation Charter Bus Program	800,000
		<u>Transit Capital</u>	
639,457	5,500,000	Bus Inspection and Maintenance Facility	-
-	350,000	Cityride Vehicle Security Cameras	-
-	-	Community DASH Bus Purchase Program Expansion	13,125,000
13,335,787	5,240,000	Community Dash - Fleet Replacement	-
-	-	Commuter Express Bus Purchase Program Expansion	7,800,000
-	780,000	Commuter Express - Fleet Replacement	1,560,000
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
-	550,000	Open Air Trolley Bus Purchase	-
-	76,000	Replacement Mechanic Vans	-
-	-	Smart Technology for DASH and Commuter Express Buses	3,000,000
40,251	100,000	Third Party Inspections for Transit Capital	150,000
496	2,500,000	Transit Bus Radio Auto Vehicle Locator System	-
-	-	Zero Emission Bus Purchase	5,000,000
		<u>Transit Facilities</u>	
297,947	-	Cal State LA Transit Center	-
187,895	-	Commuter Express Bus Stop Maintenance	-
70,924	-	Dash Stop Maintenance	-
896,633	1,200,000	Transit Facility Security and Maintenance	1,200,000
-	724,000	Transit Stop Enhancements	1,000,000
		<u>Support Programs</u>	
-	9,240,000	Matching Funds - Measure R Projects/LRPT/30-10	13,800,000
19,505	35,000	Memberships and Subscriptions	35,000
5,278	8,000	Office Supplies	10,000
-	1,300,000	Reserve for Future Transit Service	148,087,843
64,661	105,000	Technology and Communications Equipment	105,000
10,782	-	Traffic Asset Management System	-
-	100,000	Transit Bureau Data Management System	150,000
-	500,000	Transit Operations Consultant	250,000
-	500,000	Transportation Grant Matching Funds	500,000
688	32,000	Travel and Training	32,000
-	-	Vehicles for Hire Technology Upgrades	50,000
3,168,376	3,800,000	Reimbursement of General Fund Costs	5,541,110
<u>97,781,642</u>	<u>130,089,000</u>	Total Appropriations	<u>319,232,155</u>
<u>215,868,956</u>	<u>234,084,699</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. A one-half cent sales tax is collected to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The City receives funds from a 20 percent share of the revenues collected based on a per capita allocation. Funds may be used for public transit, paratransit, and repairing and maintaining streets used by public transit. The Los Angeles County Metropolitan Transportation Authority retains funding from the City's total Proposition C revenue allocation for a debt service payment.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
45,286,662	30,142,483	Cash Balance, July 1	23,828,227
Less:			
-	-	Prior Years' Unexpended Appropriations	12,374,491
45,286,662	30,142,483	Balance Available, July 1	11,453,736
5,852,066	5,027,547	Metro Rail Projects Reimbursement	8,165,619
54,394,079	56,120,759	Proposition C Local Transit Tax	56,962,570
1,089,088	56,854	Reimbursement from Other Funds	-
1,089,209	1,212,505	Interest Transfer from Transportation Grant Fund	1,200,000
15,878,265	5,516,682	Transportation Grant Fund Salary Reimbursement	6,609,399
74,905	69,665	Other Receipts	-
297,279	223,732	Interest	123,611
123,961,553	98,370,227	Total Revenue	84,514,935
EXPENDITURES		APPROPRIATIONS	
56,924	58,000	City Administrative Officer	63,926
151,673	190,000	City Attorney	183,179
184,000	-	City Planning	-
978,782	567,000	General Services	653,275
157,000	157,000	Mayor	157,000
115,874	139,000	Board of Public Works	145,623
2,450,520	2,475,000	Bureau of Contract Administration	2,843,680
3,304,894	4,291,000	Bureau of Engineering	6,137,058
1,164,656	1,708,000	Bureau of Street Lighting	1,670,072
16,809,348	5,220,000	Bureau of Street Services	6,801,367
38,757,533	33,306,000	Transportation	36,833,675
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
<u>Rail Transit Facilities</u>			
245,128	250,000	Railroad Crossing Program	-
<u>Transportation Demand Management System</u>			
115,396	600,000	Bicycle Path Maintenance	700,000
28,788	40,000	Bicycle Plan/Program	290,000
-	30,000	Caltrans Maintenance	-
251,280	-	Congestion Management Program	-
550,000	550,000	L. A. Neighborhood Initiative	550,000
374,047	300,000	School, Bike, and Transit Education	300,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
		<u>Transit Infrastructure and Capital</u>	
705,947	550,000	ATSAC Systems Maintenance	550,000
28,856	-	Bridge Program	-
60,477	-	Bridge Support - Matching Funds	-
63,291	-	CIEP - Street Lighting Projects	-
-	50,000	Consultant Services	50,000
-	-	Exposition Blvd Bike Path Phase 2	1,400,000
61,101	2,500,000	LED Replacement Modules	2,500,000
1,538,709	-	Paint and Sign Maintenance	1,476,526
-	-	Pavement Preservation Overtime	700,000
2,074,910	1,311,000	Traffic Signal Supplies	3,236,626
		<u>Support Programs</u>	
564	50,000	Contractual Services-Support	50,000
90,000	-	Engineering Special Services	-
36,140	50,000	Office Supplies	50,000
45,483	-	Project Management Initiative	-
53,879	100,000	Technology and Communications Equipment	100,000
(97,990)	-	Traffic Asset Management System	-
7,101	20,000	Travel and Training	48,000
23,424,759	20,000,000	Reimbursement of General Fund Costs	16,994,928
<u>93,819,070</u>	<u>74,542,000</u>	Total Appropriations	<u>84,514,935</u>
<u>30,142,483</u>	<u>23,828,227</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. 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, 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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
-	15,403	Cash Balance, July 1	218,403
-	15,403	Balance Available, July 1	218,403
3,192,386	3,615,000	Other Receipts	3,232,837
4,170	4,000	Interest	6,000
<u>3,196,556</u>	<u>3,634,403</u>	Total Revenue	<u>3,457,240</u>
EXPENDITURES			
645,067	790,000	APPROPRIATIONS General Services	743,240
2,536,086	2,626,000	Personnel	2,714,000
<u>3,181,153</u>	<u>3,416,000</u>	Total Appropriations	<u>3,457,240</u>
<u>15,403</u>	<u>218,403</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs. These funds are deposited into various special funds that are managed by City departments. Appropriations to departments are authorized based on the criteria in which the funds are received.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
551,870	-	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	132,236
207,056	9,000	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
250,019	43,000	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
240,227	425,000	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
68,888	-	GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
1,810,547	1,400,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
351,716	1,268,000	Housing Production Revolving Fund (Sch. 29)	305,548
7,185,193	1,876,000	Subventions and Grants (Sch. 29)	-
861,264	861,000	Fire Hydrant Installation Fund (Sch. 29)	-
51,997	-	Urban Development Action Grant Fund (Sch. 29)	-
16,755	-	Construction Services Trust Fund (Sch. 29)	1,012,000
2,137,752	90,000	Street Furniture Revenue Fund (Sch. 29)	-
2,022,722	-	Proposition K Projects Fund (Sch. 29)	-
174,439	164,000	Bus Bench Advertising Program Fund (Sch. 29)	166,410
90,880	91,000	Street Banners Revenue Trust Fund (Sch. 29)	88,260
1,154	-	Curbside Recycling Trust Fund (Sch. 29)	-
140,715	718,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	769,348
19,294	-	ATSAC Trust Fund (Sch. 29)	-
82,145	89,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	89,153
130,301	45,000	Federal Emergency Shelter Grant Fund (Sch. 29)	183,611
276,325	298,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	219,598
-	27,000	Lopez Canyon Community Amenities Fund (Sch. 29)	-
239,017	189,000	Environmental Affairs Trust Fund (Sch. 29)	-
375,548	575,000	General Fund- Various Programs Fund (Sch. 29)	-
367,725	300,000	Integrated Solid Waste Management Fund (Sch. 29)	300,000
2,544,595	2,224,000	Low and Moderate Income Housing Fund (Sch. 29)	3,835,156
572,288	656,000	Used Oil Collection Trust Fund (Sch. 29)	635,732
6,455,238	6,945,000	City Planning System Development Fund (Sch. 29)	8,758,210
2,134,288	211,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
468,091	500,000	Business Improvement Trust Fund (Sch. 29)	773,356
30,312	-	Engineering Special Service Fund (Sch. 29)	-
36,347	32,000	Industrial Development Authority Fund (Sch. 29)	38,112
217,556	70,000	Public Works Trust Fund (Sch. 29)	-
148,066	162,000	Animal Sterilization Fund (Sch. 29)	339,817
137,752	94,000	General Services Department Trust Fund (Sch. 29)	94,156
103,154	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
531,963	531,000	Pershing Square Special Trust Fund (Sch. 29)	527,269
1,074,289	-	GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
3,306	-	GOB Series 90B Recreation and Parks (Sch. 29)	-
35,000	-	GOB Series 2002A Zoo Imp Construction Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
81,888	-	GOB Police Facilities Fund (Sch. 29)	-
244,342	-	City Buildings Fire Sprinkler GOB (Sch. 29)	-
78,832	-	Seismically Deficient Bridge GOB (Sch. 29)	-
25,303	-	GOB Series 92A Branch Library Construction (Sch. 29)	-
119,954	-	GOB Series 92A Police Facilities Construction Fund (Sch. 29)	-
69,334	-	GOB Series 92A Construction Recreation (Sch. 29)	-
329,100	90,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
8,740	101,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
299,328	286,000	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
680,534	72,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
390,918	-	GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
4,127,034	5,589,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
100,000	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
375,073	-	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
246,652	-	GOB Series 93A Police Facilities Construction Fund (Sch. 29)	-
36,268	-	GOB Series 93A Branch Library Construction Fund (Sch. 29)	-
56,426	-	GOB Series 93A Construction Recreation (Sch. 29)	-
234,663	-	GOB Series 93A Seismic Improvement Fund (Sch. 29)	-
171,478	-	GOB Series 94A Seismic Improvement Fund (Sch. 29)	-
28,127	-	GOB Series 95A Library Facility Construction Fund (Sch. 29)	-
425,160	-	GOB Series 95A Public Works Construction Fund (Sch. 29)	-
689,357	-	GOB Series 95A Seismic Improvement Recreation (Sch. 29)	-
387,017	-	MICLA Series 2006A Public Works Construction (Sch. 29)	-
251,509	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
866,435	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
2,613,136	-	MICLA Lease Obligations 2011A Construction Fund (Sch. 29)	-
157,227	75,000	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
3,939,110	75,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
451,777	1,258,000	Fire Department Grant Fund (Sch. 29)	-
6,016	-	Cultural Affairs Grant Fund (Sch. 29)	-
6,162,949	-	Police Department Grant Fund (Sch. 29)	-
300,000	546,000	Repair & Demolition Fund (Sch. 29)	730,355
665,151	674,000	City Attorney Grants Fund (Sch. 29)	-
25,294	-	Emergency Operations Fund (Sch. 29)	-
3,458	22,000	Fire Department Special Training Fund (Sch. 29)	-
14,884	-	Motion Picture Coordination Fund (Sch. 29)	-
16,988	-	Senior Human Services Program Fund (Sch. 29)	-
300,000	-	Special Reward Trust Fund (Sch. 29)	-
339,942	298,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	324,260
200,000	-	Landscaping and Lt Asses Series 2000 (Sch. 29)	-
2,821	-	Furtherance Of Intl Earthquake Conference (Sch. 29)	-
410,728	337,000	Traffic Safety Education Program Fund (Sch. 29)	762,584
198,977	188,000	High Risk/High Need Services Program Fund (Sch. 29)	-
100,545	17,000	Miscellaneous Sources Fund (Sch. 29)	-
9,200	-	Intellectual Property Fund (Sch. 29)	-
119,578	-	Landscaping and Lt Asse Series 2002 (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
435,438	434,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,039,169
-	-	CalHome Trust Fund (Sch. 29)	69,934
83,798	4,300	Neighborhood Traffic Management Fund (Sch. 29)	-
275,517	-	CLARTS Community Amenities Fund (Sch. 29)	-
20,794	-	HUD Connections Grant Fund (Sch. 29)	5,162
57,482	-	HICAP Fund (Sch. 29)	-
6,866	-	Landfill Closure & Postclosure Fund (Sch. 29)	-
1,071,905	1,237,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	1,606,562
876,001	1,225,000	Permit Parking Program Revenue Fund (Sch. 29)	869,132
81,741	-	Housing Small Grants & Awards Fund (Sch. 29)	106,780
951,728	-	Potrero Canyon Trust Fund (Sch. 29)	-
171,935	1,326,000	Neighborhood Stabilization Program Fund (Sch. 29)	430,173
21,089	-	ARRA Workforce Investment Act Fund (Sch. 29)	-
1,194	-	ARRA Energy Efficiency & Conservation (Sch. 29)	-
2,353,512	6,000	ARRA Justice Assistance Grant Fund (Sch. 29)	-
107,805	-	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
1,066,441	-	ARRA Transportation Projects Fund (Sch. 29)	-
3,616	-	Household Hazardous Waste Trust Fund (Sch. 29)	-
23,146	-	Arrest Policies Grant FY09 Fund (Sch. 29)	-
2,865,508	3,646,000	Planning Long-Range Planning Fund (Sch. 29)	5,527,326
1,743,290	1,981,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	769,904
-	-	ARRA EECBG Fund - Housing (Sch. 29)	4,655
6,000	-	BRD Human Relations Commission Fund (Sch. 29)	-
45,380	-	FY09 UASI Grant Fund (Sch. 29)	-
100,569	-	FY10 Justice Assistance Grant Fund (Sch. 29)	-
117,921	-	LACMTA Grant Projects (Sch. 29)	-
4,438,840	760,000	State AB1290 City Fund (Sch. 29)	-
436,271	-	LEAD Grant Nine (Sch. 29)	665,949
209,753	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	141,708
2,061,750	710,000	FY10 UASI Grant Fund (Sch. 29)	-
190,202	159,000	Community Challenge Planning Grant Fund (Sch. 29)	-
111,722	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
9,290	-	State HCD - DRI Program Fund (Sch. 29)	-
329,396	-	FY10 RCPGP Grant Fund (Sch. 29)	-
496,931	252,000	SHSGP FY10 Grant Fund (Sch. 29)	-
179,575	-	Healthy Homes 1 Fund (Sch. 29)	218,328
2,328,594	98,000	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
124,181	10,000	California Disability Employment Project Fund (Sch. 29)	-
64,999	-	2012 CalGRIP Grant Fund (Sch. 29)	-
854,145	1,016,000	Workforce Innovation Fund (Sch. 29)	569,155
324,011	-	LEAD Grant 10 Fund (Sch. 29)	202,021
1,004,824	258,000	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
2,289	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
1,060,426	1,140,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
5,194,512	5,997,000	City Attorney Consumer Protection Fund (Sch. 29)	7,183,848
92,307	-	Residential Property Maintenance Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
95,154	-	CPUC - Gas Company Fund (Sch. 29)	74,932
1,783,933	1,000,000	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
208,268	38,000	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
68,555	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
130,508	76,000	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
8,783	-	Justice Assistance Grant FY12 Fund (Sch. 29)	-
152,880	-	2013 CalGRIP Grant Fund (Sch. 29)	-
133,643	-	Juvenile Accountability Block Grant FY14 Fund (Sch. 29)	-
109,852	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
357,897	2,622,000	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
13,400	-	USAID Technical Assistance Fund (Sch. 29)	-
1,349	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
211,572	438,000	Temporary Assistance for Needy Families Fund (Sch. 29)	-
-	153,000	TAACCCT (Sch. 29)	-
288,548	-	FY2013 Justice Assistance Grant Fund (Sch. 29)	-
-	124,000	Career Pathways Trust Fund (Sch. 29)	-
-	170,000	Youth Career Connect Fund (Sch. 29)	-
-	163,000	SYEP - Various Sources Fund (Sch. 29)	-
-	211,000	DOJ Second Chance Fund (Sch. 29)	-
122,101	166,000	Warner Center Transportation Trust Fund (Sch. 29)	463,571
99,999	90,000	MBDA Minority Business Center Los Angeles (Sch. 29)	-
-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	42,322
-	-	Sidewalk Repair Fund (Sch. 29)	5,216,058
170,673	487,000	Audit Repayment Fund 593 (Sch. 29)	1,718,301
863,856	348,000	Transportation Regulation & Enforcement Fund (Sch. 29)	890,000
80,000	17,000	Wilton Drive and Ridgewood Place Lighting District (Sch. 29)	-
46,713,313	918,000	Transportation Grants Fund (Sch. 29)	-
87,242	171,000	West LA Transportation Improvement & Mitigation (Sch. 29)	339,748
52,999	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
75,866	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
84,000	-	Council District 3 Real Property Trust Fund (Sch. 29)	-
73,637	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
109,624	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
175,000	-	Council District 6 Real Property Trust Fund (Sch. 29)	-
24,879	-	Council District 7 Real Property Trust Fund (Sch. 29)	-
197,202	-	Council District 8 Real Property Trust Fund (Sch. 29)	-
101,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
70,663	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
145,830	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
160,000	-	Council District 12 Real Property Trust Fund (Sch. 29)	-
84,267	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
27,696	-	Council District 14 Real Property Trust Fund (Sch. 29)	-
401,967	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
533,596	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
3,636	-	Printing Revolving Fund (Sch. 29)	-
1,685,180	1,750,000	Department of Transportation Trust Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
48,000	200,000	Fire Department Trust Fund (Sch. 29)	-
86,358	-	Narcotics Analysis Laboratory (Sch. 29)	-
149,703	-	Project Restore Trust Fund (Sch. 29)	-
71	-	Re Domestic Violence Trust Fund (Sch. 29)	-
15,000	20,000	Police Department Trust Fund (Sch. 29)	-
-	-	Innovation Fund (Sch. 29)	63,489
<u>146,517,441</u>	<u>58,942,300</u>	Total Revenue	<u>48,303,398</u>
EXPENDITURES		APPROPRIATIONS	
192,391	-	Aging	-
148,066	162,000	Animal Services	339,817
583,964	697,000	Building and Safety	933,484
58,661	-	City Administrative Officer	63,489
4,680,254	4,951,000	City Attorney	4,240,772
468,091	500,000	City Clerk	773,356
6,408,818	7,065,000	City Planning	10,427,281
3,740	-	Controller	-
5,459,031	-	Council	-
63,105	-	Cultural Affairs	-
4,245,383	4,519,000	Economic and Workforce Development	2,910,112
761,092	1,000,000	Emergency Management	-
4,985,379	5,850,000	Fire	-
18,007,558	94,000	General Services	94,156
5,037,605	5,041,000	Housing and Community Investment	5,698,585
1,926,620	1,667,000	Information Technology Agency	-
3,342,806	680,000	Mayor	-
10,424,569	145,000	Police	635,000
1,412,435	1,149,000	Board of Public Works	-
1,150,544	1,644,000	Bureau of Contract Administration	629,260
7,148,086	3,875,000	Bureau of Engineering	1,147,797
2,613,379	3,392,000	Bureau of Sanitation	624,885
951,667	1,026,000	Bureau of Street Lighting	88,260
5,612,402	540,000	Bureau of Street Services	3,365,778
5,365,138	4,698,300	Transportation	2,357,509
-	20,000	Zoo	-
250,000	150,000	Recreation and Parks - Special Fund Appropriation	371,869
531,963	531,000	Capital Finance Administration	527,269
1,010,727	-	Capital Improvement Expenditure Program	-
234,261	-	General City Purposes	400,000
		Special Purpose Fund Appropriations:	
53,439,706	9,546,000	Reimbursement of General Fund Costs	12,674,719
<u>146,517,441</u>	<u>58,942,300</u>	Total Appropriations	<u>48,303,398</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
181,237	383,372	Cash Balance, July 1	449,372
181,237	383,372	Balance Available, July 1	449,372
2,490,060	2,731,000	General Fund	2,452,515
2,671,297	3,114,372	Total Revenue	2,901,887
EXPENDITURES			
2,287,925	2,665,000	APPROPRIATIONS City Ethics Commission	2,703,856
-	-	Special Purpose Fund Appropriations: Ethics Commission - Future Year	198,031
2,287,925	2,665,000	Total Appropriations	2,901,887
383,372	449,372	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
5,457,048	7,956,203	Cash Balance, July 1	10,873,203
5,457,048	7,956,203	Balance Available, July 1	10,873,203
5,283,332	5,683,000	Admission Fees	5,882,625
1,000,000	1,000,000	Incremental Parking Revenue	-
60,961	72,000	Interest	114,488
11,801,341	14,711,203	Total Revenue	16,870,316
EXPENDITURES			
3,845,138	3,838,000	APPROPRIATIONS Capital Finance Administration	3,834,169
-	-	Special Purpose Fund Appropriations: Unallocated	13,036,147
3,845,138	3,838,000	Total Appropriations	16,870,316
7,956,203	10,873,203	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

This special fund represents the receipt and expenditure of fees collected from private refuse haulers who operate within the City. Eligible expenditures include industrial, commercial, and multi-family recycling programs, including the administration of those programs, and for costs directly related to those programs, including but not limited to public education, technical assistance to private businesses, AB 939 research and documentation, market development, infrastructure development of material recovery/diversion facilities and other programs and efforts approved by City Council designed to increase solid waste diversion rates in the industrial, commercial, multi-family, and any other non-residential institutional sectors within the City.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
34,216,657	36,628,891	Cash Balance, July 1	26,752,891
34,216,657	36,628,891	Balance Available, July 1	26,752,891
22,983,794	21,106,000	AB939 Fees	21,106,000
13,572	-	Other Receipts	-
419,702	400,000	Interest	400,000
57,633,725	58,134,891	Total Revenue	48,258,891
EXPENDITURES		APPROPRIATIONS	
40,104	40,000	City Administrative Officer	45,064
198,293	201,000	Board of Public Works	106,090
4,990,240	6,760,000	Bureau of Sanitation	11,462,505
300,000	300,000	General City Purposes	400,000
Special Purpose Fund Appropriations:			
92,967	975,000	Commercial Recycling Development and Capital Costs	700,000
10,974,204	16,437,000	Private Sector Recycling Programs	13,961,764
146,113	2,060,000	PW-Sanitation Expense and Equipment	401,555
-	-	Rate Stabilization Reserve	12,945,272
2,182,294	1,325,000	Rebate and Incentives	1,324,511
-	196,000	Solid Waste Resources Fund	196,053
2,080,619	3,088,000	Reimbursement of General Fund Costs	6,716,077
21,004,834	31,382,000	Total Appropriations	48,258,891
36,628,891	26,752,891	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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
1,811,067	2,279,155	Cash Balance, July 1	203,855
1,811,067	2,279,155	Balance Available, July 1	203,855
437,926	186,000	Special Police Communications/911 System Tax	-
30,162	16,000	Interest	16,145
2,279,155	2,481,155	Total Revenue	220,000
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	80,000	Communication System	-
-	2,197,300	Computer-Aided Dispatch System	-
-	-	Fire Department Radios	220,000
-	2,277,300	Total Appropriations	220,000
2,279,155	203,855	Ending Balance, June 30	-

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.

*As of September 1, 2013, all lease revenue bonds have been repaid in full. Thus, no special tax assessments will be levied in Fiscal Year 2015-16.

**Pursuant to the Los Angeles Municipal Code, Chapter 2, Article 1.16, Section 21.16.5 (d) "any amount remaining in the Special Police Communications/9-1-1 System Tax Fund after all lease revenue bonds issued to finance the System have been repaid in full, shall be used solely and exclusively for maintaining, replacing or improving police communications and dispatch equipment and systems." Prior to the expenditure of funds allocated for the Computer-Aided Dispatch System, a report regarding the proposal and policy details for the Police and Fire Dispatch System Consolidation must be approved by the Mayor and Council.

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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
3,661,606	4,584,288	Cash Balance, July 1	3,462,288
Less:			
-	-	Prior Years' Unexpended Appropriations	3,461,303
3,661,606	4,584,288	Balance Available, July 1	985
2,791,832	68,000	Local Transportation Sales Tax	1,853,699
-	783,000	Other Receipts	-
52,961	50,000	Interest	40,000
6,506,399	5,485,288	Total Revenue	1,894,684
EXPENDITURES			
12,853	-	APPROPRIATIONS General Services	-
19,161	52,000	Bureau of Street Services	-
664,140	75,000	Transportation	-
Special Purpose Fund Appropriations:			
612,589	1,300,000	CIEP - Physical Plant	1,294,684
605,710	596,000	CicLAvia Program	500,000
1,643	-	Project Tech Support - Bikeways	-
6,015	-	Safety Education	100,000
1,922,111	2,023,000	Total Appropriations	1,894,684
4,584,288	3,462,288	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

Section 5.121.9 of the Los Angeles Administrative Code (LAAC) establishes the Department of City Planning Case Processing Special Revenue Fund. The Fund is administered by City Planning to provide necessary staffing, expenses and equipment to support functions necessary for the processing of planning and land use applications for any project for which planning or processing of requests for entitlements will severely impact departmental resources. In addition, fees that were previously received from developers under Supplemental Fee Agreements and deposited into the Major Projects Review Trust Fund and Expedited Permit Fund are deposited into the Planning Case Processing Special Fund pursuant to Sections 5.121.9.3 of the LAAC and 19.01 W of the Los Angeles Municipal Code (LAMC). A separate account shall be established for each major project.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
10,874,009	13,633,203	Cash Balance, July 1	13,977,203
10,874,009	13,633,203	Balance Available, July 1	13,977,203
835,645	1,127,000	Planning Expedited Permit Trust Fund	1,149,506
19,747,416	23,142,000	Planning and Land Use Fees	23,604,533
159,470	155,000	Interest	158,100
31,616,540	38,057,203	Total Revenue	38,889,342
EXPENDITURES			
-	-	APPROPRIATIONS	
150,000	-	Building and Safety	1,156,752
-	-	City Administrative Officer	51,836
-	305,000	City Attorney	256,752
15,160,460	18,698,000	City Planning	22,146,184
-	7,000	Information Technology Agency	-
-	-	Transportation	10,000
Special Purpose Fund Appropriations:			
40,902	-	Cornfield A.S. Redevelopment (CRA)	-
31,644	50,000	Expedited Permits	50,000
23,434	20,000	Major Projects Review	100,000
-	-	Reserve for Future Costs	2,455,492
2,576,897	5,000,000	Reimbursement of General Fund Costs	12,662,326
17,983,337	24,080,000	Total Appropriations	38,889,342
13,633,203	13,977,203	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15	Principal	Interest	Bond Requirements 2015-16
GOB Refunding Series 98A Debt Service Fund (Sch. 36)		10,625,000	278,906	10,903,906
GOB Series 2002A Debt Service Fund (Sch. 36)		-	-	-
GOB Refunding Series 2002B Debt Service Fund (Sch. 36)		-	-	-
GOB Series 2003A Debt Service Fund (Sch. 36)		-	-	-
GOB Refunding Series 2003B Debt Service Fund (Sch. 36)		-	-	-
GOB Series 2004A Debt Service Fund (Sch. 36)		-	-	-
GOB Series 2005A Debt Service Fund (Sch. 36)		6,340,000	126,800	6,466,800
GOB Series 2005B Debt Service Fund (Sch. 36)		17,690,000	2,575,050	20,265,050
GOB Series 2006A Debt Service Fund (Sch. 36)		3,510,000	1,812,038	5,322,038
GOB Series 2008A Debt Service Fund (Sch. 36)		5,050,000	2,954,250	8,004,250
GOB Series 2009 Debt Service Fund (Sch. 36)		8,825,000	5,798,024	14,623,024
GOB Series 2011A Debt Service Fund (Sch. 36)		5,850,000	4,504,500	10,354,500
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)		22,820,000	11,337,500	34,157,500
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)		16,640,000	10,789,400	27,429,400
		97,350,000	40,176,468	137,526,468
160,695,452	148,889,000	Total Appropriations		137,526,468
-	-	Ending Balance, June 30		-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures. For purpose of the Budget, "Total Appropriations" include estimates of amounts to be transferred to various special funds, proprietary departments, and the General Fund where the costs approved for reimbursements were spent. Reimbursements to other departments include actual receipts from prior years not transferred in those fiscal years due to timing differences between receipt of funds and assembly of required documentation. The Office of the City Administrative Officer is authorized to make the payments.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
11,926,324	12,744,539	Cash Balance, July 1	44,710,167
11,926,324	12,744,539	Balance Available, July 1	44,710,167
29,996,185	50,889,037	Disaster Cost Reimbursement	4,072,844
171,726	206,323	Interest	200,000
42,094,235	63,839,899	Total Revenue	48,983,011
EXPENDITURES			
275,000	440,000	APPROPRIATIONS City Administrative Officer	452,803
29,074,696	18,689,732	Special Purpose Fund Appropriations: Disaster Costs Reimbursements to Other Departments	48,530,208
29,349,696	19,129,732	Total Appropriations	48,983,011
12,744,539	44,710,167	Ending Balance, June 30	-

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. 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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
571,354	895,775	Cash Balance, July 1	848,775
571,354	895,775	Balance Available, July 1	848,775
4,259,634	3,800,000	Sale of Recyclables	3,700,000
-	798,000	Solid Waste Resources Revenue Fund	526,431
15,308	-	Other Receipts	-
7,118	10,000	Interest	10,000
4,853,414	5,503,775	Total Revenue	5,085,206
EXPENDITURES			
3,828,559	4,405,000	APPROPRIATIONS Bureau of Sanitation	4,835,206
129,080	250,000	Special Purpose Fund Appropriations: PW-Sanitation Expense and Equipment	250,000
3,957,639	4,655,000	Total Appropriations	5,085,206
895,775	848,775	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,436,963	1,730,875	Cash Balance, July 1	1,734,875
2,436,963	1,730,875	Balance Available, July 1	1,734,875
2,035,382	3,365,000	County Solid Waste Management Fee	3,365,000
23,854	30,000	Interest	28,000
4,496,199	5,125,875	Total Revenue	5,127,875
EXPENDITURES			
2,126,054	2,851,000	APPROPRIATIONS Bureau of Sanitation	2,935,700
429,185	250,000	Special Purpose Fund Appropriations: PW-Sanitation Expense and Equipment	1,780,627
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
190,085	270,000	Reimbursement of General Fund Costs	391,548
2,765,324	3,391,000	Total Appropriations	5,127,875
1,730,875	1,734,875	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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
60,829,691	117,926,136	Cash Balance, July 1	106,589,136
60,829,691	117,926,136	Balance Available, July 1	106,589,136
3,967,782	-	General Fund	-
27,187,830	24,370,000	Inspection Fees	24,613,700
41,081,248	39,703,000	Permit Fees	40,100,030
70,319,896	54,450,000	Plan Check Fees	54,994,500
1,950,319	500,000	Reimbursement from Proprietary Departments	505,000
100,000	100,000	Reimbursement from Other Agencies	101,000
3,417,190	3,150,000	Report Fees	3,181,500
3,480,693	3,500,000	Special Services	1,320,000
9,199,950	7,600,000	Systems Development Surcharge	7,694,099
5,174,986	4,582,000	Other Receipts	4,627,820
892,893	900,000	Interest	900,000
227,602,478	256,781,136	Total Revenue	244,626,785
EXPENDITURES		APPROPRIATIONS	
68,091,592	82,854,000	Building and Safety	96,555,283
223,460	74,000	City Administrative Officer	138,739
-	34,000	City Attorney	256,752
-	791,000	City Planning	1,085,335
1,335,609	1,400,000	Finance	-
1,501,510	1,491,000	General Services	1,491,582
638,346	906,000	Information Technology Agency	1,407,504
726,660	1,133,000	Personnel	1,262,841
20,000	20,000	Bureau of Engineering	20,000
2,345,815	2,346,000	Capital Finance Administration	2,345,158
Special Purpose Fund Appropriations:			
-	6,000,000	Alterations and Improvements	6,000,000
-	-	Bank Fees	1,400,000
7,269,033	14,000,000	Building and Safety Expense and Equipment	14,851,940
107,363	372,000	Building and Safety Lease Costs	418,661
78,898	150,000	Building and Safety Training	150,000
-	-	Contingency for Obligatory Changes	9,275,000
90,000	-	Engineering Special Service Fund	-
-	40,000	EWDD Summer Youth	40,000
3,967,782	-	Reimbursement Offset	-
-	-	Reserve for Compensated Time Off - Current Year	14,250,000
-	-	Reserve for Compensated Time Off - Prior Years	18,500,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual	Estimated		Total
Expenditures	Expenditures		Budget
2013-14	2014-15		2015-16
-	-	Reserve for Future Costs	20,000,000
-	-	Reserve for Revenue Fluctuations	2,500,000
-	-	Reserve for Unanticipated Costs	1,167,111
31,812	50,000	Special Services Costs	200,000
1,617,671	3,460,000	Systems Development Project Costs	3,795,060
21,630,791	35,071,000	Reimbursement of General Fund Costs	47,515,819
109,676,342	150,192,000	Total Appropriations	244,626,785
117,926,136	106,589,136	Ending Balance, June 30	-

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 2015-16 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, 2015 through March 31, 2016. Funding amounts reflected are subject to change pending the determination of the 2015 Federal and State allocations.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
438,512	502,000	Federal Grants	763,297
438,512	502,000	Total Revenue	763,297
EXPENDITURES			
APPROPRIATIONS			
236,002	336,000	Housing and Community Investment	633,641
Special Purpose Fund Appropriations:			
115,760	75,000	Outside Auditor	75,000
86,750	91,000	Reimbursement of General Fund Costs	54,656
438,512	502,000	Total Appropriations	763,297
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

The Code Enforcement Trust Fund provides for the utilization of all monies collected from a fee assessed to owners of multi-family residential complexes in the City. Receipts are used exclusively for the routine periodic inspections of these rental properties for basic code enforcement and habitability. The Fund is administered by the Housing and Community Investment Department.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
39,814,852	46,432,661	Cash Balance, July 1	41,477,190
Less:			
-	7,271,714	Escrowed Rent	6,591,351
39,814,852	39,160,947	Balance Available, July 1	34,885,839
41,763,215	40,545,901	Code Enforcement Fees	48,187,800
493,332	499,342	Interest	500,000
82,071,399	80,206,190	Total Revenue	83,573,639
EXPENDITURES			
-	-	APPROPRIATIONS	
93,616	102,000	Building and Safety	76,184
212,727	257,000	City Administrative Officer	104,579
-	60,000	City Attorney	254,523
24,624,354	26,354,000	Controller	60,000
2,870	-	Housing and Community Investment	28,963,991
292,309	301,000	Information Technology Agency	-
-	1,875,000	Personnel	306,084
50,450	171,000	Special Purpose Fund Appropriations:	
33,100	-	Contract Programming - Systems Upgrades	580,000
85,000	-	Hearing Officer Contract	171,000
-	499,000	Miscellaneous	-
1,006,299	963,000	Outside Legal Services	-
-	-	Rent and Code Outreach Program	100,000
9,238,013	8,147,000	Service Delivery	964,000
35,638,738	38,729,000	Unallocated	35,465,329
46,432,661	41,477,190	Reimbursement of General Fund Costs	16,527,949
		Total Appropriations	83,573,639
		Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

The El Pueblo de Los Angeles Historical Monument Revenue Fund was created for the purpose of receiving all revenues derived from the operation of the Monument or activities at the Monument, including rental and lease receipts (Administrative Code Section 22.630). To the maximum extent possible, all costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department are paid from this Trust Fund.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
497,568	483,993	Cash Balance, July 1	518,993
Less:			
-	-	Prior Years' Unexpended Appropriations	327,932
497,568	483,993	Balance Available, July 1	191,061
331,776	390,000	Facilities Use Fees	370,000
1,902,983	1,975,000	Lease and Rental Fees	2,009,298
2,344,462	2,316,000	Parking Fees	2,337,320
26,743	21,000	Reimbursement from Other Agencies	21,000
55,648	40,000	Other Receipts	40,000
17,580	12,000	Interest	12,000
5,176,760	5,237,993	Total Revenue	4,980,679
EXPENDITURES			
APPROPRIATIONS			
1,377,648	1,453,000	El Pueblo de Los Angeles	1,475,350
1,757,425	1,810,000	General Services	1,870,413
802	-	Information Technology Agency	-
426,580	467,000	Police	473,726
Special Purpose Fund Appropriations:			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
1,030,312	889,000	Reimbursement of General Fund Costs	1,061,190
4,692,767	4,719,000	Total Appropriations	4,980,679
483,993	518,993	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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
4,781,288	4,185,775	Cash Balance, July 1	2,764,775
Less:			
-	-	Prior Years' Unexpended Appropriations	720,000
4,781,288	4,185,775	Balance Available, July 1	2,044,775
11,828,644	13,069,000	Admission Fees	15,060,945
942,600	1,062,000	Concessions	1,137,755
263,891	-	General Fund	-
229,375	337,000	Greater Los Angeles Zoo Association Reimbursement	270,870
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
1,366,459	1,560,000	Membership Fees	1,516,647
150	-	Reimbursement from Other Agencies	-
2,484	-	Sale of Salvage Property	-
-	600,000	Zoo Surplus Development Fund	600,000
2,124,402	1,772,000	Other Receipts	1,115,715
49,672	39,000	Interest	49,613
21,608,965	22,644,775	Total Revenue	21,816,320
EXPENDITURES			
APPROPRIATIONS			
16,587	18,000	Controller	-
-	26,000	General Services	-
3,143	1,000	Information Technology Agency	-
48,500	-	Police	-
17,228,193	19,630,000	Zoo	19,687,309
Special Purpose Fund Appropriations:			
28,154	-	Animal Purchases and Sales	-
26,827	-	Bequests	-
-	-	GLAZA Marketing Refund	1,210,945
-	-	Reserve for Revenue Fluctuations	918,066
71,786	-	Zoo Programs and Operations	-
-	205,000	Zoo Wastewater Facility	-
17,423,190	19,880,000	Total Appropriations	21,816,320
4,185,775	2,764,775	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
2,273,398	3,614,387	Cash Balance, July 1	2,424,387
2,273,398	3,614,387	Balance Available, July 1	2,424,387
4,172,504	4,822,000	Transfer Station Fees	4,870,000
31,350	35,000	Interest	35,000
6,477,252	8,471,387	Total Revenue	7,329,387
EXPENDITURES			
48,000	-	APPROPRIATIONS General Services	-
436,731	415,000	Bureau of Sanitation	413,637
-	255,000	Special Purpose Fund Appropriations: CLARTS Community Amenities	280,836
289,464	366,000	Private Haulers Expense	390,771
1,037,702	1,152,000	Private Landfill Disposal Fees	2,600,956
963,251	3,602,000	PW-Sanitation Expense and Equipment	3,332,246
-	141,000	Solid Waste Resources Fund	140,923
87,717	116,000	Reimbursement of General Fund Costs	170,018
2,862,865	6,047,000	Total Appropriations	7,329,387
3,614,387	2,424,387	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
3,591,933	8,053,224	Cash Balance, July 1	6,803,224
Less:			
-	-	Prior Years' Unexpended Appropriations	3,409,666
3,591,933	8,053,224	Balance Available, July 1	3,393,558
8,567,257	5,000,000	County Grants	5,000,000
84,368	60,000	Interest	60,000
12,243,558	13,113,224	Total Revenue	8,453,558
EXPENDITURES		APPROPRIATIONS	
4,190,334	6,310,000	Police	8,453,558
4,190,334	6,310,000	Total Appropriations	8,453,558
8,053,224	6,803,224	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
886,537	3,936,632	Cash Balance, July 1	680
886,537	3,936,632	Balance Available, July 1	680
8,805,549	6,350,048	Street Damage Restoration Fee	10,050,000
22,159	26,000	Interest	19,000
9,714,245	10,312,680	Total Revenue	10,069,680
EXPENDITURES			
5,745,276	6,308,000	APPROPRIATIONS General Services	6,369,680
-	4,004,000	Bureau of Street Services	2,391,948
32,337	-	Special Purpose Fund Appropriations: Reimbursement of General Fund Costs	1,308,052
5,777,613	10,312,000	Total Appropriations	10,069,680
3,936,632	680	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 of single-family and multi-family residential housing development. This fund is administered by the Housing and Community Investment Department.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
3,561,758	2,063,588	Cash Balance, July 1	1,582,588
Less:			
-	-	Bond Fee Reserve	827,000
-	-	Prior Years' Unexpended Appropriations	485,000
3,561,758	2,063,588	Balance Available, July 1	270,588
-	-	Land Use Covenant Fee	1,200,000
41,096	40,000	Mortgage Application/Loan Fee	50,000
1,869,154	1,500,000	Municipal Bond Registration	1,700,000
323,687	150,000	Program Income	196,000
227,286	80,000	Relocation Services Provider Fee	100,000
300,726	1,294,000	Other Receipts	300,000
51,462	20,000	Interest	30,000
6,375,169	5,147,588	Total Revenue	3,846,588
EXPENDITURES			
3,033,925	2,167,000	APPROPRIATIONS	
		Housing and Community Investment	2,549,917
Special Purpose Fund Appropriations:			
-	-	Contract Programming - Systems Upgrades	162,260
132,944	150,000	Loan Servicing	150,000
345,301	300,000	Occupancy Monitoring	340,000
3,400	78,000	Other	-
56,561	-	Professional Services Contract	80,000
93,904	200,000	Service Delivery	-
645,546	670,000	Reimbursement of General Fund Costs	564,411
4,311,581	3,565,000	Total Appropriations	3,846,588
2,063,588	1,582,588	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to (a) expand the County Metro rail system, including providing a direct airport connection; (b) make local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community; (c) enhance safety and improve the flow of traffic on freeways and highways; (d) make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and, 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 Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
74,194,012	46,765,622	Cash Balance, July 1	40,303,622
Less:			
-	-	Prior Years' Unexpended Appropriations	33,579,768
74,194,012	46,765,622	Balance Available, July 1	6,723,854
40,593,684	41,864,000	Measure R Sales Tax	42,000,000
6,645,100	689,000	Reimbursement from Other Funds	-
803,493	426,000	Interest	400,000
122,236,289	89,744,622	Total Revenue	49,123,854
EXPENDITURES			
191,384	400,000	APPROPRIATIONS City Planning	785,912
2,159,511	1,457,000	General Services	1,479,674
466,333	250,000	Bureau of Engineering	723,029
129,414	564,000	Bureau of Street Lighting	-
32,250,305	20,022,000	Bureau of Street Services	21,090,422
3,874,806	3,163,000	Transportation	5,142,960
Special Purpose Fund Appropriations:			
3,727,728	774,000	CIEP - Physical Plant	400,000
-	507,000	Active Transportation Program	-
-	400,000	Advance Planning	-
483,145	-	ATSAC Project Front Funding	-
-	-	ATSAC Replacement Hubs	500,000
1,859,598	1,411,000	Bicycle Plan/Program	2,100,000
-	467,000	District Office Support	-
-	380,000	Exposition Bikeway Centinela Crossing	-
20,000,000	3,760,000	Matching Funds - Measure R Projects/LRPT/30-10	-
844,464	-	Median Island Maintenance	1,000,000
-	1,000,000	Paint and Sign Maintenance	1,000,000
1,271,125	2,185,000	Pedestrian Plan/Program	2,100,000
77,708	-	Permit Parking Enforcement and Support	-
26,480	-	Regional Transit Consulting Services	-
-	6,000,000	Signal Improvement Construction	-
72,634	-	Traffic Asset Management System	-
8,036,032	6,701,000	Reimbursement of General Fund Costs	12,801,857
75,470,667	49,441,000	Total Appropriations	49,123,854
46,765,622	40,303,622	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

MULTI-FAMILY BULKY ITEM REVENUE FUND

The Bulky Item Fee is imposed on multi-family apartment complexes for which the City provides bulky item collection services. All receipts from the Fee are deposited in the Multi-Family Bulky Item Fee Revenue Fund. Funds are used for costs of the City's collection of bulky items from multi-family apartment complexes, including but not limited to: salaries, direct and indirect overhead costs, and principal and interest payments.

Actual Expenditures 2013-14	Estimated Expenditures 2014-15		Total Budget 2015-16
REVENUE			
6,697,367	8,059,649	Cash Balance, July 1	7,017,649
6,697,367	8,059,649	Balance Available, July 1	7,017,649
6,661,565	6,500,000	Multi-Family Bulky Item Fee	6,500,000
94,645	-	Reimbursement from Other Agencies	-
87,318	80,000	Interest	80,000
13,540,895	14,639,649	Total Revenue	13,597,649
EXPENDITURES		APPROPRIATIONS	
450,657	470,000	General Services	470,382
200,000	200,000	Board of Public Works	-
2,296,750	2,878,000	Bureau of Sanitation	3,025,806
-	-	General City Purposes	200,000
Special Purpose Fund Appropriations:			
450,000	450,000	Department of Water and Power Fees	450,000
28,474	-	Miscellaneous Expenses	-
599,347	1,782,000	PW-Sanitation Expense and Equipment	2,500,000
-	-	Rate Stabilization Reserve	2,891,062
499,086	499,000	Solid Waste Resources Fund	2,164,590
956,932	1,343,000	Reimbursement of General Fund Costs	1,895,809
5,481,246	7,622,000	Total Appropriations	13,597,649
8,059,649	7,017,649	Ending Balance, June 30	-

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures	
BRIDGE PROJECTS							
1	RIVERSIDE DRIVE OVER LOS ANGELES RIVER (0160 AND 1932) - BRIDGE REPLACEMENT AND BIKEWAYS	This project involves the demolition of the existing Riverside Drive bridge and viaduct structures and replacement with a standard single curve bridge/grade separation that is approximately 900 feet in length. The replacement structure will cross the Los Angeles River, Avenue 19, and the Metrolink tracks and be striped as a two-lane bridge which flares to 4 lanes at the new roundabout. The replacement structure will also accommodate a 12 foot-wide Class I bike path which will enable a continuous bike connection from LA River Phase 1C segment to downtown. As part of this project, the City also proposes to reconfigure the existing Riverside Drive/San Fernando Road/Figueroa Road intersection into a two-lane roundabout. Various art components will be included as part of the overall project.	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B- HRCSA MTA PROP C MEASURE R SEISMIC BOND	67,766,358	YEAR 11 OF 14	12,000,000
1	NORTH MAIN OVER LOS ANGELES RIVER (1010) - BRIDGE SEISMIC RETROFIT	The project provides for the seismic retrofit of the North Main Street bridge which will include refurbishment of the original bridge railings, ornamental lamp posts, sidewalks and keystones.	CLOSE-OUT	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B GAS TAX	12,856,391	YEAR 13 OF 14	500,000
1	NORTH SPRING STREET OVER LOS ANGELES RIVER (0859) - BRIDGE WIDENING AND SEISMIC RETROFIT	This project will seismically retrofit and widen the viaduct to accommodate sufficient travel lanes, a striped median, shared shoulders/bikelanes, and sidewalks on both sides of the bridge. The project also includes closure of Aurora Street and Baker Street at the existing North Spring Street intersections. To improve safety, Wilhardt Street will be extended to Baker Street and a new four-way intersection will be installed at North Spring Street.	CONSTRUCTION	MTA PROP C, HIGHWAY BRIDGE PROGRAM SEISMIC BOND PROP 1B	53,722,280	YEAR 16 OF 18	8,000,000
3	VANOWEN ST. OVER LOS ANGELES RIVER (1362) - BRIDGE WIDENING, SEISMIC RETROFIT,	This project proposes to replace and widen the existing bridge deck by 24 feet. Construction of new architectural barriers and improvements to the bridge approach and transition guardrail are also proposed.	CLOSE-OUT	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION PROP 1B MTA PROP C	8,107,113	YEAR 12 OF 12	100,000
4	RIVERSIDE DR. OVER LOS ANGELES RIVER NEAR ZOO DR. (1298)- BRIDGE WIDENING & SEISMIC RETROFIT	The existing historical bridge, a City landmark, will be rehabilitated and single-sided widened by 18 feet. The widening will involve replicating the original ornate barrier and light poles and fixtures. As part of this project pending construction fund authorization from HBP, a bike underpass will be constructed which will allow the LA River bike path network to continue westward along the 134 Freeway.	RIGHT OF WAY/BID & AWARD	SEISMIC BOND PROGRAM HIGHWAY BRIDGE REPLACEMENT & REHABILITATION	14,805,375	YEAR 11 OF 14	700,000

307

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 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	53,605,253	YEAR 13 OF 20	750,000
6	VANOWEN AT BULL CREEK (1361) - BRIDGE WIDENING & SEISMIC RETROFIT	CONSTRUCTION	HIGHWAY BRIDGE REPLACEMENT & REHABILITATION, SEISMIC BOND	3,240,225	YEAR 14 OF 16	1,000,000
6	LAUREL CANYON BLVD. AT TUJUNGA WASH (1233) - BRIDGE WIDENING, CONSTRUCT NEW SUBSTRUCTURE AND BIKE ACCESS LANES	CONSTRUCTION	MTA PROP C HIGHWAY BRIDGE REPLACEMENT & REHABILITATION SEISMIC BOND	4,405,859	YEAR 14 OF 17	1,200,000
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 11 OF 11	100,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures
14	SIXTH STREET VIADUCT OVER LOS ANGELES RIVER (1881) - HISTORIC BRIDGE REPLACEMENT This project involves the replacement of the existing 3,500 feet long Sixth Street Viaduct (Viaduct) over the Los Angeles River and U.S. 101 highway . The project is primarily funded through the Federal Highway Bridge Program with matching funds provided by the State's Proposition 1B Seismic Safety Retrofit Program. The viaduct extends along Sixth Street from west of southbound Interstate 5 on the east side of the Los Angeles River to just past Mateo Street on the west side of the River. Due to alkali-silica reaction effects, the Viaduct's concrete continues to degrade throughout the main structural elements and has significantly reduced the bridge's capacity to resist earthquake loads.	RIGHT-OF-WAY/DESIGN/CONSTRUCTION	SEISMIC BOND, HIGHWAY BRIDGE REPLACEMENT & REHABILITATION STATE PROP 1B MTA PROP C, MEASURE R CIEP	422,664,800	YEAR 14 OF 20	60,000,000
TOTAL-BRIDGE PROJECTS				\$ 733,251,080		\$ 84,350,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures
<u>WATER QUALITY PROJECTS</u>						
1	TAYLOR YARD - ACQUISITION OF THE G2 PARCEL	PLANNING	PROP O	12,440,000	YEAR 2 of 2	\$ 2,604,585.00
1	ALBION PARK PROJECT - PARK DEVELOPMENT AND STORMWATER QUALITY IMPROVEMENT	DESIGN	PROP 84 PROP O PROP K	17,139,355	YEAR 1 of 5	\$ 1,800,000
				TOTAL-WATER QUALITY PROJECTS: \$	29,579,355	\$ 4,404,585

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures
PARKS & FACILITY PROJECTS						
2,4	LOS ANGELES RIVERFRONT PARK - PHASE II GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	CONSTRUCTION	PROPOSITION K	4,500,000	YEAR 4 OF 6	4,500,000
	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.					
2,5,6	LOS ANGELES RIVERFRONT PARK - PHASE III GREENING, PEDESTRIAN AND BIKE PATH ALONG STUDIO CITY, SHERMAN OAKS, ENCINO AREA	PRE-DESIGN	PROPOSITION K	4,000,000	YEAR 4 OF 6	500,000
	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. The focus of this phase will be determined during pre-design. The three areas under consideration are Orange Line Busway to Balboa , Kester to Van Nuys, and Fulton to Coldwater Canyon.					
4, 13	HEADWORKS RESERVOIR PROJECT - NEW CONSTRUCTION OF UNDERGROUND STORAGE RESERVOIR TO REPLACE SILVER LAKE & IVANHOE RESERVOIRS	CONSTRUCTION	DEPARTMENT OF WATER AND POWER FUNDS	230,000,000	YEAR 9 OF 15	35,000,000
	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.					
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	FEASIBILITY	ARMY CORPS OF ENGINEERS, DEPARTMENT OF WATER AND POWER	15,000,000	YEAR 8 OF 15	400,000
	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).					
TOTAL-PARKS & FACILITY PROJECTS:				\$ 253,500,000		\$ 40,400,000

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 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	14,000,000	YEAR 2 OF 6	750,000
	This MTA/ City of Los Angeles project includes the design and construction of a new iconic/landmark pedestrian/bikeway bridge and bikeway that will connect the existing Los Angeles River Bikeway (on west bank) to Kerr Road on the eastside of the River providing access to Taylor Yard / Rio de Los Angeles State Park. The project will include an on-grade railroad crossing. The 400 foot long bridge will also support Department of Water and Power recycled water lines. MTA has provided \$1.4 million for design. Construction is not yet funded.					
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	L.A. RIVER BIKE PATH - HEADWATERS - OWENSMOUTH AVE TO MASON AVE	CONSTRUCTION	ATP	6,136,000	YEAR 1 OF 4	400,000
	This 1.25 mile long Class I bicycle facility and adjacent pedestrian path will run along the south side of the Los Angeles River, from Owensmouth Avenue to Mason Avenue. The scope will include a paved path, lighting, railing, striping and signage. The project will help close the gap between two regional bicycling networks: connecting the LA River Bike Path south of Mason Avenue and the Metro Orange Line Bike Path /Transit Busway at Canoga Avenue.					
3	LOS ANGELES RIVER WEST-VALLEY GREENWAY PHASE III AT MASON	CLOSE-OUT	MTA PROP C PROP 50	5,770,381	YEAR 3 OF 3	200,000
	This multi-use path along the southerly bank of LA River between Mason Ave and Winnetka Ave 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.					
TOTAL-TRANSPORTATION PROJECTS:				<u>\$26,951,381</u>		<u>\$ 1,450,000</u>

LOS ANGELES RIVER REVITALIZATION PROJECTS

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

FISCAL YEAR 2015-16

CD	MAJOR PROJECTS DESCRIPTION	Status	Funding Source	Project Budget	Timeline and Duration of Project	2015-16 Estimated Expenditures	
PLANNING PROJECTS							
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 10 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 over \$10 million and the City share is approximately \$4.85 million.	FEASIBILITY	ARMY CORPS OF ENGINEERS, PUBLIC WORKS ENGINEERING	11,165,285	YEAR 9 OF 8	50,000
				TOTAL-PLANNING PROJECTS:	<u>\$17,965,285</u>		<u>\$ 450,000</u>
TOTAL ON-GOING LA RIVER REVITALIZATION PROJECTS					\$ 1,061,247,101		\$ 131,054,585

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriation 2015-16
GENERAL FUND			
\$ 2,500,737,548	\$ 2,595,442,461	\$ 2,775,452,900	Budgetary Departments..... \$ 2,773,635,444
118,966,839	139,401,339	139,401,000	Library Fund..... 147,623,777
145,857,832	156,078,566	156,079,000	Recreation and Parks Fund..... 164,847,015
--	--	--	City Employees' Retirement Fund..... --
--	--	--	Fire and Police Pension Funds..... --
946,559,148	1,047,447,674	946,559,000	2015 Pension Tax and Revenue Anticipation Notes..... 1,077,728,572
202,026,622	218,722,586	213,369,000	Capital Finance Administration..... 214,208,074
8,286,417	9,612,000	23,900,000	Capital Improvement Expenditure Program..... 12,232,000
56,689,665	102,375,590	60,609,000	General City Purposes..... 125,806,971
576,102,243	615,138,916	589,197,000	Human Resources Benefits..... 612,209,371
9,032,425	9,028,225	9,032,425	Judgement Obligation Bonds Debt Service Fund..... 9,031,025
55,474,934	47,520,000	63,520,000	Liability Claims..... 53,520,000
--	113,966,558	--	Unappropriated Balance..... 92,077,576
37,892,080	40,843,000	39,093,000	Water and Electricity..... 40,978,000
10,042,458	--	9,986,000	Housing Department Affordable Housing Trust Fund..... 10,000,000
--	--	--	Animal Spay and Neuter Trust Fund..... --
710,000	545,218	545,000	Animal Sterilization Trust Fund..... 500,000
12,754,635	14,931,000	13,417,000	Arts and Cultural Opportunities..... 16,615,000
4,895,993	2,125,974	5,600,000	Attorney Conflicts Panel..... 4,125,974
--	2,000,000	--	Budget Stabilization Fund..... 6,000,000
1,099,469	1,293,442	1,293,000	Business Improvement District Trust Fund..... 1,311,606
2,490,060	2,730,673	2,731,000	City Ethics Commission Fund..... 2,452,515
--	--	75,000	Innovation Fund..... 900,000
--	--	--	El Pueblo Fund..... --
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund..... 4,286,000
1,194,000	856,271	856,000	Local Emergency Planning..... 459,000
3,157,443	3,376,961	3,377,000	Matching Campaign Funds Trust Fund..... 3,248,064
6,308,364	5,567,617	5,568,000	Neighborhood Empowerment Fund..... 5,180,883
--	--	3,540,000	Olympic North Hotel Trust Fund..... 3,060,000
655,000	5,000,000	4,000,000	Convention Center Revenue Fund..... --
--	--	--	Sidewalk Repair Fund..... 10,200,000
263,891	--	--	Zoo Enterprise Trust Fund..... --
<u>\$ 4,705,483,066</u>	<u>\$ 5,138,290,071</u>	<u>\$ 5,071,486,325</u>	Total General Fund..... <u>\$ 5,392,236,867</u>
SPECIAL PURPOSE FUNDS			
\$ 904,107,891	\$ 880,543,380	\$ 893,761,300	Budgetary Departments..... \$ 928,356,006
350,000	100,000	250,000	Recreation and Parks Fund..... 471,869
83,759,067	93,718,332	94,209,000	City Employees' Retirement Fund..... 102,171,275
--	--	--	2015 Pension Tax and Revenue Anticipation Notes..... --
42,558,490	21,373,175	21,375,000	Capital Finance Administration..... 21,365,501
129,112,597	199,725,825	143,126,000	Capital Improvement Expenditure Program..... 265,496,929
819,352	2,497,651	1,161,000	General City Purposes..... 5,948,975
--	--	--	Human Resources Benefits..... --
--	--	--	Judgement Obligation Bonds Debt Service Fund..... --
--	3,302,159	--	Unappropriated Balance..... 2,730,159
86,698	390,000	390,000	Liability Claims..... 390,000
392,243,292	463,170,037	424,796,000	Wastewater Special Purpose Fund..... 475,754,227
657,429,152	1,170,942,638	762,706,269	Appropriations to Special Purpose Funds..... 1,235,858,762
<u>\$ 2,210,466,539</u>	<u>\$ 2,835,763,197</u>	<u>\$ 2,341,774,569</u>	Total Special Funds..... <u>\$ 3,038,543,703</u>
BOND REDEMPTION AND INTEREST FUNDS			
<u>\$ 160,695,452</u>	<u>\$ 148,889,669</u>	<u>\$ 148,889,000</u>	General City Bonds..... <u>\$ 137,526,468</u>
<u>\$ 160,695,452</u>	<u>\$ 148,889,669</u>	<u>\$ 148,889,000</u>	Total Bond Redemption and Interest Funds..... <u>\$ 137,526,468</u>
<u>\$ 7,076,645,057</u>	<u>\$ 8,122,942,937</u>	<u>\$ 7,562,149,894</u>	Total (All Purposes)..... <u>\$ 8,568,307,038</u>

DETAILED STATEMENT OF RECEIPTS

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Budget 2015-16
GENERAL FUND				
\$ 1,589,982,943	\$ 1,644,811,000	\$ 1,645,061,446	Property Tax	\$ 1,752,730,000
70,197,233	48,023,000	51,511,000	Property Tax - Ex-CRA Increment.....	52,580,000
627,436,600	631,850,000	636,144,000	Utility Users' Tax.....	627,400,000
831,974,369	830,285,944	826,571,349	Licenses, Permits, Fees, and Fines	853,158,845
475,397,383	459,500,000	485,000,000	Business Tax.....	491,000,000
356,502,613	374,100,000	372,318,000	Sales Tax.....	426,120,000
181,463,048	196,800,000	199,551,000	Documentary Transfer Tax.....	204,115,000
253,000,000	261,000,000	265,586,000	Power Revenue Transfer.....	273,000,000
184,382,408	194,100,000	200,553,000	Transient Occupancy Tax.....	221,000,000
161,146,214	165,191,457	154,500,000	Parking Fines	157,590,000
95,675,639	98,400,000	100,581,000	Parking Users' Tax.....	103,600,000
44,364,995	43,153,000	45,603,329	Franchise Income.....	45,296,000
1,737,205	1,700,000	1,678,066	State Motor Vehicle License Fees.....	1,678,000
8,887,719	10,240,000	11,300,000	Grants Receipts.....	9,800,000
9,112,313	9,106,000	9,106,000	Tobacco Settlement.....	9,106,000
--	5,077,022	--	Transfer from Telecommunications Dev. Account.....	5,223,022
3,339,728	3,280,000	3,968,000	Residential Development Tax.....	4,740,000
35,142,475	30,635,342	30,635,342	Special Parking Revenue Transfer.....	56,500,000
15,792,196	13,491,000	16,000,000	Interest.....	17,600,000
--	117,546,306	117,546,306	Transfer from Reserve Fund.....	80,000,000
8,029,121	--	--	Transfer from Budget Stabilization Fund.....	--
\$ 4,953,564,202	\$ 5,138,290,071	\$ 5,173,213,838	Total General Fund.....	\$ 5,392,236,867
SPECIAL PURPOSE FUNDS				
\$ 684,296,000	\$ 757,832,209	\$ 751,813,000	Sewer Construction and Maintenance Fund.....	\$ 813,111,675
132,670,882	148,861,089	148,304,743	Proposition A Local Transit Assistance Fund.....	157,509,671
78,674,891	71,137,883	68,227,744	Prop. C Anti-Gridlock Transit Improvement Fund.....	73,061,199
91,143,907	43,952,113	47,172,358	Special Parking Revenue Fund.....	23,289,753
16,962,182	14,931,000	18,265,424	L. A. Convention and Visitors Bureau Fund.....	16,615,000
289,251,842	326,463,021	292,800,000	Solid Waste Resources Revenue Fund.....	305,079,590
6,022,248	--	3,745,326	Forfeited Assets Trust Fund.....	--
7,766,095	7,260,000	7,199,672	Fines--State Vehicle Code.....	7,000,000
128,615,300	115,200,000	124,850,000	Special Gas Tax Street Improvement Fund.....	100,978,900
12,824,287	1,000,000	27,410,000	Housing Department Affordable Housing Trust Fund.....	10,185,000
35,641,690	30,915,831	32,761,000	Stormwater Pollution Abatement Fund.....	37,718,917
28,832,298	22,495,657	22,366,000	Community Development Trust Fund.....	20,535,490
2,779,947	5,018,122	5,814,000	HOME Investment Partnerships Program Fund.....	6,642,148
4,700,622	4,698,000	4,631,000	Mobile Source Air Pollution Reduction Fund.....	4,631,000
83,759,067	93,718,332	94,209,000	City Employees' Retirement Fund.....	102,171,275
1,044,855	1,596,503	1,418,000	Community Services Administration Grant.....	1,360,392
1,807,886	2,000,000	2,400,000	Park and Recreational Sites and Facilities Fund.....	2,750,000
24,063,888	8,622,230	36,520,000	Convention Center Revenue Fund.....	25,433,248
38,753,170	40,750,000	41,304,000	Local Public Safety Fund.....	43,250,000
6,319,850	5,567,617	5,603,000	Neighborhood Empowerment Fund.....	5,180,883
53,079,733	54,102,520	55,570,600	Street Lighting Maintenance Assessment Fund.....	54,617,929
18,841,429	21,895,235	18,920,000	Telecommunications Development Account.....	23,099,877
2,052,269	2,746,480	2,417,000	Older Americans Act Fund.....	2,741,038
12,774,860	16,822,900	13,473,000	Workforce Investment Act.....	18,779,430
14,443,692	14,571,450	14,318,257	Rent Stabilization Trust Fund.....	14,723,950
14,450,107	15,273,725	15,308,000	Arts and Cultural Facilities and Services Fund.....	17,372,880
2,580,782	1,222,680	1,650,000	Arts Development Fee Trust Fund.....	1,663,000
3,196,556	3,527,100	3,634,403	City Employees Ridesharing Fund.....	3,238,837
146,517,441	36,758,967	58,942,300	Allocations from Other Sources.....	48,303,398
2,490,060	2,730,673	2,731,000	City Ethics Commission Fund.....	2,452,515

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Budget 2015-16
\$ 6,344,293	\$ 6,030,000	\$ 6,755,000	Staples Arena Special Fund.....	\$ 5,997,113
23,417,068	21,506,000	21,506,000	Citywide Recycling Fund.....	21,506,000
468,088	10,000	202,000	Special Police Comm./911 System Tax Fund.....	16,145
2,844,793	4,361,605	901,000	Local Transportation Fund.....	1,893,699
20,742,531	19,920,398	24,424,000	Planning Case Processing Revenue Fund.....	24,912,139
30,167,911	56,850,000	51,095,360	Disaster Assistance Trust Fund.....	4,272,844
4,282,060	4,599,748	4,608,000	Landfill Maintenance Special Fund.....	4,236,431
2,059,236	3,393,000	3,395,000	Household Hazardous Waste Special Fund.....	3,393,000
166,772,787	135,690,771	138,855,000	Building and Safety Enterprise Fund.....	138,037,649
438,512	782,849	502,000	Housing Opportunities for Persons with AIDS.....	763,297
42,256,547	32,745,806	41,045,243	Code Enforcement Trust Fund.....	48,687,800
4,679,192	4,754,000	4,754,000	El Pueblo Revenue Fund.....	4,461,686
16,827,677	19,324,665	18,459,000	Zoo Enterprise Fund.....	19,771,545
--	--	--	Local Law Enforcement Block Grant Fund.....	--
8,651,625	5,051,500	5,060,000	Supplemental Law Enforcement Services	5,060,000
8,827,708	8,014,000	6,376,048	Street Damage Restoration Fee Fund.....	10,069,000
2,813,411	3,274,000	3,084,000	Municipal Housing Finance Fund.....	3,576,000
48,042,277	44,974,000	42,979,000	Measure R Traffic Relief and Rail Expansion Fund.....	42,400,000
--	--	--	Efficiency and Police Hires Fund.....	--
4,203,854	3,553,421	4,857,000	Central Recycling and Transfer Fund.....	4,905,000
6,843,528	6,450,000	6,580,000	Multi-Family Bulky Item Fund.....	6,580,000
\$ 2,347,040,934	\$ 2,252,957,100	\$ 2,309,216,478	Subtotal Special Purpose Funds.....	\$ 2,294,036,343

Available Balances

\$ --	\$ 61,753,344	\$ --	Sewer Construction and Maintenance Fund.....	\$ 86,482,323
--	116,230,634	--	Proposition A Local Transit Assistance Fund.....	161,722,484
--	4,591,119	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	11,453,736
--	5,068,039	--	Special Parking Revenue Fund.....	29,398,020
--	1,396,971	--	L.A. Convention and Visitors Bureau Fund.....	2,838,424
--	118,304,987	--	Solid Waste Resources Revenue Fund.....	124,739,257
--	6,517,938	--	Forfeited Assets Trust Fund.....	3,401,765
--	985	--	Traffic Safety Fund.....	946,672
--	35,088,834	--	Special Gas Tax Fund.....	22,572,099
--	2,096,000	--	Housing Department Affordable Housing Trust Fund.....	942,066
--	--	--	Stormwater Pollution Abatement Fund.....	2,305,486
--	--	--	Community Development Fund.....	--
--	--	--	HOME Fund.....	--
--	553,836	--	Mobile Source Air Pollution Reduction Fund.....	103,274
--	--	--	CERS.....	--
--	--	--	Community Services Admin.....	--
--	--	--	Park and Recreational Sites and Facilities.....	--
--	--	--	Convention Center Revenue Fund.....	5,049,862
--	1,363,950	--	Local Public Safety Fund.....	335,631
--	203,091	--	Neighborhood Empowerment Fund.....	1,288,683
--	6,918,799	--	Street Lighting Maintenance Asmt. Fund.....	4,815,999
--	23,758,767	--	Telecommunications Development Account.....	11,859,422
--	--	--	Older Americans Act Fund.....	--
--	--	--	Workforce Investment Act Fund.....	--
--	8,236,104	--	Rent Stabilization Trust Fund.....	9,720,690
--	84,413	--	Arts and Cultural Facilities and Services Fund.....	196,868
--	1,145,461	--	Arts Development Fee Trust Fund.....	695,411
--	91,000	--	City Employees Ridesharing Fund.....	218,403
--	--	--	Allocations From Other Sources.....	--
--	257,237	--	City Ethics Commission Fund.....	449,372
--	8,114,047	--	Staples Arena Special Fund.....	10,873,203
--	30,293,657	--	Citywide Recycling Fund.....	26,752,891
--	2,187,280	--	Special Police Comm./911 System Tax Fund.....	203,855
--	649,720	--	Local Transportation Fund.....	985
--	9,711,055	--	Planning Case Processing Revenue Fund.....	13,977,203
--	5,769,754	--	Disaster Assistance Trust Fund.....	44,710,167
--	490,355	--	Landfill Maintenance Trust Fund.....	848,775

DETAILED STATEMENT OF RECEIPTS (Continued)

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Budget 2015-16
\$ --	\$ 2,733,964	\$ --	Household Hazardous Waste Special Fund.....	\$ 1,734,875
--	70,313,119	--	Building and Safety Enterprise Fund.....	106,589,136
--	--	--	HOPWA.....	--
--	38,905,000	--	Code Enforcement Trust Fund.....	34,885,839
--	176,247	--	El Pueblo Revenue Fund.....	518,993
--	2,278,259	--	Zoo Enterprise Trust Fund.....	2,044,775
--	--	--	Local Law Enforcement Block Grant Fund.....	--
--	1,258,932	--	Supplemental Law Enforcement Services Fund.....	3,393,558
--	2,826,207	--	Street Damage Restoration Fee Fund.....	680
--	285,000	--	Municipal Housing Finance Fund.....	270,588
--	2,766,491	--	Measure R Traffic Relief and Rail Expansion Fund.....	6,723,854
--	--	--	Efficiency and Police Hires Fund.....	--
--	3,056,134	--	Central Recycling and Transfer Fund.....	2,424,387
--	7,329,367	--	Multi-Family Bulky Item Fund.....	7,017,649
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\$ --	\$ 582,806,097	\$ --	Total Available Balances.....	\$ 744,507,360
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\$ 2,347,040,934	\$ 2,835,763,197	\$ 2,309,216,478	Total Special Purpose Funds.....	\$ 3,038,543,703
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Bond Redemption and Interest Funds				
\$ 160,695,452	\$ 148,889,669	\$ 148,889,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 137,526,468
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\$ 160,695,452	\$ 148,889,669	\$ 148,889,000	Total Bond Redemption and Interest Funds.....	\$ 137,526,468
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\$ 7,461,300,588	\$ 8,122,942,937	\$ 7,631,319,316	Total Receipts.....	\$ 8,568,307,038

SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual 2013-14	Estimate 2014-15	Budget 2015-16	Actual 2013-14	Estimate 2014-15	Budget 2015-16	Actual 2013-14	Estimate 2014-15	Budget 2015-16	Actual 2013-14	Estimate 2014-15	Budget 2015-16
Available Balance, July 1.....	\$ - *	\$ 117.5 *	\$ 80.0 *	\$ 527.9	\$ 582.8	\$ 744.5	\$ -	\$ -	\$ -	\$ 527.9	\$ 700.3	\$ 824.5
Receipts:												
Property Tax.....	1,660.2	1,696.6	1,805.3	-	-	-	160.7	148.9	137.5	1,820.9	1,845.5	1,942.8
Other Taxes.....	1,924.2	1,998.1	2,078.0	0.5	0.2	-	-	-	-	1,924.7	1,998.3	2,078.0
Licenses, Permits, Fees & Fines.....	832.0	826.6	853.1	-	-	-	-	-	-	832.0	826.6	853.1
Grants.....	8.9	11.3	9.8	521.0	533.3	483.9	-	-	-	529.9	544.6	493.7
Other Receipts.....	520.3	523.1	566.0	1,825.5	1,775.7	1,810.2	-	-	-	2,345.8	2,298.8	2,376.2
Transfer from BSF.....	8.0	-	-	-	-	-	-	-	-	8.0	-	-
Reserve for Encumbrances - Carried Forward.....	-	-	-	-	194.3	-	-	-	-	-	194.3	-
Total	\$ 4,953.6	\$ 5,173.2	\$ 5,392.2	\$ 2,874.9	\$ 3,086.3	\$ 3,038.6	\$ 160.7	\$ 148.9	\$ 137.5	\$ 7,989.2	\$ 8,408.4	\$ 8,568.3
Expenditures:												
Operating Departments.....	\$ 2,765.6	\$ 3,070.9	\$ 3,086.1	\$ 904.5	\$ 894.0	\$ 928.8	\$ -	\$ -	\$ -	\$ 3,670.1	\$ 3,964.9	\$ 4,014.9
Employee Benefits.....	1,522.7	1,535.8	1,689.9	83.8	94.2	102.2	-	-	-	1,606.5	1,630.0	1,792.1
Capital Finance Administration.....	202.0	213.4	214.2	42.6	21.4	21.4	-	-	-	244.6	234.8	235.6
General City Purposes.....	56.7	60.6	125.8	0.8	1.2	5.9	-	-	-	57.5	61.8	131.7
Unappropriated Balance.....	-	-	92.1	-	-	2.7	-	-	-	-	-	94.8
Water and Electricity.....	37.9	39.1	41.0	-	-	-	-	-	-	37.9	39.1	41.0
Judgement Obligation Bonds Debt Service.....	9.0	9.0	9.0	-	-	-	-	-	-	9.0	9.0	9.0
Liability Claims.....	55.5	63.5	53.5	-	0.4	0.4	-	-	-	55.5	63.9	53.9
General City Bonds.....	-	-	-	0.1	-	-	160.7	148.9	137.5	160.8	148.9	137.5
Capital Improvement Expenditure Program.....	8.3	23.9	12.2	129.1	143.1	265.5	-	-	-	137.4	167.0	277.7
Wastewater Special Purpose Fund.....	-	-	-	392.2	424.8	475.8	-	-	-	392.2	424.8	475.8
Other Purposes.....	47.9	55.3	68.4	657.4	762.7	1,235.9	-	-	-	705.3	818.0	1,304.3
Reserve for Committed Projects.....	130.5	21.7	-	81.6	-	-	-	-	-	212.1	21.7	-
Total	\$ 4,836.1	\$ 5,093.2	\$ 5,392.2	\$ 2,292.1	\$ 2,341.8	\$ 3,038.6	\$ 160.7	\$ 148.9	\$ 137.5	\$ 7,288.9	\$ 7,583.9	\$ 8,568.3
Available Balance, June 30.....	\$ 117.5 **	\$ 80.0 **	\$ - **	\$ 582.8	\$ 744.5	\$ -	\$ -	\$ -	\$ -	\$ 700.3	\$ 824.5	\$ -

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

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

RESERVE FUND

Actual 2013-14	Estimated 2014-15		Proposed 2015-16
Cash at Beginning of Fiscal Year			
\$ 352,271,028	\$ 551,427,308	Cash Balance, July 1.....	\$ 405,046,698
-		ADD:	
7,830,459	11,888,113	Charter Section 261i Advances Returned on 7/1.....	18,000,000
-	--	Adjustment of Allocation.....	--
-	--	Appropriation to Reserve Fund.....	--
(33,448,130)	(62,780,195)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(38,500,000)
-	--	Transfers--Contingencies.....	--
-	(117,546,306)	Transfer to Budget *.....	(80,000,000)
<u>\$ 326,653,357</u>	<u>\$ 382,988,920</u>	Balance Available, July 1	<u>\$ 304,546,698</u>
133,840,000	141,303,000	LESS:	
		Emergency Reserve ** (2.75% of GF Budget).....	148,287,000
<u>\$ 192,813,357</u>	<u>\$ 241,685,920</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 156,259,698</u>
RECEIPTS			
\$ 3,393,096	\$ 3,742,696	Loans.....	\$ 6,000,000
20,387,444	15,436,933	Charter Section 261i Advances Returned after 7/1.....	20,500,000
253,000,000	265,586,000	Transfer of Power Revenue Surplus***.....	273,000,000
-	-	Transfer of Water Revenue Surplus ***.....	--
157,888,402	89,737,199	Unencumbered Balance.....	--
74,243,132	34,923,767	Unallocated Revenue.....	--
35,142,475	30,635,342	Transfer of Special Parking Revenue Surplus.....	56,500,000
-	-	Reversion of Special Parking Revenue Surplus.....	--
1,513,536	-	Reversion of Unencumbered and Special Funds.....	--
8,826,303	3,741,378	Miscellaneous.....	--
<u>\$ 554,394,388</u>	<u>\$ 443,803,315</u>	Total Receipts.....	<u>\$ 356,000,000</u>
<u>\$ 747,207,745</u>	<u>\$ 685,489,235</u>	Total Available Cash and Receipts.....	<u>\$ 512,259,698</u>
DISBURSEMENTS			
\$ 2,862,413	\$ 4,129,655	Loans.....	\$ 12,500,000
-	-	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
253,000,000	265,586,000	Budget--Power Revenue Surplus.....	273,000,000
-	-	Budget--Water Revenue Surplus.....	--
35,142,475	30,635,342	Budget--Special Parking Revenue Surplus.....	56,500,000
-	-	Transfer of Special Parking Revenue Surplus to General Fund.....	--
8,918,779	83,394,540	Transfers--Contingencies.....	--
-	-	Transfers--Budget.....	--
-	-	Transfers--Budget Stabilization Fund.....	--
28,675,300	38,000,000	Charter Section 261i Advances to Departments on 6/30.....	40,000,000
1,021,470	-	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 329,620,437</u>	<u>\$ 421,745,537</u>	Total Disbursements.....	<u>\$ 382,000,000</u>
Cash at Close of Fiscal Year			
<u>\$ 133,840,000</u>	<u>\$ 141,303,000</u>	Add, Emergency Reserve **.....	<u>\$ 148,287,000</u>
<u>\$ 551,427,308</u>	<u>\$ 405,046,698</u>	Cash Balance, June 30.....	<u>\$ 278,546,698</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 preceeding year.

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to **5.65%** of the General Budget of **\$5,392,236,867**.

BUDGET STABILIZATION FUND

The Mayor and Council established a Budget Stabilization Fund as part of the 2009-10 budget process. The purpose of the Budget Stabilization Fund is to set aside savings during periods of robust economic growth which can then be drawn upon to stabilize revenues during economic downturns. In 2011, Charter Amendment P added the Budget Stabilization Fund to the Charter. In March 2014, Administrative Code Section 5.120.4 was adopted which established the rules of the Fund. This Fund is comprised of excess revenue from seven economy-sensitive taxes, Property Tax, Utilities Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Tax, and Parking Users' Tax, pursuant to the Administrative Code. If cumulative receipts from these taxes are 3.4 percent above the prior year's level, those excess receipts are directed to the Budget Stabilization Fund. The Budget Stabilization Fund will primarily be used to offset shortfalls that occur due to lower than usual (3.4 percent) growth in these taxes, or for one-time uses if the amount in the Fund exceeds 15 percent of the General Fund

2013-14	Estimated 2014-15		Estimated 2015-16
Cash at Beginning of Fiscal Year			
\$ 524,871	\$ 62,085,026	Cash Balance, July 1.....	\$ 64,515,026
\$ 69,000,000	\$ 2,000,000	Reserve Fund.....	\$ 6,000,000
--	--	Transfer out.....	--
589,276	430,000	Interest.....	480,000
\$ 70,114,147	\$ 64,515,026	Total Receipts.....	\$ 70,995,026
DISBURSEMENTS			
\$ 8,029,121	\$ --	Transfer to Budget.....	\$ --
\$ 8,029,121	\$ --	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 62,085,026	\$ 64,515,026	Cash Balance, June 30.....	\$ 70,995,026

CONDITION OF THE TREASURY

Actual 2013-14	Estimated 2014-15		Estimated 2015-16
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 551,427,308	\$ 405,046,698	Reserve Fund.....	\$ 278,546,698
438,608,591	500,000,000	General Fund.....	550,000,000
2,040,846,962	2,192,000,000	Special Purpose Funds.....	2,200,000,000
653,574,635	579,000,000	Capital Projects Funds.....	650,000,000
4,570,669,457	5,087,000,000	Public Service Enterprise Funds.....	5,100,000,000
1,104,714,222	926,000,000	Debt Service Funds.....	950,000,000
273,944,599	447,000,000	Trust and Agency Funds.....	470,000,000
\$ 9,633,785,774	\$ 10,136,046,698	Condition of The Treasury.....	\$ 10,198,546,698

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 2013-14	Estimated 2014-15		Budget 2015-16
OBLIGATIONS			
\$ 3,845,138	\$ 3,838,000	Arena Debt Service *.....	\$ 3,834,169
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,026,968</u>	<u>\$ 5,020,000</u>	Total Obligations.....	<u>\$ 5,015,999</u>
CREDITS			
\$ --	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
8,254,194	8,000,000	Gross Receipts from Staples Arena Admissions Fee.....	8,000,000
509,508	465,000	Shortfall Prepayment per Amendment No. 1.....	420,866
1,000,000	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
60,961	72,000	Interest Earnings.....	114,488
<u>\$ 9,824,663</u>	<u>\$ 9,537,000</u>	Total Credits.....	<u>\$ 9,535,354</u>
<u>\$ (4,797,695)</u>	<u>\$ (4,517,000)</u>	Obligation/(Credit) **.....	<u>\$ (4,519,355)</u>

*Debt payments are budgeted within the Capital Finance Administration Fund, with the Staples Arena Trust Fund as the source of funds. Actual cash payment to Trustee may vary from budgeted amount due to interest earnings.

**The 1998 Gap Funding Agreement authorized the Staples Developer to offset the repayment obligations with certain allowable credits. When the allowable credit exceeds the obligation amount, the Staples Developer is allowed to carry the credit forward in the following fiscal year. In 2003, Amendment No. 1 to the Gap Funding Agreement authorized the Staples Developer to prepay its repayment obligations. In exchange for the City's agreement to modify the credit enhancement requirements, the Staples Developer paid the City \$16.5 million, comprised of \$14.7 million for estimated shortfalls and \$1.8 million for additional inducement.

CITY DEBT POLICY STATEMENT

In August 1998, the City adopted a formal debt policy and in April 2005 this debt policy was incorporated into the City's Financial Policies. The debt policy established guidelines for the structure and management of the City's debt obligations, including target and ceiling levels for certain debt ratios to be used for financial planning purposes. The policy places certain restrictions on the types of items that can be financed, limiting financing only to those items with a useful life of six years or more. In accordance with the policy, the ratio of annual debt payments cannot exceed 15 percent of General Fund revenues for voter-approved and non-voter approved debt overall, and cannot exceed six percent of General Fund revenues for non-voter approved debt alone. The six percent ceiling for non-voter approved debt may be exceeded only if there is a guaranteed new revenue stream for the debt payments and the additional debt will not cause the ratio to exceed 7.5 percent, or there is not a guaranteed revenue stream but the six percent ceiling will only be exceeded for one year.

RATIO	CEILING	2014-15	PROPOSED 2015-16
Total Direct Debt Service as Percent of General Fund Revenues	15%	7.38%	6.98%
Non-Voted Direct Debt Service as Percent of General Fund Revenues	6%	4.55%	4.46%

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, revenue bonds and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/15 ¹	Remaining Authorization	Amount Outstanding as of 7/1/15 ²	Projected Issuance 2015-16	Debt Service 2015-16
General Obligation Bonds ³	\$ 2,523,948,000	\$ 2,463,448,000	\$ 60,500,000	\$ 887,735,000	\$ --	\$ 137,526,468
Seismic Improvements	376,000,000	376,000,000	--	16,080,448	--	9,247,529
Fire Safety Improvements	60,000,000	60,000,000	--	579,637	--	364,534
Police Facilities	176,000,000	176,000,000	--	5,801,615	--	2,614,290
Branch Library Facilities	53,400,000	53,400,000	--	1,207,662	--	548,408
Zoo Facilities	47,600,000	47,600,000	--	11,746,109	--	1,684,656
Library Facilities	178,300,000	178,300,000	--	69,668,906	--	21,348,450
Fire Facilities	378,506,000	378,506,000	--	144,012,778	--	23,342,771
Animal Shelter Facilities	154,142,000	154,142,000	--	56,113,697	--	7,908,331
Citywide Security	600,000,000	600,000,000	--	256,258,972	--	32,916,891
Storm Water Projects	500,000,000	439,500,000	60,500,000	326,265,176	--	37,550,608
Judgment Obligation Bonds	N/A	349,205,000	N/A	37,520,000	--	9,031,025
Lease Obligations	N/A	2,513,235,597	N/A	1,320,812,899	100,000,000	143,417,022
Hollywood Theater COPs	N/A	43,210,000	N/A	31,105,000	--	3,610,113
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	2,895,000	--	527,269
Convention Center Lease Obligations	N/A	629,850,000	N/A	288,055,000	--	48,212,738
Staples Arena	N/A	45,580,000	N/A	27,285,000	--	3,834,169
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES** (% of General Fund Revenues)						\$ 346,158,804 7.0%
Revenue Bonds						
Wastewater ⁴	\$ 3,500,000,000	\$ 2,804,035,000	N/A	\$ 2,333,955,000	\$ --	\$ 209,754,018
Solid Waste Resources	N/A	494,620,000	N/A	239,400,000	--	39,957,351
Parking ⁵	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos ⁶						
Playa Vista ⁷	N/A	135,000,000	N/A	81,200,000	--	6,168,450
Cascades Business Park/ Golf Course ⁸	N/A	11,750,000	N/A	3,945,000	--	634,840
Legends at Cascades	N/A	6,000,000	N/A	5,860,000	--	351,475
Landscaping and Lighting (Proposition K) ⁹	N/A	44,290,000	N/A	16,025,000	--	3,056,689

Notes:

¹ Does not include refundings and commercial paper notes, only new money bond issues.

² Total General Fund debt outstanding is \$ 2,595,407,899. Total outstanding City debt including revenue and assessment obligations is \$ 5,275,792,899.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2014 was 0.23% of assessed valuation. The ratio for June 30, 2015 is estimated at 0.21%.

⁴ Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable bond issuances subsequent to reaching the voter authorization limit.

⁵ The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of April 1, 2015, the outstanding taxable lease revenue commercial paper notes is \$44,683,239.

⁶ Backed solely by assessments on participating properties.

⁷ Series 2003-A issued \$135,000,000 in bonds for the project; was refunded as Series 2014-A during FY 2014-15.

⁸ Formerly known as "Silver Oaks."

⁹ 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 2015-16 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

SECTION 4

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

2
0
1
5
-
1
6

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 2013-14	Adopted Budget 2014-15	Estimated Revenue 2014-15		Projected Revenue 2015-16
\$ 2,327,067,000	\$ 2,310,232,000	\$ 2,393,896,000	Available from Prior Period (1).....	\$ 2,277,217,000
1,038,506,000	1,144,878,000	1,153,322,000	Operating Revenue.....	1,249,575,000
36,324,000	25,598,000	33,729,000	Non-Op Inc & Accting Adj for Cash (Sched 1).....	33,729,000
253,413,000	800,000,000	786,675,000	Proceeds from debt issuance.....	850,000,000
32,345,000	33,031,000	33,255,000	CFC Collections.....	34,195,000
136,280,000	138,460,000	139,823,000	PFC Receipts.....	141,185,000
24,674,000	51,512,000	41,643,000	Grants Reimbursements - LAX.....	66,797,000
285,000	3,544,000	2,600,000	Grants Reimbursements - ONT.....	--
7,718,000	5,366,000	1,000,000	Grants Reimbursements - VNY.....	--
\$ 3,856,612,000	\$ 4,512,621,000	\$ 4,585,943,000	Total Receipts.....	\$ 4,652,698,000

EXPENDITURES

Actual Expenditures 2013-14	Projected Appropriation 2014-15	Estimated Expenditures 2014-15		Projected Appropriation 2015-16
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 388,677,000	\$ 413,311,000	\$ 413,919,000	Total Salaries and Benefits.....	\$ 424,722,000
291,184,000	347,274,000	315,955,000	Total Materials, Supplies and Services.....	367,823,000
\$ 679,861,000	\$ 760,585,000	\$ 729,874,000	Total Maintenance and Operations Exp (Sch. 2)	\$ 792,545,000
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 3,656,000	\$ 15,087,000	\$ 7,671,000	Equipment and Vehicles.....	\$ 15,000,000
73,981,000	250,000,000	75,000,000	PFC Funded Capital Expenditures.....	65,000,000
32,677,000	60,422,000	45,243,000	Grant Funded Capital Expenditures.....	66,797,000
371,124,000	870,578,000	772,000,000	Revenue Funded Capital Expenditures.....	1,213,203,000
27,577,000	2,404,000	2,404,000	Oth Non-Op Exp & Adj:Payables/Capitalization.....	2,404,000
273,840,000	312,191,000	676,534,000	Bond Redemption and Interest.....	299,890,000
\$ 782,855,000	\$ 1,510,682,000	\$ 1,578,852,000	Total Non-operating & Capital Expenditures.....	\$ 1,662,294,000
RESERVES				
\$ 178,598,000	\$ 187,850,000	\$ 187,850,000	Reserve for Maintenance and Operations.....	\$ 193,000,000
113,616,000	100,000,000	100,000,000	Reserve for Self-Insurance Trust.....	100,000,000
182,011,000	215,183,000	232,307,000	Committed CFC Collections.....	263,500,000
691,166,000	488,460,000	462,547,000	Committed PFC Collections.....	314,800,000
620,066,000	703,885,000	726,230,000	Other Restricted Funds.....	713,200,000
608,439,000	545,976,000	568,283,000	Revenue Fund Reserve.....	613,359,000
\$ 2,393,896,000	\$ 2,241,354,000	\$ 2,277,217,000	Total Reserves.....	\$ 2,197,859,000
\$ 3,856,612,000	\$ 4,512,621,000	\$ 4,585,943,000	Total Appropriations.....	\$ 4,652,698,000

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 2013-14	Adopted Budget 2014-15	Estimated Revenue 2014-15	Estimated Revenue 2015-16
AVIATION REVENUES			
\$ 233,959,000	\$ 245,791,000	\$ 245,869,000	
435,000	332,000	445,000	Signatory Flight Fees.....
339,420,000	418,486,000	424,989,000	Non-Signatory Flight Fees.....
101,369,000	97,252,000	102,685,000	Building Rentals.....
2,175,000	2,316,000	2,262,000	Land Rentals.....
942,000	873,000	1,015,000	Fuel Fees.....
2,782,000	3,283,000	2,405,000	Plane Parking.....
			Other Aviation Revenues.....
<u>\$ 681,082,000</u>	<u>\$ 768,333,000</u>	<u>\$ 779,670,000</u>	Total Aviation Revenues.....
			<u>\$ 852,641,000</u>
CONCESSION REVENUES			
\$ 93,391,000	\$ 94,254,000	\$ 97,386,000	Auto Parking.....
83,621,000	83,894,000	89,216,000	Rent-A-Car.....
20,804,000	21,202,000	16,911,000	Bus, Limo and Taxi.....
37,353,000	27,972,000	24,377,000	Food and Beverage.....
22,228,000	13,130,000	11,457,000	Gift and News.....
55,756,000	70,000,000	65,793,000	Duty Free Sales.....
6,508,000	6,457,000	6,630,000	Foreign Exchange, Business Centers.....
879,000	892,000	826,000	Telecommunications.....
18,603,000	26,250,000	23,936,000	Advertising.....
9,078,000	18,944,000	28,328,000	Specialty Retail.....
6,626,000	6,666,000	6,579,000	Other Concession Revenue.....
<u>\$ 354,847,000</u>	<u>\$ 369,661,000</u>	<u>\$ 371,439,000</u>	Total Concession Revenues.....
			<u>\$ 393,963,000</u>
AIRPORT SALES AND SERVICES			
\$ --	\$ --	\$ -	Airfield Bus.....
474,000	589,000	--	Accommodations.....
728,000	666,000	490,000	Other Sales and Services.....
<u>\$ 1,202,000</u>	<u>\$ 1,255,000</u>	<u>\$ 490,000</u>	Total Sales and Services.....
			<u>\$ 1,157,000</u>
MISCELLANEOUS REVENUE			
<u>\$ 1,375,000</u>	<u>\$ 5,629,000</u>	<u>\$ 1,723,000</u>	Miscellaneous Revenues.....
			<u>\$ 1,814,000</u>
TOTAL REVENUES			
<u>\$ 1,038,506,000</u>	<u>\$ 1,144,878,000</u>	<u>\$ 1,153,322,000</u>	Total Operating Revenues.....
36,324,000	25,598,000	33,729,000	Nonoperating Income.....
<u>\$ 1,074,830,000</u>	<u>\$ 1,170,476,000</u>	<u>\$ 1,187,051,000</u>	Total Revenues.....
			<u>\$ 1,283,304,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Projected Appropriation 2015-16
SALARIES AND BENEFITS				
\$ 245,515,000	\$ 264,810,000	\$ 256,448,000	Salaries--Regular.....	\$ 267,520,000
32,596,000	25,437,000	32,320,000	Salaries--Overtime.....	27,981,000
64,711,000	73,401,000	74,546,000	Retirement Contributions.....	79,413,000
38,688,000	41,734,000	42,809,000	Health Subsidy.....	41,879,000
7,167,000	7,929,000	7,796,000	Workers Comp.....	7,929,000
<u>\$ 388,677,000</u>	<u>\$ 413,311,000</u>	<u>\$ 413,919,000</u>	Total Salaries and Benefits.....	<u>\$ 424,722,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 179,988,000	\$ 217,417,000	\$ 191,094,000	Contractual Services.....	\$ 224,980,000
(1,490,000)	4,610,000	3,625,000	Administrative Services.....	4,594,000
49,604,000	56,333,000	43,111,000	Materials and Supplies.....	56,081,000
44,038,000	43,706,000	53,553,000	Utilities.....	55,541,000
4,227,000	5,496,000	4,345,000	Advertising and Public Relations.....	5,576,000
14,817,000	19,712,000	20,227,000	Other Operating Expenses.....	21,051,000
<u>\$ 291,184,000</u>	<u>\$ 347,274,000</u>	<u>\$ 315,955,000</u>	Total Materials, Supplies and Services.....	<u>\$ 367,823,000</u>
<u>\$ 679,861,000</u>	<u>\$ 760,585,000</u>	<u>\$ 729,874,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 792,545,000</u>
ASSETS				
<u>\$ 3,656,000</u>	<u>\$ 15,087,000</u>	<u>\$ 7,671,000</u>	Total Assets.....	<u>\$ 15,000,000</u>
<u>\$ 683,517,000</u>	<u>\$ 775,672,000</u>	<u>\$ 737,545,000</u>	Total Operating Expenses and Assets.....	<u>\$ 807,545,000</u>

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	0160	Assistant General Manager Airports	10622	(221,787 - 324,287)
1	0161	General Manager Airports		(360,744)
5	0162	Deputy General Manager Airports/1	9652	(201,534 - 250,372)
5	0163	Deputy General Manager Airports/2	7893	(164,806 - 204,770)
50	0845-1	Airport Guide I	\$17.18/hr	
17	0845-2	Airport Guide II	\$18.06/hr	
29	1116	Secretary	2499	(52,179 - 64,812)
6	1117-2	Executive Administrative Assistant II	3007	(62,786 - 78,008)
2	1117-3	Executive Administrative Assistant III	3223	(67,296 - 83,604)
3	1121-1	Delivery Driver I	1809	(37,772 - 46,917)
3	1121-2	Delivery Driver II	1974	(41,217 - 51,219)
1	1121-3	Delivery Driver III	2133	(44,537 - 55,353)
1	1129	Personnel Records Supervisor	2602	(54,330 - 79,428)
1	1170-2	Payroll Supervisor II	2995	(62,536 - 91,392)
6	1201	Principal Clerk	2443	(51,010 - 74,583)
9	1223-1	Accounting Clerk I	2299	(48,003 - 59,633)
55	1223-2	Accounting Clerk II	2428	(50,697 - 62,974)
94	1358	Clerk Typist	1861	(38,858 - 48,295)
108	1368	Senior Clerk Typist	2299	(48,003 - 59,633)
6	1409-1	Information Systems Manager I	5143	(107,386 - 133,423)
8	1409-2	Information Systems Manager II	6099	(127,347 - 158,208)
1	1411-2	Information Systems Operations Manager II	3516	(73,414 - 107,365)
2	1427-2	Computer Operator II	2185	(45,623 - 66,712)
1	1428-2	Senior Computer Operator II	2712	(56,627 - 82,789)
1	1431-3	Programmer/Analyst III	3758	(78,467 - 97,510)
6	1431-4	Programmer/Analyst IV	4064	(84,856 - 105,444)
5	1431-5	Programmer/Analyst V	4382	(91,496 - 113,650)
4	1455-1	Systems Programmer I	3845	(80,284 - 117,346)
13	1455-2	Systems Programmer II	4135	(86,339 - 126,199)
12	1455-3	Systems Programmer III	4479	(93,522 - 136,743)
4	1458	Principal Communications Operator	2591	(54,100 - 79,052)
5	1461-2	Communications Information Representative II	2299	(48,003 - 59,633)
52	1461-3	Communications Information Representative III	2474	(51,657 - 64,185)
1	1466	Chief Communications Operator	2730	(57,002 - 83,353)
10	1467-2	Senior Communications Operator II	2456	(51,281 - 75,001)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	1470	Data Base Architect	4315	(90,097 - 131,732)
1	1508	Management Aide	2201	(45,957 - 67,192)
15	1513-2	Accountant II	2430	(50,738 - 74,166)
5	1517-2	Auditor II	2920	(60,970 - 89,137)
3	1518	Senior Auditor	3285	(68,591 - 100,245)
13	1523-2	Senior Accountant II	3054	(63,768 - 93,229)
4	1525-2	Principal Accountant II	3704	(77,340 - 113,086)
3	1530-1	Risk Manager I	4103	(85,671 - 106,446)
2	1530-3	Risk Manager III	6099	(127,347 - 158,208)
26	1539	Management Assistant	2201	(45,957 - 67,192)
3	1540	Airport Aide	2068	(43,180 - 63,141)
3	1549-2	Financial Analyst II	3564	(74,416 - 108,827)
1	1552-3	Finance Specialist III	5114	(106,780 - 156,120)
1	1552-4	Finance Specialist IV	5383	(112,397 - 164,346)
5	1555-1	Fiscal Systems Specialist I	3880	(81,014 - 118,452)
3	1555-2	Fiscal Systems Specialist II	4530	(94,586 - 138,309)
1	1557-1	Financial Manager I	4538	(94,753 - 117,721)
2	1557-2	Financial Manager II	5650	(117,972 - 146,578)
2	1593-4	Departmental Chief Accountant IV	6099	(127,347 - 158,208)
21	1596-2	Systems Analyst II	3097	(64,665 - 94,503)
6	1597-1	Senior Systems Analyst I	3662	(76,463 - 111,812)
10	1597-2	Senior Systems Analyst II	4530	(94,586 - 138,309)
2	1599	Systems Aide	2201	(45,957 - 67,192)
1	1610	Departmental Audit Manager	6099	(127,347 - 158,208)
3	1625-2	Internal Auditor II	3097	(64,665 - 94,503)
2	1625-3	Internal Auditor III	3658	(76,379 - 111,624)
2	1625-4	Internal Auditor IV	4529	(94,566 - 138,288)
3	1645	Risk and Insurance Assistant	2725	(56,898 - 70,679)
3	1670-2	Graphics Designer II	2552	(53,286 - 77,903)
1	1670-3	Graphics Designer III	2860	(59,717 - 87,299)
3	1702-1	Emergency Management Coordinator I	3653	(76,275 - 111,520)
1	1702-2	Emergency Management Coordinator II	4526	(94,503 - 138,121)
1	1714-3	Personnel Director III	6144	(128,287 - 187,565)
2	1726-2	Safety Engineering Associate II	3139	(65,542 - 95,818)
1	1731-1	Personnel Analyst I	2625	(54,810 - 80,137)
10	1731-2	Personnel Analyst II	3097	(64,665 - 94,503)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	1774	Workers' Compensation Analyst	2625	(54,810 - 80,137)
6	1783-1	Airport Information Specialist I	2059	(42,992 - 62,870)
2	1783-2	Airport Information Specialist II	2573	(53,724 - 78,530)
3	1785-2	Public Relations Specialist II	2512	(52,451 - 76,692)
5	1786	Principal Public Relations Representative	3005	(62,744 - 91,747)
3	1788-2	Airports Pub & Community Rel Director II	5489	(114,610 - 142,381)
1	1793-2	Photographer II	2631	(54,935 - 80,325)
1	1800-1	Public Information Director I	4301	(89,805 - 111,562)
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)
3	1852	Procurement Supervisor	3658	(76,379 - 111,624)
9	1859-2	Procurement Analyst II	3097	(64,665 - 94,503)
1	1868	Procurement Aide	2201	(45,957 - 67,192)
2	1941-2	Real Estate Associate II	2642	(55,165 - 80,639)
8	1960-A	Real Estate Officer - Airport	3044	(63,559 - 92,937)
7	1961	Senior Real Estate Officer	3762	(78,551 - 114,840)
4	1964-1	Property Manager I	4807	(100,370 - 124,695)
3	1964-2	Property Manager II	5343	(111,562 - 138,622)
3	1964-3	Property Manager III	5786	(120,812 - 150,127)
2	1964-4	Property Manager IV	6434	(134,342 - 166,915)
1	2314	Occupational Health Nurse	3149	(65,751 - 81,703)
1	2330	Industrial Hygienist	4258	(88,907 - 110,455)
1	2455-2	Arts Manager II	3112	(64,979 - 95,004)
1	2455-3	Arts Manager III	3653	(76,275 - 111,520)
1	2480-2	Transportation Planning Associate II	3352	(69,990 - 102,312)
1	2495	Volunteer Coordinator	2625	(54,810 - 80,137)
1	2500	Community Program Director	3443	(71,890 - 105,131)
75	3112	Maintenance Laborer	1856	(38,753 - 48,128)
40	3115	Maintenance and Construction Helper	1964	(41,008 - 50,968)
1	3126	Labor Supervisor	2309	(48,212 - 59,926)
3	3127-1	Construction and Maintenance Supervisor I		(105,528)
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 - 57,086)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3145	Park Maintenance Supervisor	2587	(54,017 - 67,108)
1	3146	Senior Park Maintenance Supervisor	3503	(73,143 - 90,870)
539	3156	Custodian	1544	(32,239 - 40,048)
34	3157-1	Senior Custodian I	1686	(35,204 - 43,744)
20	3173	Window Cleaner	1964	(41,008 - 50,968)
2	3174	Senior Window Cleaner	2118	(44,224 - 54,956)
43	3176	Custodian Supervisor	1843	(38,482 - 47,836)
1	3177	Window Cleaner Supervisor	2251	(47,001 - 58,422)
1	3178	Head Custodian Supervisor	2270	(47,398 - 58,902)
337	3181	Security Officer	2048	(42,762 - 53,119)
40	3184	Senior Security Officer	2251	(47,001 - 58,422)
6	3200	Principal Security Officer	2510	(52,409 - 65,125)
52	3202-2	Airport Safety Officer II		
6	3203	Senior Airport Safety Officer	2552	(53,286 - 66,190)
1	3205	Chief Airport Safety Officer	5362	(111,959 - 163,678)
237	3225-2	Airport Police Officer II		
144	3225-3	Airport Police Officer III		
51	3226-1	Airport Police Sergeant I		
18	3226-2	Airport Police Sergeant II		
15	3227	Airport Police Lt		
5	3228-1	Airport Police Captain I		
1	3232	Airport Police Chief	7040	(146,995 - 214,939)
3	3234	Airport Assistant Police Chief	6663	(139,123 - 203,392)
11	3331	Airports Maintenance Superintendent	4479	(93,522 - 116,197)
7	3333-1	Building Repairer I	2200	(45,936 - 57,086)
45	3336-1	Airports Maintenance Supervisor I	3346	(69,864 - 86,819)
42	3336-2	Airports Maintenance Supervisor II	3532	(73,748 - 91,642)
36	3336-3	Airports Maintenance Supervisor III	3634	(75,878 - 94,273)
1	3341	Construction Estimator	3251	(67,881 - 99,222)
16	3344	Carpenter		(75,920)
5	3345	Senior Carpenter		(83,457)
1	3346	Carpenter Supervisor		(87,216)
2	3347	Senior Construction Estimator	3635	(75,899 - 110,998)
2	3351	Cement Finisher Worker	2309	(48,212 - 59,926)
2	3353	Cement Finisher		(69,697)
5	3393	Locksmith	2851	(59,529 - 73,957)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3418	Carpet Layer		(75,293)
1	3419	Sign Shop Supervisor		(81,557)
8	3421-2	Traffic Painter and Sign Poster II	2377	(49,632 - 61,680)
2	3421-3	Traffic Painter and Sign Poster III	2510	(52,409 - 65,125)
16	3423	Painter		(72,767)
2	3424	Senior Painter		(80,033)
4	3428	Sign Painter		(72,767)
2	3433	Pipefitter		(83,082)
22	3443	Plumber		(83,082)
2	3444	Senior Plumber		(91,266)
3	3446	Plumber Supervisor		(95,422)
2	3453	Plasterer		(78,091)
2	3476	Roofer		(67,797)
3	3493	Tile Setter		(76,776)
2	3523	Light Equipment Operator	2245	(46,876 - 58,234)
11	3525	Equipment Operator		(83,144)
6	3531	Garage Attendant	1905	(39,776 - 49,402)
9	3541	Construction Equipment Service Worker	2118	(44,224 - 54,956)
15	3584	Heavy Duty Truck Operator	2321	(48,462 - 60,197)
5	3585	Motor Sweeper Operator	2734	(57,086 - 70,908)
32	3588	Bus Operator	2457	(51,302 - 63,747)
6	3589	Bus Operator Supervisor	2750	(57,420 - 71,326)
3	3638	Senior Communications Electrician		(87,529)
13	3686	Communications Electrician		(79,720)
1	3689	Communications Electrician Supervisor		(91,580)
12	3711-5	Equipment Mechanic		(71,222)
1	3712-5	Senior Equipment Mechanic		(75,314)
1	3716	Senior Automotive Supervisor		(95,067)
2	3723-5	Upholsterer		(71,222)
2	3734-2	Equipment Specialist II	3139	(65,542 - 95,818)
15	3743	Heavy Duty Equipment Mechanic		(77,611)
4	3745	Senior Heavy Duty Equipment Mechanic		(81,912)
1	3746	Equipment Repair Supervisor		(87,132)
21	3771	Mechanical Helper	2068	(43,180 - 53,662)
7	3773-2	Mechanical Repairer II		(72,120)
19	3774	Air Conditioning Mechanic		(83,082)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	3781-1	Air Conditioning Mechanic Supervisor I		(91,329)
1	3781-2	Air Conditioning Mechanic Supervisor II		(95,422)
3	3796	Welder		(76,838)
1	3798-2	Welder Supervisor II		(88,907)
10	3799	Electrical Craft Helper	2157	(45,038 - 55,958)
1	3802	Communications Cable Worker	3034	(63,350 - 78,718)
13	3843	Instrument Mechanic		(92,603)
1	3844	Instrument Mechanic Supervisor		(111,854)
17	3860	Elevator Mechanic Helper	2400	(50,112 - 62,243)
41	3863	Electrician		(79,720)
4	3864	Senior Electrician		(87,508)
3	3865	Electrician Supervisor		(91,580)
18	3866	Elevator Mechanic		(88,719)
3	3869-1	Elevator Repairer Supervisor I		(94,941)
1	3869-2	Elevator Repairer Supervisor II		(99,222)
2	3913	Irrigation Specialist	2377	(49,632 - 61,680)
3	4150-1	Street Services Worker I	2068	(43,180 - 53,662)
3	4150-2	Street Services Worker II	2200	(45,936 - 57,086)
21	5923	Building Operating Engineer		(83,708)
7	5925	Senior Building Operating Engineer		(97,885)
1	7207	Senior Civil Engineering Drafting Technician	2552	(53,286 - 77,903)
1	7209	Senior Electrical Engineering Drafting Technician	2552	(53,286 - 77,903)
1	7212-3	Office Engineering Technician III	2494	(52,075 - 76,149)
5	7213	Geographic Information Specialist	2814	(58,756 - 85,921)
1	7214-1	Geographic Information Systems Supervisor I	3157	(65,918 - 96,382)
1	7214-2	Geographic Information Systems Supervisor II	3508	(73,247 - 107,114)
5	7217-A	Engineering Designer-Airport	3097	(64,665 - 94,503)
3	7232	Civil Engineering Drafting Technician	2290	(47,815 - 69,906)
12	7237	Civil Engineer	4443	(92,770 - 115,278)
25	7246-3	Civil Engineering Associate III	4088	(85,357 - 106,050)
15	7246-4	Civil Engineering Associate IV	4443	(92,770 - 115,278)
3	7257-1	Senior Airport Engineer I	5735	(119,747 - 175,058)
5	7257-2	Senior Airport Engineer I	6192	(129,289 - 189,006)
10	7258-1	Chief of Operations I	4373	(91,308 - 113,441)
6	7258-2	Chief of Operations II	4614	(96,340 - 119,705)
3	7260-2	Airport Manager II	5343	(111,562 - 138,622)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	7260-3	Airport Manager III	6623	(138,288 - 171,822)
45	7268-1	Airports Superintendent of Operations I	2571	(53,682 - 78,467)
42	7268-2	Airports Superintendent of Operations II	3175	(66,294 - 96,904)
36	7268-3	Airports Superintendent of Operations III	3767	(78,655 - 114,986)
1	7270-1	Director of Maintenance Airports I	5489	(114,610 - 142,381)
3	7270-2	Director of Maintenance Airports II	6099	(127,347 - 158,208)
3	7274-1	Chief Airports Engineer I	5650	(117,972 - 146,578)
2	7274-2	Chief Airports Engineer II	6623	(138,288 - 171,822)
1	7278	Transportation Engineer	4443	(92,770 - 115,278)
2	7283	Land Surveying Assistant	2997	(62,577 - 91,475)
2	7286-2	Survey Party Chief II	3608	(75,335 - 110,142)
29	7291	Construction Inspector	3284	(68,570 - 85,170)
15	7294	Senior Construction Inspector	3641	(76,024 - 94,440)
1	7296	Chief Construction Inspector	5256	(109,745 - 136,346)
5	7297	Principal Construction Inspector	3986	(83,228 - 121,710)
6	7304-2	Environmental Supervisor II	4443	(92,770 - 115,278)
11	7310-2	Environmental Specialist II	3670	(76,630 - 95,213)
12	7310-3	Environmental Specialist III	4088	(85,357 - 106,050)
3	7320	Environmental Affairs Officer	4965	(103,669 - 128,809)
1	7525-2	Electrical Engineering Associate II	3670	(76,630 - 95,213)
2	7525-3	Electrical Engineering Associate III	4088	(85,357 - 106,050)
2	7525-4	Electrical Engineering Associate IV	4443	(92,770 - 115,278)
1	7554-3	Mechanical Engineering Associate III	4088	(85,357 - 106,050)
3	7554-4	Mechanical Engineering Associate IV	4443	(92,770 - 115,278)
3	7607-2	Communications Engineering Associate II	3670	(76,630 - 95,213)
1	7607-3	Communications Engineering Associate III	4088	(85,357 - 106,050)
12	7607-4	Communications Engineering Associate IV	4443	(92,770 - 115,278)
7	7610	Communications Engineer	4443	(92,770 - 115,278)
6	7614	Senior Communications Engineer	5225	(109,098 - 135,553)
4	7640	Telecommunications Planning and Utilization Officer	4938	(103,105 - 128,099)
4	7642	Telecommunications Planner	3941	(82,288 - 102,249)
1	7926-3	Architectural Associate III	4088	(85,357 - 106,050)
1	7935-1	Graphics Supervisor I	3646	(76,128 - 111,332)
1	7935-2	Graphics Supervisor II	3850	(80,388 - 117,554)
1	7939	Planning Assistant	2782	(58,088 - 84,961)
1	7941	City Planning Associate	3270	(68,278 - 99,765)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
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GENERAL

Regular Positions

4	7944	City Planner	3850	(80,388 - 117,554)
3	7945-1	Chief of Airports Planning I	5344	(111,583 - 138,643)
1	7945-D	Chief of Airports Planning II/PMIII	6286	(131,252 - 163,052)
3	7957-4	Structural Engineering Associate IV	4443	(92,770 - 115,278)
14	9167-1	Senior Personnel Analyst I	4132	(86,276 - 126,115)
4	9167-2	Senior Personnel Analyst II	5114	(106,780 - 156,120)
3	9170-1	Parking Manager I	3541	(73,936 - 91,830)
1	9170-2	Parking Manager II	4098	(85,566 - 106,300)
28	9171-1	Senior Management Analyst I	3658	(76,379 - 111,624)
35	9171-2	Senior Management Analyst II	4529	(94,566 - 138,288)
7	9182	Chief Management Analyst	6099	(127,347 - 158,208)
15	9184-1	Management Analyst I	2625	(54,810 - 80,137)
125	9184-2	Management Analyst II	3097	(64,665 - 94,503)
6	9186	Executive Assistant Airports	6566	(137,098 - 170,339)
1	9230	Chief Financial Officer	7098	(148,206 - 184,141)
1	9262	Senior Transportation Engineer	5225	(109,098 - 135,553)
1	9304	Director of Airports Operations	7173	(149,772 - 186,083)
1	9306	Director of Airport Safety Services	7893	(164,806 - 204,770)
2	9422-2	Airport Environmental Manager II	6099	(127,347 - 158,208)
1	9424	Chief of Aviation Technology	6607	(137,954 - 171,404)
5	9485	Senior Civil Engineer	5225	(109,098 - 135,553)
1	9734-1	Commission Executive Assistant I	2443	(51,010 - 74,583)
1	9734-2	Commission Executive Assistant II	3097	(64,665 - 94,503)

3,773

Commissioner Positions

7	0101-2	Commissioner	\$50/mtg
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7

AS NEEDED

To be Employed As Needed in Such Numbers as Required

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	\$14.03/hr
1502	Student Professional Worker	1346 (28,104 - 41,071)

Airports

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
3588		Bus Operator	2457	(51,302 - 63,747)
7203-3		Student Engineer III	1673	(34,932 - 51,052)
<u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
0855		Air Conditioning Mechanic - Hiring Hall	\$37.30/hr	
0857		Cabinet Maker - Hiring Hall	\$38.77/hr	
0858		Carpenter - Hiring Hall	\$38.77/hr	
0858-Z		City Craft Assistant - Hiring Hall	\$22.17/hr	
0859		Carpet Layer - Hiring Hall	\$28.92/hr	
0860		Cement Finisher I - Hiring Hall	\$13.89/hr	
0861-1		Communications Electrician I	\$34.05/hr	
0861-2		Communications Electrician II	\$47.26/hr	
0862		Electrical Craft Helper - Hiring Hall	\$26.25/hr	
0863		Electrical Mechanic - Hiring Hall	\$35.22/hr	
0865		Electrician - Hiring Hall	\$35.22/hr	
0866		Elevator Mechanic - Hiring Hall	\$48.05/hr	
0867		Elevator Mechanic Helper - Hiring Hall	\$34.81/hr	
0868		Glazier - Hiring Hall	\$35.26/hr	
0869		Masonry Worker - Hiring Hall	\$34.12/hr	
0870		Painter - Hiring Hall	\$27.89/hr	
0870-A		Drywall Taper	\$33.70/hr	
0872-1		Pipefitter I - Hiring Hall	\$22.13/hr	
0872-2		Pipefitter II - Hiring Hall	\$30.83/hr	
0872-3		Pipefitter III - Hiring Hall	\$40.54/hr	
0873		Plasterer - Hiring Hall	\$32.80/hr	
0874		Plumber I - Hiring Hall	\$29.43/hr	
0875		Roofer - Hiring Hall	\$31.79/hr	
0876		Sheet Metal Worker - Hiring Hall	\$37.12/hr	
0878		Sign Painter - Hiring Hall	\$27.89/hr	
0880-2		Tile Setter II - Hiring Hall	\$31.78/hr	
	<u>Regular Positions</u>	<u>Commissioner Positions</u>		
Total	3,773	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 2013-14 ¹	Budget 2014-15 ²	Estimated 2014-15 ³	Budget Appropriation 2015-16 ⁴
RECEIPTS			
\$ 456,722,786	\$ 500,035,962	\$ 482,474,000	City Contributions* (see Schedule 1)..... \$ 552,951,447
203,975,276	214,240,000	206,000,000	Member Contributions..... 214,240,000
160,638	158,000	158,000	Family Death Benefit Plan Member Contributions..... 158,000
328,092,486	204,000,000	330,000,000	Earnings on Investments..... 336,600,000
882,998,724	--	400,000,000	Gain on Sale of Investments..... --
<u>\$ 1,871,949,910</u>	<u>\$ 918,433,962</u>	<u>\$ 1,418,632,000</u>	<u>Total Receipts..... \$ 1,103,949,447</u>
*Partially funded by Tax and Revenue Anticipation Notes			
EXPENDITURES			
\$ 707,611,965	\$ 746,550,000	\$ 728,300,000	Retirement Allowances..... \$ 746,715,000
1,343,980	1,515,000	1,500,000	Family Death Benefit Plan Allowance..... 1,515,000
92,792,472	103,440,000	96,500,000	Retired Medical & Dental Subsidy..... 103,255,000
8,835,855	9,345,000	9,200,000	Retired Medicare Part B Reimbursements..... 9,660,000
14,798,939	8,000,000	5,300,000	Refund of Member Contributions..... 5,830,000
1,183,710	1,870,000	1,800,000	Refund of Deceased Retired Accum. Contributions..... 1,980,000
18,418,869	26,415,307	24,815,000	Administrative Expense (see Schedule 2) 27,434,704
55,866,155	60,546,957	57,131,000	Investment Management Expense..... 59,204,484
971,097,965	(39,248,302)	494,086,000	Return to Reserves..... 148,355,259
<u>\$ 1,871,949,910</u>	<u>\$ 918,433,962</u>	<u>\$ 1,418,632,000</u>	<u>Total Expenditures..... \$ 1,103,949,447</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, 2014. The total estimated covered payroll for Fiscal Year 2015-16 is \$1,948,630,740. The actuarial rates of 28.75 percent for Tier 1 and 22.62 percent for Tier 2 are applied to the covered payroll to calculate the July 15, 2015 payment.

Tier 1 - 28.75% of \$1,811,846,231 of the covered payroll	\$ 520,905,791
Tier 2 - 22.62% of \$136,784,509 of the covered payroll	30,940,656

The City's contribution includes an estimated amount to match the member contributions to the Family Death Benefit Plan.	158,000
--	---------

Subtotal	\$ 552,004,447
Excess Benefit Plan Fund	928,000
Limited Term Plan Fund	19,000

Total City Contributions (excludes true up adjustment)	<u>\$ 552,951,447</u>
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- The actual 2013-14 contribution received from the City was \$456,722,786 which includes a true up adjustment of \$5,191,511 received in 2014-15.
- The City contribution amount reflects the Citywide contribution per the City's 2014-15 Adopted Budget and excludes the 2013-14 true up adjustment of \$5,191,511. The amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.
- The estimated 2014-15 City contribution includes the true up adjustment of \$18,052,498 which will be credited toward the 2015-16 required contribution and is broken down as follows: City General Fund (\$15,489,132), Airports (\$1,625,439), Harbor (\$433,951), LACERS (\$430,630), and LAFPP (\$73,346).
- The City contribution amount reflects the Citywide contribution. This includes contributions from the City General Fund, proprietary departments (Airports and Harbor), pension systems (LACERS and LAFPP); and, payments for the Excess Benefit Plan, Family Death Benefit Plan, and Limited Term Plan. The 2014-15 true up adjustment in the amount of \$18,052,498, while expected to be settled by the City in 2015-16, will be applied to the 2014-15 contribution and is reflected as 2014-15 receipts in the above.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Budget Appropriation 2015-16
SALARIES				
\$ 10,783,589	\$ 12,909,052	\$ 11,682,000	General.....	\$ 13,575,652
185,161	473,962	416,000	Overtime.....	591,280
<u>\$ 10,968,750</u>	<u>\$ 13,383,014</u>	<u>\$ 12,098,000</u>	Total Salaries.....	<u>\$ 14,166,932</u>
EXPENSE				
\$ 135,169	\$ 150,935	\$ 147,000	Printing and Binding.....	\$ 155,000
80,344	204,705	177,000	Travel.....	195,005
4,796,418	6,325,227	6,324,000	Contracts.....	6,419,147
2,138,408	6,153,026	5,893,000	Office and Administrative.....	6,324,520
<u>\$ 7,150,339</u>	<u>\$ 12,833,893</u>	<u>\$ 12,541,000</u>	Total Expense.....	<u>\$ 13,093,672</u>
EQUIPMENT				
\$ 299,780	\$ 198,400	\$ 176,000	Furniture, Office and Technical Equipment.....	\$ 174,100
<u>\$ 299,780</u>	<u>\$ 198,400</u>	<u>\$ 176,000</u>	Total Equipment.....	<u>\$ 174,100</u>
<u>\$ 18,418,869</u>	<u>\$ 26,415,307</u>	<u>\$ 24,815,000</u>	Total Administrative Expense.....	<u>\$ 27,434,704</u>

City Employees' Retirement

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1111	Messenger Clerk	1451	(30,297 - 37,626)
1	1117-2	Executive Administrative Assistant II	3007	(62,786 - 78,008)
1	1117-3	Executive Administrative Assistant III	3223	(67,296 - 83,604)
1	1119-1	Accounting Records Supervisor I	2443	(51,010 - 74,583)
1	1170-1	Payroll Supervisor I	2807	(58,610 - 85,671)
25	1203	Benefits Specialist	2443	(51,010 - 74,583)
13	1223-2	Accounting Clerk II	2428	(50,697 - 62,974)
10	1358	Clerk Typist	1861	(38,858 - 48,295)
15	1368	Senior Clerk Typist	2299	(48,003 - 59,633)
1	1409-1	Information Systems Manager I	5143	(107,386 - 133,423)
1	1431-4	Programmer/Analyst IV	4064	(84,856 - 105,444)
1	1455-3	Systems Programmer III	4479	(93,522 - 136,743)
3	1513-2	Accountant II	2430	(50,738 - 74,166)
1	1523-1	Senior Accountant I	2823	(58,944 - 86,130)
3	1523-2	Senior Accountant II	3054	(63,768 - 93,229)
1	1539	Management Assistant	2201	(45,957 - 67,192)
1	1555-1	Fiscal Systems Specialist I	3880	(81,014 - 118,452)
1	1593-3	Departmental Chief Accountant III	5650	(117,972 - 146,578)
5	1596-2	Systems Analyst II	3097	(64,665 - 94,503)
2	1597-1	Senior Systems Analyst I	3662	(76,463 - 111,812)
1	1597-2	Senior Systems Analyst II	4530	(94,586 - 138,309)
1	1610	Departmental Audit Manager	6099	(127,347 - 158,208)
1	1625-4	Internal Auditor IV	4529	(94,566 - 138,288)
1	1731-2	Personnel Analyst II	3097	(64,665 - 94,503)
1	1786	Principal Public Relations Representative	3005	(62,744 - 91,747)
1	1800-1	Public Information Director I	4301	(89,805 - 111,562)
2	9146-1	Investment Officer I	4570	(95,422 - 139,520)
3	9146-2	Investment Officer II	5693	(118,870 - 173,784)
1	9146-3	Investment Officer III	7159	(149,480 - 218,551)
1	9147	Chief Investment Officer	8877	(185,352 - 230,286)
1	9150	General Manager - LACERS		(241,519)
3	9151	Chief Benefits Analyst	6099	(127,347 - 158,208)
1	9167-1	Senior Personnel Analyst I	4132	(86,276 - 126,115)
5	9171-1	Senior Management Analyst I	3658	(76,379 - 111,624)
6	9171-2	Senior Management Analyst II	4529	(94,566 - 138,288)

City Employees' Retirement

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
6	9184-1	Management Analyst I	2625	(54,810 - 80,137)
13	9184-2	Management Analyst II	3097	(64,665 - 94,503)
2	9414	Assistant General Manager - LACERS	6986	(145,868 - 181,218)
1	9734-2	Commission Executive Assistant II	3097	(64,665 - 94,503)
<hr/> 139				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
<hr/> 7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	1133	Relief Retirement Worker	1580	(32,990 - 48,233)
	<hr/> Regular Positions	<hr/> 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 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Proposed Budget 2015-16
\$ 351,792,844	\$ 299,402,329	\$ 262,729,000	Unrestricted Funds.....	\$ 400,923,692
105,765,698	98,233,221	97,114,000	Total Restricted Funds (1).....	112,745,940
\$ 457,558,542	\$ 397,635,550	\$ 359,843,000	Total Cash Available.....	\$ 513,669,632
\$ 425,950,801	\$ 418,399,624	\$ 421,528,000	Operating Receipts	\$ 432,995,395
20,957,782	8,171,547	13,864,000	Non-Operating Receipts (2).....	8,632,564
446,908,583	426,571,171	435,392,000	Total Receipts (Schedule 1).....	441,627,959
80,373,776	114,611,440	90,552,000	Grant Receipts (Capital).....	49,272,764
25,000,000	--	362,275,000	Proceeds from debt issuance.....	--
\$ 1,009,840,901	\$ 938,818,161	\$ 1,248,062,000	Total Receipts and Cash Funds.....	\$ 1,004,570,355
APPROPRIATIONS				
Expenditures 2013-14	Adopted Budget Appropriation 2014-15	Estimated Expenditures 2014-15		Proposed Budget Appropriation 2015-16
\$ 75,711,252	\$ 78,839,106	\$ 74,283,000	General Salaries.....	\$ 79,416,152
5,393,773	5,578,899	5,544,000	Overtime.....	5,572,999
\$ 81,105,025	\$ 84,418,005	\$ 79,827,000	Total Salaries.....	\$ 84,989,151
\$ 45,943,019	\$ 47,361,537	\$ 44,321,000	Employee Paid and Accrued Benefits	\$ 51,458,288
1,431,526	1,653,803	1,374,000	Other Employee Benefits.....	1,415,825
(10,426,893)	(10,965,547)	(9,026,000)	Less Salaries for Capital Projects (3).....	(9,742,185)
\$ 118,052,677	\$ 122,467,798	\$ 116,496,000	Total Salaries and Benefits.....	\$ 128,121,079
\$ 2,842,106	\$ 3,734,196	\$ 3,376,000	Marketing & Public Relations.....	\$ 3,281,780
603,837	933,201	786,000	Travel Expenses.....	1,065,776
27,612,963	35,143,500	34,730,000	Outside Services.....	38,299,655
7,250,424	7,533,272	7,937,000	Materials & Supplies.....	7,432,361
35,355,946	36,647,682	36,170,000	City Services.....	37,869,851
(10,525,849)	(16,700,000)	(16,952,000)	Allocations of Overhead to Capital (3).....	(17,912,151)
2,881,664	4,865,660	4,800,000	Other Operating Expenses:	
3,114,059	3,680,000	3,290,000	Environmental Initiatives (4).....	4,094,000
1,959,308	2,350,000	2,500,000	Insurance.....	3,567,250
1,593,731	1,812,763	1,789,000	Litigation/Worker's Comp Claims	3,323,500
11,331,988	18,676,400	18,561,000	Telephone.....	1,810,313
3,279,585	6,343,693	12,824,000	Utilities.....	20,519,540
			Other Operating Expenses (5).....	2,599,169
\$ 205,352,439	\$ 227,488,165*	\$ 226,307,000	Total Operating Expenses.....	\$ 234,072,123
\$ --	\$ --	\$ --	Interest Expense - Notes.....	\$ --
1,529,699	933,080	600,000	Interest Expense - Bonds.....	916,088
41,541,168	7,914,274	4,666,000	Other Non-Operating Expenses (6).....	6,970,042
\$ 43,070,867	\$ 8,847,354	\$ 5,266,000	Total Non-Operating Expenses.....	\$ 7,886,130
\$ 248,423,306	\$ 236,335,519	\$ 231,573,000	Total Operating Budget.....	\$ 241,958,253

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15		Proposed Budget Appropriation 2015-16
\$ 46,571,221	\$ 62,950,941	\$ 59,571,000	Capitalized Expenditures.....	\$ 60,113,299
--	--	--	Land and Property Acquisition.....	--
6,719,981	6,029,119	5,240,000	Equipment Purchases	4,284,154
326,766,705	280,963,018	242,013,000	Construction and Capital Improvements	198,838,280
\$ 380,057,907	\$ 349,943,078	\$ 306,824,000	Total Capital Budget.....	\$ 263,235,733
\$ 628,481,213	\$ 586,278,597	\$ 538,397,000	Total Operating and Capital Budget.....	\$ 505,193,986
\$ (4,718,264)	\$ (25,561,313)	\$ 6,019,000	Accrual Adjustments.....	\$ 12,376,369
26,235,000	29,300,877	189,975,000	Debt Repayments.....	35,500,000
\$ 649,997,949	\$ 590,018,161	\$ 734,391,000	Total Budget.....	\$ 553,070,355
97,114,125	93,000,000	112,746,000	Projected Year-End Balances:	
262,728,827	255,800,000	400,925,000	Restricted Cash.....	97,500,000
			Unappropriated Balance/Carried Forward.....	354,000,000
\$ 1,009,840,901	\$ 938,818,161	\$ 1,248,062,000	Total Appropriations.....	\$ 1,004,570,355

Note: Rounding of figures may occur.

- (1) Includes Construction Fund, Debt Service Reserve Fund, China Shipping Funds, Clean Truck Fund, etc.
- (2) Includes interest and investment income, pass-through grant receipts, settlements, rebates, and other reimbursements.
- (3) Represents the portion of personnel salaries and related overhead for work performed on capital projects.
- (4) Includes costs associated with the Clean Air Action Plan and Clean Truck Program.
- (5) Includes equipment rental, equipment rental maintenance, memberships, subscriptions, taxes, and assessments.
- (6) Includes debt issuance costs, pass-through grant disbursements, etc.

*Includes \$10.2 million in Unappropriated Balance transfers approved by the Board of Harbor Commissioners in Fiscal Year 2014-15.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2015-16.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Estimated Receipts 2015-16
SHIPPING SERVICES				
\$ 4,930,181	\$ 4,904,358	\$ 4,969,000	Dockage.....	\$ 5,194,840
349,953,202	345,180,324	331,543,000	Wharfage.....	340,282,769
-	-	-	Storage.....	-
223,249	216,255	233,000	Demurrage.....	234,749
13,592,228	12,288,435	16,041,000	Assignment Charges.....	16,402,682
-	-	-	Cranes.....	-
7,539,512	7,621,490	7,542,000	Pilotage.....	7,692,870
975,000	202,909	213,000	Lay Day Fees.....	54,982
<u>\$ 377,213,372</u>	<u>\$ 370,413,771</u>	<u>\$ 360,541,000</u>	Total Shipping Services.....	<u>\$ 369,862,892</u>
RENTALS				
\$ 38,189,027	\$ 38,288,176	\$ 33,761,000	Land Rent.....	\$ 34,051,820
1,210,865	1,258,056	251,000	Building Rentals.....	252,872
179,512	1,462,460	114,000	Warehousing.....	114,421
576,102	576,279	594,000	Wharf and Shed Rentals.....	597,097
<u>\$ 40,155,506</u>	<u>\$ 41,584,971</u>	<u>\$ 34,720,000</u>	Total Rentals.....	<u>\$ 35,016,210</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 2,843,882	\$ 2,130,373	\$ 7,433,000	Fees, Permits, and Concessions.....	\$ 8,936,967
2,119,160	1,459,130	3,468,000	Clean Truck Program Fees.....	2,078,077
(76,647)	189,125	363,000	Oil Royalties.....	370,190
3,695,528	2,622,254	15,003,000	Other Operating Revenue.....	16,731,059
<u>\$ 8,581,923</u>	<u>\$ 6,400,882</u>	<u>\$ 26,267,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 28,116,293</u>
<u>\$ 425,950,801</u>	<u>\$ 418,399,624</u>	<u>\$ 421,528,000</u>	Total Operating Revenues.....	<u>\$ 432,995,395</u>
NON-OPERATING REVENUES				
\$ 4,011,325	\$ 2,833,351	\$ 3,890,000	Interest Income - Cash.....	\$ 2,611,164
409,867	252,842	243,000	Interest Income - Notes.....	94,715
247,360	293,354	342,000	Interest Income - Bonds.....	461,685
2,113,111	2,000,000	2,000,000	Net Investment Income.....	2,000,000
8,894,905	1,692,000	6,324,000	Grants and Fees.....	2,400,000
5,281,214	1,100,000	1,065,000	Miscellaneous Other Non-Operating Revenues.....	1,065,000
<u>\$ 20,957,782</u>	<u>\$ 8,171,547</u>	<u>\$ 13,864,000</u>	Total Non-Operating Revenues.....	<u>\$ 8,632,564</u>
<u>\$ 446,908,583</u>	<u>\$ 426,571,171</u>	<u>\$ 435,392,000</u>	Total Receipts - Harbor Department.....	<u>\$ 441,627,959</u>

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

CAPITAL IMPROVEMENT EXPENDITURE PROGRAM

The projects listed herein are those which are to be financed from the Harbor Revenue Fund or special funds available to the Board of Harbor Commissioners. The projects listed are to be wholly or partially undertaken in FY 2014-15. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2015-16

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS	
Berth 90-93 World Cruise Center.....	\$ 829
Berth 100-102 Development - China Shipping Container Terminal.....	3,033
Berth 121-131 - Yang Ming Container Terminal.....	1,040
Berth 135-147 - TraPac Container Terminal.....	82,679
Berth 212-224 - YTI Container Terminal.....	20,778
Berth 222-236 - Everport Container Terminal.....	2,430
Berth 300-306 - APL Container Terminal.....	1,584
Berth 400-409 - APMT Container Terminal	330
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	10,521
Miscellaneous Terminal Improvements.....	151
Transportation Improvements.....	41,218
Security Projects.....	1,372
Port-wide Public Enhancements.....	769
Los Angeles Waterfront.....	7,225
Environmental Enhancements.....	751
Harbor Department Facilities.....	3,504
Miscellaneous Projects.....	2,138
Unallocated Capital Improvement Program Fund.....	18,488
Total Construction Projects *.....	\$ 198,840
Capitalized & Allocated Expenditures.....	\$ 60,113
Equipment Purchases.....	4,284
Total Capital Improvement	<u>\$ 263,237</u>

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0801-1	Port Warden I	6469	(135,073 - 167,813)
1	0801-2	Port Warden II	7017	(146,515 - 182,011)
7	0803	Traffic Manager	6768	(141,316 - 175,559)
5	0805	First Deputy General Manager Harbor	9652	(201,534 - 250,372)
2	0807	Second Deputy General Manager Harbor	8198	(171,174 - 212,684)
9	1116	Secretary	2499	(52,179 - 64,812)
4	1117-2	Executive Administrative Assistant II	3007	(62,786 - 78,008)
2	1117-3	Executive Administrative Assistant III	3223	(67,296 - 83,604)
1	1119-1	Accounting Records Supervisor I	2443	(51,010 - 74,583)
1	1119-2	Accounting Records Supervisor II	2877	(60,072 - 87,800)
1	1121-2	Delivery Driver II	1974	(41,217 - 51,219)
1	1121-3	Delivery Driver III	2133	(44,537 - 55,353)
1	1129	Personnel Records Supervisor	2602	(54,330 - 79,428)
1	1170-1	Payroll Supervisor I	2807	(58,610 - 85,671)
1	1170-2	Payroll Supervisor II	2995	(62,536 - 91,392)
3	1189-1	Chief Wharfinger I	3469	(72,433 - 89,993)
1	1189-2	Chief Wharfinger II	4549	(94,983 - 118,035)
10	1190-1	Wharfinger I	2766	(57,754 - 71,744)
4	1190-2	Wharfinger II	3151	(65,793 - 81,766)
1	1191-2	Archivist II	3061	(63,914 - 93,438)
9	1201	Principal Clerk	2443	(51,010 - 74,583)
13	1223-2	Accounting Clerk II	2428	(50,697 - 62,974)
2	1253	Chief Clerk	2917	(60,907 - 89,032)
21	1358	Clerk Typist	1861	(38,858 - 48,295)
37	1368	Senior Clerk Typist	2299	(48,003 - 59,633)
12	1368-3	Senior Clerk Typist - Harbor	2718	(56,752 - 70,512)
1	1409-1	Information Systems Manager I	5143	(107,386 - 133,423)
2	1409-2	Information Systems Manager II	6099	(127,347 - 158,208)
3	1428-2	Senior Computer Operator II	2712	(56,627 - 82,789)
1	1431-3	Programmer/Analyst III	3758	(78,467 - 97,510)
4	1431-4	Programmer/Analyst IV	4064	(84,856 - 105,444)
4	1431-5	Programmer/Analyst V	4382	(91,496 - 113,650)
2	1455-1	Systems Programmer I	3845	(80,284 - 117,346)
2	1455-2	Systems Programmer II	4135	(86,339 - 126,199)
7	1455-3	Systems Programmer III	4479	(93,522 - 136,743)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1461-3	Communications Information Representative III	2474	(51,657 - 64,185)
3	1470	Data Base Architect	4315	(90,097 - 131,732)
1	1493-3	Duplicating Machine Operator III	2066	(43,138 - 53,599)
1	1500	Senior Duplicating Machine Operator	2313	(48,295 - 60,009)
2	1513-2	Accountant II	2430	(50,738 - 74,166)
5	1523-2	Senior Accountant II	3054	(63,768 - 93,229)
1	1525-1	Principal Accountant I	3510	(73,289 - 107,156)
3	1525-2	Principal Accountant II	3704	(77,340 - 113,086)
1	1530-1	Risk Manager I	4103	(85,671 - 106,446)
1	1530-2	Risk Manager II	5075	(105,966 - 131,648)
1	1530-3	Risk Manager III	6099	(127,347 - 158,208)
3	1539	Management Assistant	2201	(45,957 - 67,192)
5	1549-2	Financial Analyst II	3564	(74,416 - 108,827)
1	1555-2	Fiscal Systems Specialist II	4530	(94,586 - 138,309)
4	1557-1	Financial Manager I	4538	(94,753 - 117,721)
2	1557-2	Financial Manager II	5650	(117,972 - 146,578)
1	1593-4	Departmental Chief Accountant IV	6099	(127,347 - 158,208)
2	1596-2	Systems Analyst II	3097	(64,665 - 94,503)
4	1597-1	Senior Systems Analyst I	3662	(76,463 - 111,812)
1	1597-2	Senior Systems Analyst II	4530	(94,586 - 138,309)
1	1610	Departmental Audit Manager	6099	(127,347 - 158,208)
1	1625-2	Internal Auditor II	3097	(64,665 - 94,503)
1	1645	Risk and Insurance Assistant	2725	(56,898 - 70,679)
1	1670-2	Graphics Designer II	2552	(53,286 - 77,903)
2	1670-3	Graphics Designer III	2860	(59,717 - 87,299)
1	1702-1	Emergency Management Coordinator I	3653	(76,275 - 111,520)
1	1702-2	Emergency Management Coordinator II	4526	(94,503 - 138,121)
1	1714-3	Personnel Director III	6144	(128,287 - 187,565)
1	1727	Safety Engineer	3845	(80,284 - 117,346)
3	1781	Port Marketing Manager	4201	(87,717 - 108,973)
2	1782-1	Director of Port Marketing I	4963	(103,627 - 128,746)
3	1782-2	Director of Port Marketing II	6099	(127,347 - 158,208)
2	1786	Principal Public Relations Representative	3005	(62,744 - 91,747)
2	1800-1	Public Information Director I	4301	(89,805 - 111,562)
2	1832-2	Warehouse and Toolroom Worker II	2057	(42,950 - 53,369)
3	1835-2	Storekeeper II	2299	(48,003 - 59,633)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1837	Senior Storekeeper	2655	(55,436 - 68,862)
1	1852	Procurement Supervisor	3658	(76,379 - 111,624)
3	1859-2	Procurement Analyst II	3097	(64,665 - 94,503)
1	1941-2	Real Estate Associate II	2642	(55,165 - 80,639)
4	1960-2	Real Estate Officer II	3461	(72,266 - 105,653)
5	1961	Senior Real Estate Officer	3762	(78,551 - 114,840)
3	1964-2	Property Manager II	5343	(111,562 - 138,622)
3	1964-3	Property Manager III	5786	(120,812 - 150,127)
1	1964-4	Property Manager IV	6434	(134,342 - 166,915)
1	2236-1	Crime and Intelligence Analyst I	2625	(54,810 - 80,137)
1	2330	Industrial Hygienist	4258	(88,907 - 110,455)
1	2480-2	Transportation Planning Associate II	3352	(69,990 - 102,312)
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)
6	3115	Maintenance and Construction Helper	1964	(41,008 - 50,968)
1	3117-1	Tree Surgeon Supervisor I	2993	(62,494 - 77,632)
2	3123-2	Director of Port Construction and Maintenance II	6099	(127,347 - 158,208)
1	3127-1	Construction and Maintenance Supervisor I		(105,528)
1	3127-2	Construction and Maintenance Supervisor II		(111,687)
3	3128	Port Maintenance Supervisor	2156	(45,017 - 55,917)
37	3141	Gardener Caretaker	1964	(41,008 - 50,968)
4	3143	Senior Gardener	2200	(45,936 - 57,086)
2	3145	Park Maintenance Supervisor	2587	(54,017 - 67,108)
1	3147-2	Principal Grounds Maintenance Supervisor II	4170	(87,070 - 108,179)
2	3151	Tree Surgeon Assistant	1856	(38,753 - 48,128)
16	3156-H	Custodian - Harbor	1469	(30,673 - 38,085)
33	3181	Security Officer	2048	(42,762 - 53,119)
6	3184	Senior Security Officer	2251	(47,001 - 58,422)
2	3200	Principal Security Officer	2510	(52,409 - 65,125)
56	3221-2	Port Police Officer II		
43	3221-3	Port Police Officer III		
19	3222	Port Police Sergeant		
10	3223	Port Police Lieutenant	4786	(99,932 - 124,152)
3	3224	Port Police Captain	5388	(112,501 - 139,750)
10	3344	Carpenter		(75,920)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3345	Senior Carpenter		(83,457)
1	3346	Carpenter Supervisor		(87,216)
3	3348	Ship Carpenter		(75,920)
2	3393	Locksmith	2851	(59,529 - 73,957)
1	3421-2	Traffic Painter and Sign Poster II	2377	(49,632 - 61,680)
8	3423-2	Painter II		(76,191)
2	3424-2	Senior Painter II		(83,436)
1	3426-2	Painter Supervisor II - Harbor		(87,070)
10	3443	Plumber		(83,082)
1	3444	Senior Plumber		(91,266)
1	3446	Plumber Supervisor		(95,422)
1	3451	Masonry Worker	3046	(63,600 - 79,010)
12	3476	Roofer		(67,797)
2	3477	Senior Roofer		(74,500)
1	3478	Roofer Supervisor		(78,008)
3	3525	Equipment Operator		(83,144)
1	3527	Equipment Supervisor - Harbor	3525	(73,602 - 91,454)
3	3531	Garage Attendant	1905	(39,776 - 49,402)
1	3541	Construction Equipment Service Worker	2118	(44,224 - 54,956)
3	3553-1	Pile Driver Worker I		(78,530)
1	3553-2	Pile Driver Worker II		(86,339)
1	3556	Pile Driver Supervisor		(91,204)
1	3558	Power Shovel Operator		(83,917)
3	3584	Heavy Duty Truck Operator	2321	(48,462 - 60,197)
1	3585	Motor Sweeper Operator	2734	(57,086 - 70,908)
5	3711	Equipment Mechanic		(71,911)
1	3727	Tire Repairer	2118	(44,224 - 54,956)
2	3731	Mechanical Repair General Supervisor		(111,687)
1	3734-1	Equipment Specialist I	2831	(59,111 - 86,443)
8	3743	Heavy Duty Equipment Mechanic		(77,611)
2	3745	Senior Heavy Duty Equipment Mechanic		(81,912)
1	3746	Equipment Repair Supervisor		(87,132)
19	3758	Port Electrical Mechanic		(94,670)
2	3759	Port Electrical Mechanic Supervisor		(104,108)
4	3763	Machinist		(88,949)
1	3766	Machinist Supervisor		(88,907)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	3771	Mechanical Helper	2068	(43,180 - 53,662)
4	3774	Air Conditioning Mechanic		(83,082)
2	3775	Sheet Metal Worker		(79,991)
1	3781-2	Air Conditioning Mechanic Supervisor II		(95,422)
4	3796	Welder		(76,838)
1	3799	Electrical Craft Helper	2157	(45,038 - 55,958)
5	3847	Senior Port Electrical Mechanic		(106,801)
4	3863	Electrician		(79,720)
1	3864	Senior Electrician		(87,508)
1	3865	Electrician Supervisor		(91,580)
1	3866	Elevator Mechanic		(88,719)
1	3913	Irrigation Specialist	2377	(49,632 - 61,680)
1	4150-1	Street Services Worker I	2068	(43,180 - 53,662)
1	4150-2	Street Services Worker II	2200	(45,936 - 57,086)
1	4223	Senior Electrical Inspector	3641	(76,024 - 94,440)
2	5113-1	Boat Captain I		(74,020)
2	5113-2	Boat Captain II		(81,453)
4	5113-H	Boat Captain - Harbor		(88,364)
1	5131	Deck Hand		(56,063)
5	5131-H	Deck Hand - Harbor		(66,962)
13	5151-2	Port Pilot II	8777	(183,264 - 227,676)
2	5154-2	Chief Port Pilot II	10762	(224,711 - 279,166)
4	5923	Building Operating Engineer		(83,708)
1	5925	Senior Building Operating Engineer		(97,885)
2	6147	Audio Visual Technician	2973	(62,076 - 77,131)
1	7208	Senior Architectural Drafting Technician	2552	(53,286 - 77,903)
1	7209	Senior Electrical Engineering Drafting Technician	2552	(53,286 - 77,903)
1	7212-3	Office Engineering Technician III	2494	(52,075 - 76,149)
1	7214-1	Geographic Information Systems Supervisor I	3157	(65,918 - 96,382)
1	7214-2	Geographic Information Systems Supervisor II	3508	(73,247 - 107,114)
1	7219	Principal Civil Engineering Drafting Technician	2997	(62,577 - 91,475)
3	7228	Field Engineering Aide	2752	(57,462 - 84,000)
4	7232-H	Civil Engineering Drafting Technician - Harbor	2193	(45,790 - 66,920)
12	7237	Civil Engineer	4443	(92,770 - 115,278)
8	7246-2	Civil Engineering Associate II	3670	(76,630 - 95,213)
17	7246-3	Civil Engineering Associate III	4088	(85,357 - 106,050)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
9	7246-4	Civil Engineering Associate IV	4443	(92,770 - 115,278)
2	7278	Transportation Engineer	4443	(92,770 - 115,278)
1	7280-2	Transportation Engineering Associate II	3670	(76,630 - 95,213)
1	7280-3	Transportation Engineering Associate III	4088	(85,357 - 106,050)
5	7283	Land Surveying Assistant	2997	(62,577 - 91,475)
6	7286-2	Survey Party Chief II	3608	(75,335 - 110,142)
1	7288	Senior Survey Supervisor	4588	(95,797 - 140,063)
5	7291	Construction Inspector	3284	(68,570 - 85,170)
8	7294	Senior Construction Inspector	3641	(76,024 - 94,440)
1	7296	Chief Construction Inspector	5256	(109,745 - 136,346)
3	7297	Principal Construction Inspector	3986	(83,228 - 121,710)
11	7310-3	Environmental Specialist III	4088	(85,357 - 106,050)
1	7320	Environmental Affairs Officer	4965	(103,669 - 128,809)
2	7525-2	Electrical Engineering Associate II	3670	(76,630 - 95,213)
3	7525-3	Electrical Engineering Associate III	4088	(85,357 - 106,050)
2	7525-4	Electrical Engineering Associate IV	4443	(92,770 - 115,278)
1	7543-1	Building Electrical Engineer I	4701	(98,157 - 121,939)
1	7554-4	Mechanical Engineering Associate IV	4443	(92,770 - 115,278)
1	7561-1	Building Mechanical Engineer I	4701	(98,157 - 121,939)
1	7607-3	Communications Engineering Associate III	4088	(85,357 - 106,050)
1	7607-4	Communications Engineering Associate IV	4443	(92,770 - 115,278)
1	7610	Communications Engineer	4443	(92,770 - 115,278)
1	7614	Senior Communications Engineer	5225	(109,098 - 135,553)
2	7925	Architect	4443	(92,770 - 115,278)
2	7926-3	Architectural Associate III	4088	(85,357 - 106,050)
1	7926-4	Architectural Associate IV	4443	(92,770 - 115,278)
1	7927	Senior Architect	5225	(109,098 - 135,553)
1	7933-2	Landscape Architectural Associate II	3670	(76,630 - 95,213)
1	7935-1	Graphics Supervisor I	3646	(76,128 - 111,332)
1	7956	Structural Engineer	4701	(98,157 - 121,939)
1	7957-4	Structural Engineering Associate IV	4443	(92,770 - 115,278)
1	7967-3	Materials Testing Engineering Associate III	4088	(85,357 - 106,050)
1	7967-4	Materials Testing Engineering Associate IV	4443	(92,770 - 115,278)
4	7968-2	Materials Testing Technician II	2494	(52,075 - 76,149)
1	7973-2	Materials Testing Engineer II	5225	(109,098 - 135,553)
5	9167-1	Senior Personnel Analyst I	4132	(86,276 - 126,115)

Harbor

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	9167-2	Senior Personnel Analyst II	5114	(106,780 - 156,120)
14	9171-1	Senior Management Analyst I	3658	(76,379 - 111,624)
19	9171-2	Senior Management Analyst II	4529	(94,566 - 138,288)
1	9182	Chief Management Analyst	6099	(127,347 - 158,208)
7	9184-1	Management Analyst I	2625	(54,810 - 80,137)
24	9184-2	Management Analyst II	3097	(64,665 - 94,503)
1	9212	Staff Assistant to General Manager Harbor	6453	(134,739 - 196,982)
1	9224-1	Harbor Planning & Economic Analyst I	3271	(68,298 - 99,869)
4	9224-2	Harbor Planning & Economic Analyst II	3627	(75,732 - 110,685)
1	9230	Chief Financial Officer	7098	(148,206 - 184,141)
1	9233	Director of Port Operations	6422	(134,091 - 166,581)
1	9234-1	Harbor Planning & Research Director I	4555	(95,108 - 118,160)
1	9262	Senior Transportation Engineer	5225	(109,098 - 135,553)
7	9279-1	Harbor Engineer I	5650	(117,972 - 146,578)
4	9279-2	Harbor Engineer II	6099	(127,347 - 158,208)
2	9286	Chief Harbor Engineer	6986	(145,868 - 181,218)
1	9289	General Manager Harbor Department		(320,000)
2	9425	Senior Structural Engineer	5523	(115,320 - 143,258)
5	9433	Marine Environmental Supervisor	4443	(92,770 - 115,278)
2	9437-1	Marine Environmental Manager I	5286	(110,372 - 137,140)
2	9480	Harbor Public & Community Relations Director	5343	(111,562 - 138,622)
2	9482	Legislative Representative	4457	(93,062 - 136,054)
10	9485	Senior Civil Engineer	5225	(109,098 - 135,553)
<hr/>				
998				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
Total	998	5		

LIBRARY DEPARTMENT

This Department operates and maintains: a Central Library which is organized into subject departments and specialized service units; eight regional branches providing reference and circulating service in their respective regions of the City; and 64 branches providing neighborhood service.

Receipts 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15			Budget Appropriation 2015-16
REVENUE					
APPROPRIATIONS					
\$ 118,966,839	\$ 139,401,339	\$ 139,401,000	Mayor-Council Appropriation.....		\$ 147,623,777
\$ 118,966,839	\$ 139,401,339	\$ 139,401,000	Total Appropriations.....		\$ 147,623,777
OTHER REVENUE					
\$ 2,366,756	\$ 2,800,000	\$ 2,800,000	Fines and Fees.....		\$ 2,800,000
536,436	400,000	400,000	Other Receipts.....		400,000
1,150,000	1,150,000	3,790,000	Unspent Prior Year Funds from UUFB.....		1,150,000
\$ 4,053,192	\$ 4,350,000	\$ 6,990,000	Total Other Revenue.....		\$ 4,350,000
\$ 123,020,031	\$ 143,751,339	\$ 146,391,000	Total Revenue.....		\$ 151,973,777
EXPENDITURES					
Expenditures 2013-14	Budget Appropriation 2014-15	Estimated Expenditures 2014-15			Budget Appropriation 2015-16
SALARIES					
\$ 54,932,055	\$ 63,145,961	\$ 59,531,000	General.....		\$ 66,614,347
3,871,989	2,696,682	4,597,000	As Needed.....		3,146,682
17,629	35,423	61,000	Overtime.....		35,423
\$ 58,821,673	\$ 65,878,066	\$ 64,189,000	Total Salaries.....		\$ 69,796,452
EXPENSE					
\$ 27,247	\$ 30,462	\$ 30,000	Office Equipment		\$ 30,462
53,342	50,000	150,000	Printing and Binding.....		200,000
3,627,415	5,103,424	6,242,000	Contractual Services.....		7,879,758
81,694	77,463	97,000	Transportation		97,463
84,818	77,796	78,000	Library Book Repairs.....		77,796
901,347	1,471,276	1,561,000	Office and Administrative		2,093,698
196,639	157,454	158,000	Operating Supplies.....		157,454
\$ 4,972,502	\$ 6,967,875	\$ 8,316,000	Total Expense.....		\$ 10,536,631
EQUIPMENT					
\$ 549,985	\$ 576,800	\$ 577,000	Furniture, Office and Technical Equipment.....		\$ 541,000
\$ 549,985	\$ 576,800	\$ 577,000	Total Equipment.....		\$ 541,000
SPECIAL					
\$ 8,778,542	\$ 10,443,466	\$ 10,763,000	Library Materials.....		\$ 11,443,466
45,335,728	59,885,132	60,171,000	Various Special		59,656,228
318,735	--	--	Various Special, Undesignated Salaries		--
\$ 54,433,005	\$ 70,328,598	\$ 70,934,000	Total Special.....		\$ 71,099,694
\$ 118,777,165	\$ 143,751,339	\$ 144,016,000	Total Library.....		\$ 151,973,777

LIBRARY DEPARTMENT

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	4401 Branch Library Services	4402 Central Library Services	4449 Technology Support	4450 General Administration and Support	Total
Budget					
Salaries	44,869,055	11,817,611	6,679,464	6,430,322	69,796,452
Expense	2,877,826	2,888,121	3,586,810	1,183,874	10,536,631
Equipment	160,000	-	381,000	-	541,000
Special	53,774,575	10,622,275	4,638,925	2,063,919	71,099,694
Total Departmental Budget	<u>101,681,456</u>	<u>25,328,007</u>	<u>15,286,199</u>	<u>9,678,115</u>	<u>151,973,777</u>
Support Program Allocation	<u>19,710,232</u>	<u>5,254,082</u>	<u>(15,286,199)</u>	<u>(9,678,115)</u>	<u>-</u>
Related and Indirect Costs					
Pensions and Retirement	15,512,830	4,135,197	-	-	19,648,027
Human Resources Benefits	10,739,922	2,862,901	-	-	13,602,823
Water and Electricity	3,297,103	878,897	-	-	4,176,000
Building Services	1,890,643	503,982	-	-	2,394,625
Other Department Related Costs	4,827,256	1,286,784	-	-	6,114,040
Capital Finance and Wastewater	3,007,800	801,778	-	-	3,809,578
Bond Interest and Redemption	884,389	235,748	-	-	1,120,137
Liability Claims	184,438	49,165	-	-	233,603
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	450,602	120,115	-	-	570,717
Subtotal Related Costs	<u>40,794,983</u>	<u>10,874,567</u>	<u>-</u>	<u>-</u>	<u>51,669,550</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>162,186,671</u>	<u>41,456,656</u>	<u>-</u>	<u>-</u>	<u>203,643,327</u>
Positions	664	177	88	84	1,013

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	Adopted Budget	Estimated Receipts		Budget Appropriation
2013-14	2014-15	2014-15		2015-16
RECEIPTS				
\$ 575,941,380	\$ 624,974,315	\$ 624,974,000	City Contribution (General Fund) (1).....	\$ 625,553,864
(1,070,154)	(551,000)	(551,000)	less: Excess Benefit Plan (1).....	(441,000)
3,933,881	4,385,448	4,385,000	Harbor Revenue Fund (1).....	4,237,083
<u>\$ 578,805,107</u>	<u>\$ 628,808,763</u>	<u>\$ 628,808,000</u>	City Contributions to LAFPP (All Sources).....	<u>\$ 629,349,947</u>
124,394,889	133,123,121	133,123,000	Member Contributions.....	137,320,149
447,507,771	343,559,000	343,559,000	Earnings on Investments.....	355,440,000
827,268,466	--	--	Gain (Loss) on Sale of Investments.....	--
3,111,231	1,000,000	1,000,000	Miscellaneous.....	1,000,000
<u>\$ 1,981,087,464</u>	<u>\$ 1,106,490,884</u>	<u>\$ 1,106,490,000</u>	Total Receipts.....	<u>\$ 1,123,110,096</u>
Expenditures	Adopted Budget	Estimated Expenditures		Budget Appropriation
2013-14	2014-15	2014-15		2015-16
EXPENDITURES				
\$ 541,052,297	\$ 565,000,000	\$ 550,000,000	Service Pensions.....	\$ 566,000,000
79,792,333	136,000,000	136,000,000	Service Pensions - DROP payout.....	176,000,000
117,600,922	120,000,000	114,735,000	Disability Pensions.....	120,000,000
115,725,849	120,000,000	116,894,000	Surviving Spouses' Pensions.....	122,000,000
1,864,262	1,800,000	1,800,000	Minors'/Dependents' Pensions.....	2,000,000
2,950,392	3,500,000	3,014,000	Refund of Contributions.....	3,500,000
90,462,381	102,000,000	95,721,000	Health Insurance Subsidy.....	108,000,000
3,630,506	4,000,000	3,714,000	Dental Insurance Subsidy.....	4,100,000
9,294,803	10,500,000	9,501,000	Medicare Reimbursement.....	11,750,000
983,208	1,300,000	1,104,000	Health Insurance Reimbursement.....	1,300,000
70,028,282	84,242,390	80,823,000	Investment Management Expense.....	88,221,204
14,882,066	20,642,159	19,016,000	Administrative Expense.....	21,050,123
<u>\$ 1,048,267,301</u>	<u>\$ 1,168,984,549</u>	<u>\$ 1,132,322,000</u>	Total Expenditures.....	<u>\$ 1,223,921,327</u>
<u>\$ 932,820,163</u>	<u>\$ (62,493,665)</u>	<u>\$ (25,832,000)</u>	Increase (Decrease) in Fund Balance.....	<u>\$ (100,811,231)</u>
<u>\$ 1,981,087,464</u>	<u>\$ 1,106,490,884</u>	<u>\$ 1,106,490,000</u>	Total Disbursements.....	<u>\$ 1,123,110,096</u>

1) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2015-16 these amounts total \$625,553,864. However, since the EBP revenue is transferred to the Controller, it is excluded from LAFPP total revenue. The Harbor contribution is calculated separately and reflected in the Harbor Revenue Fund.

DEPARTMENT OF PENSIONS

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

Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Budget Appropriation 2015-16
ADMINISTRATIVE EXPENSE			
SALARIES			
\$ 9,935,175	\$ 10,500,000	\$ 10,200,000	Salaries General..... \$ 10,800,000
9,464	70,000	93,000	Salaries As Needed..... 111,000
41,985	53,400	90,000	Overtime..... 72,015
<u>\$ 9,986,624</u>	<u>\$ 10,623,400</u>	<u>\$ 10,383,000</u>	Total Salaries..... <u>\$ 10,983,015</u>
EXPENSE			
\$ 57,110	\$ 60,100	\$ 18,000	Printing and Binding..... \$ 36,154
128,358	159,255	105,000	Travel Expense..... 162,635
2,948,208	4,070,086	3,500,000	Contractual Expense..... 3,880,000
6,000	6,000	6,000	Transportation..... 6,000
107,010	200,000	163,000	Medical Services..... 200,000
1,027,649	1,200,000	1,200,000	Health Insurance..... 1,345,000
45,215	55,000	49,000	Dental Insurance..... 55,000
33,721	35,000	35,000	Other Employee Benefits..... 40,000
1,824	2,787,000	2,787,000	Retirement Contribution (1)..... 3,064,000
119,570	130,000	120,000	Medicare Contribution..... 158,000
15,435	35,000	30,000	Election Expense..... --
404,942	644,318	507,000	Office and Administrative..... 770,319
400	20,000	3,000	Tuition Reimbursement..... 20,000
<u>\$ 4,895,442</u>	<u>\$ 9,401,759</u>	<u>\$ 8,523,000</u>	Total Expense..... <u>\$ 9,737,108</u>
EQUIPMENT			
\$ --	\$ 270,000	\$ 110,000	Furniture, Office and Technical Equipment..... \$ --
<u>\$ --</u>	<u>\$ 270,000</u>	<u>\$ 110,000</u>	Total Equipment..... <u>\$ --</u>
\$ --	\$ 347,000	\$ --	Unappropriated Balance..... \$ 330,000
<u>\$ 14,882,066</u>	<u>\$ 20,642,159</u>	<u>\$ 19,016,000</u>	Total Administrative Expense..... <u>\$ 21,050,123</u>

¹⁾ Beginning FY 2014-15, LAFPP makes payments to LACERS for LAFPP employee retirement contributions pursuant to the released audit of the City Contribution to LACERS and LAFPP.

Fire and Police Pensions

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1116	Secretary	2499	(52,179 - 64,812)
2	1117-2	Executive Administrative Assistant II	3007	(62,786 - 78,008)
1	1117-3	Executive Administrative Assistant III	3223	(67,296 - 83,604)
1	1170-1	Payroll Supervisor I	2807	(58,610 - 85,671)
1	1170-2	Payroll Supervisor II	2995	(62,536 - 91,392)
1	1201	Principal Clerk	2443	(51,010 - 74,583)
18	1203	Benefits Specialist	2443	(51,010 - 74,583)
6	1358	Clerk Typist	1861	(38,858 - 48,295)
13	1368	Senior Clerk Typist	2299	(48,003 - 59,633)
1	1431-3	Programmer/Analyst III	3758	(78,467 - 97,510)
1	1431-5	Programmer/Analyst V	4382	(91,496 - 113,650)
1	1455-2	Systems Programmer II	4135	(86,339 - 126,199)
1	1455-3	Systems Programmer III	4479	(93,522 - 136,743)
7	1513-2	Accountant II	2430	(50,738 - 74,166)
1	1523-2	Senior Accountant II	3054	(63,768 - 93,229)
1	1525-1	Principal Accountant I	3510	(73,289 - 107,156)
1	1525-2	Principal Accountant II	3704	(77,340 - 113,086)
1	1555-1	Fiscal Systems Specialist I	3880	(81,014 - 118,452)
1	1593-3	Departmental Chief Accountant III	5650	(117,972 - 146,578)
6	1596-2	Systems Analyst II	3097	(64,665 - 94,503)
2	1597-1	Senior Systems Analyst I	3662	(76,463 - 111,812)
2	1597-2	Senior Systems Analyst II	4530	(94,586 - 138,309)
1	1610	Departmental Audit Manager	6099	(127,347 - 158,208)
1	1625-4	Internal Auditor IV	4529	(94,566 - 138,288)
3	9146-1	Investment Officer I	4570	(95,422 - 139,520)
3	9146-2	Investment Officer II	5693	(118,870 - 173,784)
1	9146-3	Investment Officer III	7159	(149,480 - 218,551)
1	9147	Chief Investment Officer	8877	(185,352 - 230,286)
1	9151	Chief Benefits Analyst	6099	(127,347 - 158,208)
1	9167-1	Senior Personnel Analyst I	4132	(86,276 - 126,115)
5	9171-1	Senior Management Analyst I	3658	(76,379 - 111,624)
7	9171-2	Senior Management Analyst II	4529	(94,566 - 138,288)
1	9182	Chief Management Analyst	6099	(127,347 - 158,208)
2	9184-1	Management Analyst I	2625	(54,810 - 80,137)
15	9184-2	Management Analyst II	3097	(64,665 - 94,503)

Fire and Police Pensions

2015-16 Counts	Code	Title	2015-16 Salary Range and Annual Salary	
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GENERAL

Regular Positions

1	9267	General Manager Fire and Police Pension System		(230,390)
2	9269	Assistant General Manager Fire and Police Pension System	6771	(141,378 - 206,712)
1	9375	Director of Systems	6099	(127,347 - 158,208)
1	9734-2	Commission Executive Assistant II	3097	(64,665 - 94,503)
<hr/>				
118				

Commissioner Positions

9	0101-2	Commissioner		\$50/mtg
<hr/>				
9				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0820	Administrative Trainee	1504	(31,404 - 45,936)
1133	Relief Retirement Worker	1580	(32,990 - 48,233)
1501	Student Worker	\$14.03/hr	
1502	Student Professional Worker	1346	(28,104 - 41,071)
1535-1	Administrative Intern I	1401	(29,253 - 42,741)
1535-2	Administrative Intern II	1523	(31,800 - 46,521)

	Regular Positions	Commissioner Positions
Total	118	9

DEPARTMENT OF RECREATION AND PARKS

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; supervises all recreation activities at such facilities; and controls its own funds.

Actual 2013-14	Adopted Budget 2014-15	Estimated Receipts 2014-15		Budget Appropriation 2015-16
REVENUE				
APPROPRIATIONS				
\$ 131,769,112	\$ 156,078,566	\$ 156,000,000	Mayor-Council Appropriation.....	\$ 164,847,015
--	--	--	Sidewalk Repair Fund (Sch. 29).....	371,869
400,000	--	--	State AB 1290 City Fund (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
<u>\$ 132,269,112</u>	<u>\$ 156,178,566</u>	<u>\$ 156,100,000</u>	Total Appropriations.....	<u>\$ 165,318,884</u>
OTHER REVENUE				
\$ 421,045	\$ 325,000	\$ 325,000	Camps.....	\$ 325,000
--	--	--	Golf.....	--
61,757	60,000	60,000	Museum Donations.....	60,000
2,116,971	1,690,000	1,690,000	Observatory.....	1,690,000
159,325	130,000	130,000	Parks.....	130,000
1,086,179	1,950,000	1,950,000	Pools.....	1,950,000
3,511,577	3,450,000	3,446,000	Recreation Centers.....	3,450,000
699,617	700,000	700,000	Tennis Reservations.....	700,000
13,782,186	13,000,000	13,000,000	Administration/Miscellaneous Revenues.....	13,872,000
2,432,690	2,500,000	2,500,000	Reimbursements from Special Funds.....	2,500,000
1,600,000	572,000	572,000	Reimbursements from Housing Authority.....	--
7,531,607	5,700,000	5,700,000	Reimbursements from Harbor Department.....	5,700,000
9,288,973	8,079,000	8,079,000	Reimbursements from Golf Operations.....	9,079,000
--	--	--	Pershing Square Transfers.....	1,000,000
7,044,152	7,044,152	7,044,000	Transfers from Various Accounts.....	4,500,000
1,187,540	3,300,000	3,300,000	Reimbursements from In-House Capital Delivery Plan.....	2,000,000
<u>\$ 50,923,619</u>	<u>\$ 48,500,152</u>	<u>\$ 48,496,000</u>	Total Other Revenue.....	<u>\$ 46,956,000</u>
<u>\$ 183,192,731</u>	<u>\$ 204,678,718</u>	<u>\$ 204,596,000</u>	Total Revenue.....	<u>\$ 212,274,884</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

This Department operates and maintains parks, playgrounds, swimming pools, public golf courses, recreation centers, recreation camps and educational facilities, and structures of historic significance; and supervises all recreational activities at such facilities.

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Salaries

82,161,702	93,247,845	89,755,000	Salaries General	93,891,261
35,318,057	32,293,551	35,700,000	Salaries, As-Needed	34,392,606
1,555,033	1,409,595	1,410,000	Overtime General	1,764,595
1,613,718	941,246	941,000	Hiring Hall Salaries	982,246
781,236	331,236	331,000	Benefits Hiring Hall	344,236
1,863	-	-	Overtime Hiring Hall	-
121,431,609	128,223,473	128,137,000	Total Salaries	131,374,944

Expense

283,810	479,650	480,000	Printing and Binding	481,650
16,439	-	-	Construction Expense	-
7,796,600	7,584,182	7,586,000	Contractual Services	9,032,407
87,660	120,285	122,000	Field Equipment Expense	120,285
8,063,703	8,660,859	8,654,000	Maintenance Materials Supplies & Services	9,042,041
112,034	104,703	106,000	Transportation	105,203
9,180,068	16,500,000	16,500,000	Utilities Expense Private Company	16,517,300
70,343	204,057	205,000	Uniforms	204,057
21,477	26,055	27,000	Animal Food/Feed and Grain	26,055
256,172	310,130	310,000	Camp Food	310,547
1,470,306	1,188,104	1,189,000	Office and Administrative	1,253,178
3,251,413	4,431,418	4,434,000	Operating Supplies	4,527,809
44,389	103,004	103,000	Leasing	103,004
30,654,414	39,712,447	39,716,000	Total Expense	41,723,536

Equipment

-	-	-	Transportation Equipment	200,000
-	-	-	Total Equipment	200,000

DEPARTMENT OF RECREATION AND PARKS

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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EXPENDITURES AND APPROPRIATIONS

Special			
1,420,477	1,900,000	1,900,000	Refuse Collection 1,911,700
1,167,542	1,040,250	1,040,000	Children's Play Equipment 1,052,250
28,424,664	33,802,548	33,803,000	General Fund Reimbursement 36,012,454
94,025	-	-	Sewer Construction and Maintenance Fund -
<u>31,106,708</u>	<u>36,742,798</u>	<u>36,743,000</u>	Total Special 38,976,404
<u>183,192,731</u>	<u>204,678,718</u>	<u>204,596,000</u>	Total Recreation and Parks 212,274,884

Actual Expenditures 2013-14	Adopted Budget 2014-15	Estimated Expenditures 2014-15	Total Budget 2015-16
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SOURCES OF FUNDS

<u>183,192,731</u>	<u>204,678,718</u>	<u>204,596,000</u>	Recreation and Parks Other Revenue	<u>212,274,884</u>
<u>183,192,731</u>	<u>204,678,718</u>	<u>204,596,000</u>	Total Funds	<u>212,274,884</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 2015-16, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

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

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

		Fiscal Year 2015-16
REVENUES		
Green Fees.....	\$	18,789,000
Golf Carts.....		3,750,000
Other Golf Course Revenues.....		232,000
Reservation Fees.....		485,000
Tregnan Junior Golf Academy.....		175,000
Interest Income.....		250,000
Armand Hammer Trust.....		8,000
Driving Range and Lessons - Self Operated.....		1,500,000
Driving Range, Lessons and Professional Shop Concessions.....		180,000
Food and Beverage Concessions.....		320,000
TOTAL Revenue.....	\$	25,689,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General.....	\$	8,540,000
Salaries, As-Needed.....		3,190,000
Maintenance, Materials and Supplies.....		1,800,000
Contractual Services.....		500,000
Concession Improvements.....		80,000
Utilities.....		2,200,000
Insurance.....		300,000
Reimbursement of General Fund Costs.....		9,079,000
TOTAL Expenditures and Appropriations.....	\$	25,689,000

RECREATION AND PARKS GOLF OPERATIONS

2014-15 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 2015-16 TOTAL COST OF PROGRAMS**

	8801 Museums and Educational	8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	3,610,453	4,448,520	11,586,796	13,456,397	44,086,692
Expense	286,214	1,009,701	1,249,121	2,664,580	8,769,336
Equipment	-	-	-	-	-
Special	1,144,996	777,775	1,249,657	5,740,025	13,473,468
Total Departmental Budget	5,041,663	6,235,996	14,085,574	21,861,002	66,329,496
Support Program Allocation	608,780	325,627	651,253	2,180,282	8,310,558
Related and Indirect Costs					
Pensions and Retirement	919,549	491,852	983,704	3,293,270	12,552,917
Human Resources Benefits	837,019	447,708	895,417	2,997,700	11,426,297
Water and Electricity	-	-	-	-	-
Building Services	179,102	95,798	191,597	641,432	2,444,940
Other Department Related Costs	740,676	396,175	792,350	2,652,651	10,111,078
Capital Finance and Wastewater	69,335	37,087	74,173	248,319	946,513
Bond Interest and Redemption	56,563	30,254	60,509	202,572	772,143
Liability Claims	78,684	42,086	84,171	281,791	1,074,101
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	158,601	84,832	169,665	568,008	2,165,070
Subtotal Related Costs	3,039,529	1,625,792	3,251,586	10,885,743	41,493,059
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,689,972	8,187,415	17,988,413	34,927,027	116,133,113
Positions	43	23	46	154	587

DEPARTMENT OF RECREATION AND PARKS

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	DC8811 Capital Projects and Planning	DC8812 Expo Center	8813 Partnerships, Grants, and Sponsorships	8820 Recreational Programming	8821 Venice Beach
Budget					
Salaries	2,619,541	2,759,660	1,385,594	28,414,278	1,321,614
Expense	273,266	822,507	12,941	4,053,749	431,249
Equipment	-	-	-	-	-
Special	924,089	782,127	471,316	8,030,002	368,421
Total Departmental Budget	3,816,896	4,364,294	1,869,851	40,498,029	2,121,284
Support Program Allocation	353,942	424,730	212,365	4,233,146	212,365
Related and Indirect Costs					
Pensions and Retirement	534,622	641,546	320,773	6,394,076	320,773
Human Resources Benefits	486,640	583,967	291,984	5,820,209	291,984
Water and Electricity	-	-	-	-	-
Building Services	104,129	124,954	62,477	1,245,378	62,477
Other Department Related Costs	430,625	516,750	258,375	5,150,276	258,375
Capital Finance and Wastewater	40,311	48,374	24,187	482,125	24,187
Bond Interest and Redemption	32,885	39,462	19,731	393,306	19,731
Liability Claims	45,745	54,894	27,447	547,114	27,447
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	92,209	110,651	55,325	1,102,821	55,325
Subtotal Related Costs	1,767,166	2,120,598	1,060,299	21,135,305	1,060,299
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,938,004	6,909,622	3,142,515	65,866,480	3,393,948
Positions	25	30	15	299	15

DEPARTMENT OF RECREATION AND PARKS

**SUPPORTING DATA
DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS**

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	8849 Information Technology	8850 General Administration and Support
Budget					
Salaries	-	3,238,874	3,018,015	1,504,967	9,923,543
Expense	16,500,000	174,718	1,891,543	83,855	3,500,756
Equipment	-	200,000	-	-	-
Special	1,900,000	781,758	11,700	455,064	2,866,006
Total Departmental Budget	<u>18,400,000</u>	<u>4,395,350</u>	<u>4,921,258</u>	<u>2,043,886</u>	<u>16,290,305</u>
Support Program Allocation	-	523,832	297,310	(2,043,886)	(16,290,305)
Related and Indirect Costs					
Pensions and Retirement	-	791,240	449,082	-	-
Human Resources Benefits	-	720,227	408,777	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	154,110	87,468	-	-
Other Department Related Costs	-	637,325	361,725	-	-
Capital Finance and Wastewater	-	59,661	33,862	-	-
Bond Interest and Redemption	-	48,670	27,624	-	-
Liability Claims	-	67,703	38,426	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	136,469	77,456	-	-
Subtotal Related Costs	<u>-</u>	<u>2,615,405</u>	<u>1,484,420</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>18,400,000</u>	<u>7,534,587</u>	<u>6,702,988</u>	<u>-</u>	<u>-</u>
Positions		37	21	13	82

DEPARTMENT OF RECREATION AND PARKS

SUPPORTING DATA DISTRIBUTION OF 2015-16 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	131,374,944
Expense	41,723,536
Equipment	200,000
Special	38,976,404
Total Departmental Budget	<u>212,274,884</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	27,693,404
Human Resources Benefits	25,207,929
Water and Electricity	-
Building Services	5,393,862
Other Department Related Costs	22,306,381
Capital Finance and Wastewater	2,088,134
Bond Interest and Redemption	1,703,450
Liability Claims	2,369,609
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	4,776,432
Subtotal Related Costs	<u>91,539,201</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>303,814,085</u></u>
Positions	1,390

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 2013-14	Estimated Receipts 2014-15		Estimated Receipts 2015-16
\$ 457,900,000	\$ 548,600,000	Balance available, July 1.....	\$ 459,500,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
\$ 457,900,000	\$ 548,600,000	Adjusted Balance.....	\$ 459,500,000
1,036,400,000	1,146,000,000	Sale of Water (1).....	1,111,000,000 ¹
272,066,800	269,701,000	From Power Revenue Fund for services and materials.....	281,635,600
425,300,000	270,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	--
--	--	Proceeds from Securitization (2).....	409,000,000 ²
129,200,000	166,000,000	Proceeds from State of California Loan.....	112,000,000
28,300,000	13,000,000	Contributions in aid of construction.....	13,000,000
26,509,501	32,384,000	Customers' deposits.....	33,128,651
4,109,700	4,226,000	From individuals, companies and governmental agencies for services and materials.....	4,225,700
32,100,000	18,000,000	Miscellaneous.....	21,000,000
\$ 2,411,886,001	\$ 2,467,911,000	Total Water Revenue Fund.....	\$ 2,444,489,951

APPROPRIATIONS

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 344,071,900	\$ 331,176,000	Salaries and wages.....	\$ 338,453,300
117,948,300	126,094,000	Materials, supplies and equipment.....	137,471,500
339,400,000	298,000,000	Water purchased for resale.....	209,000,000
171,415,100	236,981,000	Contracts - Construction work.....	320,293,400
10,138,200	10,162,000	Contracts - Operation and maintenance work.....	10,659,200
29,485,500	21,892,000	Rentals and leases.....	26,399,200
58,666,200	97,442,000	Outside services and regulatory fees.....	126,648,600
24,381,100	6,881,000	Purchase of land and buildings.....	10,344,100
12,590,900	14,321,000	Property taxes.....	16,412,000
24,773,500	22,518,000	Utility services for electricity and heat.....	22,020,000
29,644,000	11,445,000	Injuries and damages.....	11,451,900
31,500	47,000	Postal services.....	46,600
42,046,700	65,144,000	Professional services.....	79,733,800

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 1,629,000	\$ 1,474,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,608,000
3,993,000	9,137,000	Insurance.....	9,581,200
4,664,094	4,160,000	Refunds of customers' deposits.....	4,255,375
287,157,100	246,731,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	282,874,300
192,300,000	220,000,000	Bond redemption and interest Water Works Revenue Bonds.....	243,000,000
71,926,200	76,156,000	Health Care Plans.....	81,177,700
146,912,700	137,563,000	Retirement and Death Benefit Insurance Plan.....	142,244,000
<u>\$ 1,913,174,994</u>	<u>\$ 1,937,324,000</u>	Total Appropriations (3).....	<u>\$ 2,073,674,175</u> ³
\$ 49,888,993	\$ (71,087,000)	Adjustments (Accrual, etc.).....	\$ (49,415,776)
548,600,000	459,500,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	321,400,000
<u>\$ 2,411,886,001</u>	<u>\$ 2,467,911,000</u>	Total Water Revenue Fund.....	<u>\$ 2,444,489,951</u>

1. 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.

2. Proceeds from securitization of capital expenditures for mandated and local water supply projects.

3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund

Operating Budget is \$1,720,684,224.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2013-14	Estimated Receipts 2014-15		Estimated Receipts 2015-16
\$ 1,045,000,000	\$ 970,000,000	Balance available, July 1.....	\$ 700,000,000
		Less:	
253,000,000	265,600,000	Payments to City of Los Angeles.....	272,800,000
\$ 792,000,000	\$ 704,400,000	Adjusted Balance.....	\$ 427,200,000
3,306,200,000	3,551,300,000	Sale of electric energy (1).....	3,723,900,000 ¹
281,027,500	257,109,000	From Water Revenue Fund for services and materials.....	297,637,300
566,400,000	556,200,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	926,900,000
45,200,000	19,600,000	Contributions in aid of construction.....	19,700,000
81,108,400	106,140,000	From individuals, companies and governmental agencies for services and materials.....	192,357,000
112,000,000	92,300,000	Miscellaneous.....	107,000,000
\$ 5,183,935,900	\$ 5,287,049,000	Total Power Revenue Fund.....	\$ 5,694,694,300

APPROPRIATIONS

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 745,832,600	\$ 718,923,000	Salaries and wages.....	\$ 746,726,800
255,546,900	305,631,000	Materials, supplies and equipment.....	374,384,700
1,413,800,000	1,465,000,000	Purchased energy and fuel for generation.....	1,550,500,000
320,239,400	514,354,000	Contracts - Construction work.....	572,419,700
10,070,600	9,555,000	Contracts - Operation and maintenance work.....	9,995,600
25,333,400	7,090,000	Rentals and leases.....	9,155,400
98,211,200	97,344,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	76,806,600
188,755,300	215,679,000	Outside services and regulatory fees.....	354,264,700
447,200	6,910,000	Purchase of land and buildings.....	12,527,200
14,180,900	15,553,000	Property taxes.....	17,428,000
9,125,600	8,787,000	Utility services for telecommunications and water.....	9,910,500
21,844,500	21,098,000	Injuries and damages.....	20,269,900
5,055,300	6,651,000	Postal services.....	9,952,600

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2013-14	Estimated Expenditures 2014-15		Estimated Appropriation 2015-16
\$ 90,921,000	\$ 122,166,000	Professional services.....	\$ 138,329,300
5,482,800	5,218,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	5,585,300
25,367,700	29,835,000	Insurance.....	37,520,000
3,856,275	2,874,000	Refunds of customers' deposits.....	2,939,795
400,000	9,613,000	Energy Efficiency Loans to customers.....	9,617,000
272,389,200	267,823,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	279,455,100
436,700,000	412,100,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	463,900,000
134,854,800	161,810,000	Health Care Plans.....	172,479,300
310,990,200	292,321,000	Retirement and Death Benefit Insurance Plan.....	302,268,000
<u>\$ 4,389,404,875</u>	<u>\$ 4,696,335,000</u>	Total Appropriations (2).....	<u>\$ 5,176,435,495</u> ²
\$ 175,468,975	\$ 109,286,000	Adjustments (Accrual, etc.).....	\$ 184,741,195
970,000,000	700,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	703,000,000
<u>\$ 5,183,935,900</u>	<u>\$ 5,287,049,000</u>	Total Power Revenue Fund.....	<u>\$ 5,694,694,300</u>

1. Includes "pass-throughs" for fuel and purchased power costs, demand side management, renewable power portfolio, power reliability program, and low income subsidy adjustment.

2. Net of receipts from Water System, individuals and companies, contributions in aid of construction, and other miscellaneous sources, the Power Revenue Fund Operating Budget is \$4,559,741,195.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

Projected Expenditures 2015-16

INFRASTRUCTURE RELIABILITY

LA Aqueduct System - Additions & Betterments South.....	\$	11,298,000
LA Aqueduct System - Additions & Betterments North.....		4,297,000
Pump Stations.....		15,395,000
Seismic Improvements.....		0
Regulator Stations.....		4,063,000
Trunk Line & Major System Connections.....		33,637,000
Distribution Mains.....		86,601,000
Services, Meters & Hydrants.....		46,028,000
Water Services Organization Facilities.....		13,707,000
Tools & Equipment.....		1,215,000
Other Water Services Organization Capital Projects.....		6,390,000
Infrastructure Reservoir Improvements.....		26,706,000
Water Services Organization Information Technology.....		7,477,000
Griffith Park Water Distribution System.....		400,000
Total.....	\$	<u>257,214,000</u>

OPERATING SUPPORT

Additions & Betterments - Water FN CAO.....	\$	1,322,000
Fleet Construction Projects.....		5,353,000
Energy Conservation - Water Funded.....		8,000
John Ferraro Building Capital.....		958,000
Fleet Equipment Replacements & Additions.....		3,246,000
Miscellaneous Capital Projects.....		41,000
Tools & Equipment - Corporate Services Organization.....		155,000
Tools & Equipment - Integrated Support Services Shops.....		356,000
Cafeteria Equipment.....		4,000
Ergonomics & New Furniture - Water System.....		969,000
PC Equipment Water - Joint		93,000
Water Security Systems.....		2,235,000
Cyber Security - Water Funded		234,000
PC Equipment - Water Serv.....		1,017,000
Industrial Graphics Equipment.....		108,000
Joint Capital-Water Share.....		43,416,000
Fueling Station Infrastructure.....		290,000
Total.....	\$	<u>59,805,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2015-16
REGULATORY COMPLIANCE	
East Sierra Environmental Capital.....	\$ 6,957,000
Owens Valley Dust Mitigation.....	6,725,000
Supplemental Dust Control Development.....	45,011,000
Water Quality Improvement Project - Trunkline Improvements.....	143,210,000
Chlorination Station Installations.....	10,850,000
Water Treatment Improvements.....	33,090,000
Water Quality Improvement Project - Reservoir Improvements.....	106,151,000
Total.....	<u>\$ 351,994,000</u>
WATER SUPPLY	
Owens Lake Master Project.....	\$ 21,546,000
Water Recycling - Capital.....	72,485,000
Watershed - Stormwater Capture.....	33,060,000
Water Conservation - Water Funded.....	37,534,000
Total.....	<u>\$ 164,625,000</u>
WATER SUPPLY - GENERAL	
Resource Development.....	\$ 44,000
Groundwater Management.....	8,739,000
Ground Water Remedtn and Cleanup.....	40,715,000
Total.....	<u>\$ 49,498,000</u>
Gross Capital.....	\$ 883,136,000
Accounting Accruals and Adjustments.....	1,308,000
Net Capital Improvement Program.....	<u>\$ 884,444,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

	Projected Expenditures 2015-16
ENERGY EFFICIENCY	
Energy Conservation - Power Funded.....	\$ 145,126,000
Total.....	\$ 145,126,000
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 5,130,000
Total.....	\$ 5,130,000
INFRASTRUCTURE	
Power System Incentive Program.....	\$ 6,392,000
Mohave Generating Additions and Betterments.....	205,000
Generation Station and Power Plant Additions and Betterments.....	2,797,000
Navajo Generating Station Additions and Betterments.....	1,000,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	13,012,000
Harbor Generating Station Additions and Betterments.....	9,297,000
Haynes Generating Station Additions and Betterments.....	17,487,000
Scattergood Generating Station Additions and Betterments.....	3,526,000
Valley Generating Station Additions and Betterments.....	5,038,000
Castaic Power Plant Additions and Betterments.....	12,242,000
Power System General.....	9,732,000
SmartGrid.....	6,111,000
Distribution System Reliability.....	40,443,000
Sylmar Converter Station Additions and Betterments.....	--
Eastern Stations Additions and Betterments.....	13,738,000
Substation Reliability Improvement.....	1,884,000
New Business - Revenue.....	112,190,000
Streetlight Systems.....	3,871,000
OVES Distribution Additions and Betterments.....	875,000
Generation Capital Improvement - Power Executive.....	3,900,000
General Facility Improvement -XMSN.....	2,532,000
General Facility Improvements - ISS.....	6,152,000
General Facility Improvement.....	2,197,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	3,251,000
Power Services Security System.....	1,884,000
Generation Capital - Power System Planning and Development.....	3,958,000
AMR Automatic MTR Reading.....	16,724,000
Earthquake Mitigation - PSO.....	4,012,000
Energy Control Center Additions and Betterments.....	1,165,000
Power System Disaster Preparation Program - Capital.....	2,902,000
Fleet Purchases.....	34,591,000
ISS General Business Equipment.....	1,427,000
Total.....	\$ 344,535,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2015-16
REPOWERING	
Navajo Generation Additions and Betterments.....	\$ --
Scattergood Repowering.....	89,245,000
Castaic Modernization.....	2,959,000
Total.....	<u>\$ 92,204,000</u>
OPERATING SUPPORT	
Joint Facilities (Non - JFB) Power.....	\$ 4,946,000
Lakretz Hollywd Comm Center.....	3,547,000
Rate Technology.....	2,160,000
General Facility Improvement - ITS.....	775,000
Communications Systems.....	9,541,000
Additions and Betterments - CAO DR RP.....	933,000
ERGO and New Furniture - Power.....	134,000
Cyber Security.....	1,339,000
Corporate Software Licenses.....	154,000
PC Equipment Power - Joint.....	5,009,000
Distribution Processing System.....	20,559,000
Communications Services Capital Project.....	183,000
Customer Relationship Management.....	8,135,000
Fiber Optic ENT - Capital.....	8,187,000
CSBU Additions and Betterments.....	780,000
CIS Replacement Project.....	8,751,000
CSD Equipment.....	3,423,000
New Technologies.....	1,701,000
Accounting Information System Development.....	2,593,000
Information Systems Project Funding.....	\$ 7,789,000
Capital Allocation from Water.....	7,844,000
Financial Information System.....	23,413,000
Economic Development - Capital.....	937,000
Total.....	<u>\$ 122,833,000</u>
POWER SYSTEM RELIABILITY PROGRAM	
PSRP - Generation.....	\$ 15,549,000
PSRP - Distribution.....	330,729,000
PSRP - Substation.....	105,625,000
PSRP - Transmission.....	51,583,000
Total.....	<u>\$ 503,486,000</u>

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

Projected
Expenditures
2015-16

RENEWABLE PORTFOLIO STANDARD

SB1 Solar Incentive.....	\$	47,774,000
Beacon Solar Projects.....		6,434,000
Small Hydro Plants Additions and Betterments.....		1,313,000
Resource Development - Renewable PRJ AQ.....		8,773,000
Utility Built Solar.....		21,494,000
Long - Term Transmission Development.....		128,076,000
OVES Generation and Facilities Additions and Betterments.....		23,977,000
Generation Wind Power Plant Additions and Betterments.....		1,320,000
Barren Ridge Renewable Transmission.....		152,411,000
Resource Development - Small Hydro.....		335,000
Owens Valley Solar Project.....		(578,000)
Total.....	\$	<u>391,329,000</u>
Gross Capital	\$	1,604,643,000
Accounting Accruals and Adjustments.....	\$	<u>(6,819,000)</u>
Net Capital Improvement Program.....	\$	<u><u>1,597,824,000</u></u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2015-2016**

RETIREMENT FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 389,138,324	\$ 440,831,551	\$ 411,541,000	Department Contributions	\$ 442,824,054
66,260,800	62,949,500	68,250,000	Member Contributions	70,297,500
<u>1,433,692,739</u>	<u>600,510,611</u>	<u>723,594,000</u>	Investment Return	<u>777,863,451</u>
<u>\$ 1,889,091,863</u>	<u>\$ 1,104,291,662</u>	<u>\$ 1,203,385,000</u>	TOTAL RECEIPTS	<u>\$ 1,290,985,005</u>

APPROPRIATIONS

\$ 457,558,214	\$ 468,650,000	\$ 480,000,000	Benefit Payments	\$ 504,000,000
33,280,753	35,181,838	36,211,000	Administrative Expense*	40,211,704
<u>1,398,252,896</u>	<u>600,459,824</u>	<u>687,174,000</u>	Available for Investment	<u>746,773,301</u>
<u>\$ 1,889,091,863</u>	<u>\$ 1,104,291,662</u>	<u>\$ 1,203,385,000</u>	TOTAL APPROPRIATIONS	<u>\$ 1,290,985,005</u>

**Total active investment management fee of \$28.5 M for 2013-14 Actual, \$31.1 M for 2014-15 Estimate, and \$34.2 M for 2015-16 Budget.*

DISABILITY FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 14,692,962	\$ 15,485,448	\$ 15,676,000	Department Contributions	\$ 16,939,147
441,670	474,000	464,000	Member Contributions	487,200
<u>1,871,096</u>	<u>1,169,010</u>	<u>1,251,000</u>	Investment Return	<u>1,293,122</u>
<u>\$ 17,005,728</u>	<u>\$ 17,128,458</u>	<u>\$ 17,391,000</u>	TOTAL RECEIPTS	<u>\$ 18,719,469</u>

APPROPRIATIONS

\$ 17,545,676	\$ 18,150,000	\$ 18,300,000	Benefit Payments	\$ 19,250,000
837,600	971,842	929,000	Administrative Expense	1,091,742
<u>(1,377,548)</u>	<u>(1,993,384)</u>	<u>(1,838,000)</u>	Available for Investment	<u>(1,622,273)</u>
<u>\$ 17,005,728</u>	<u>\$ 17,128,458</u>	<u>\$ 17,391,000</u>	TOTAL APPROPRIATIONS	<u>\$ 18,719,469</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2015-2016**

DEATH BENEFIT FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 7,929,199	\$ 8,475,137	\$ 8,077,000	Department Contributions	\$ 8,709,863
317,687	330,000	330,000	Member Contributions	346,500
1,366,049	834,737	945,000	Investment Return	977,080
<u>\$ 9,612,935</u>	<u>\$ 9,639,874</u>	<u>\$ 9,352,000</u>	TOTAL RECEIPTS	<u>\$ 10,033,443</u>

APPROPRIATIONS

\$ 7,600,960	\$ 7,376,095	\$ 7,850,000	Benefit Payments	\$ 8,085,500
918,915	1,146,386	1,108,000	Administrative Expense	1,206,384
1,093,060	1,117,393	394,000	Available for Investment	741,559
<u>\$ 9,612,935</u>	<u>\$ 9,639,874</u>	<u>\$ 9,352,000</u>	TOTAL APPROPRIATIONS	<u>\$ 10,033,443</u>

RETIREE HEALTH BENEFITS FUND

RECEIPTS

Actual 2013-14	Budget 2014-15	Estimated 2014-15		Budget 2015-16
\$ 74,714,782	\$ 79,461,376	\$ 79,993,000	Department Contributions	\$ 85,230,249
-	-	-	Member Contributions	-
238,700,117	99,415,388	121,052,000	Investment Return	130,130,900
<u>\$ 313,414,899</u>	<u>\$ 178,876,764</u>	<u>\$ 201,045,000</u>	TOTAL RECEIPTS	<u>\$ 215,361,149</u>

APPROPRIATIONS

\$ 74,105,548	\$ 78,737,020	\$ 79,300,000	Benefit Payments	\$ 84,500,000
3,823,365	5,192,303	5,910,000	Administrative Expense**	6,449,353
235,485,986	94,947,441	115,835,000	Available for Investment	124,411,796
<u>\$ 313,414,899</u>	<u>\$ 178,876,764</u>	<u>\$ 201,045,000</u>	TOTAL APPROPRIATIONS	<u>\$ 215,361,149</u>

***Total active investment management fee of \$3.2 M for 2013-14 Actual, \$5.2 M for 2014-15 Estimate, and \$5.7 M for 2015-16 Budget.*

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
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
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
1	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
7	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
34	1358	CLERK TYPIST	3,878.46	4,816.32
141	1368	SENIOR CLERK TYPIST	4,466.58	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	6,403.20
12	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
7	1631	UTILITIES SERVICE INVESTIGATOR	7,358.46	10,749.72
13	1693	WATER SERVICE REPRESENTATIVE	5,928.18	7,367.16
3	1697	SUPVG WTR SRVC REPTV	6,632.88	10,210.32
4	1702	EMERG PREPRDNSS COORD	7,636.86	11,738.04
3	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
12	1774	WORKERS COMPENSATION ANALYST	6,288.36	7,814.34
3	1775	WORKERS' COMP CLAIMS ASST	4,905.06	6,093.48
2	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
3	1835	STOREKEEPER	5,155.62	6,551.10
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
8	2330	INDUSTRIAL HYGIENIST	8,348.52	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
11	3112	MAINTENANCE LABORER	4,047.24	5,030.34
204	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
14	3126	LABOR SUPERVISOR	7,722.12	8,151.90
14	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
2	3129	CONSTR & MTNC SUPT	0.00	15,376.38
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

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
1	3146	SR PK MTNC SUPV	7,502.88	7,920.48
130	3156	CUSTODIAN	3,654.00	4,541.40
4	3157	SENIOR CUSTODIAN	4,993.80	5,272.20
5	3162	REPROGRAPHICS OPERATOR	4,181.22	6,403.20
7	3176	CUSTODIAN SUPERVISOR	5,639.34	6,239.64
243	3181	SECURITY OFFICER	4,195.14	5,496.66
23	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
2	3483	REINFORCING STEEL WORKER	6,879.96	6,879.96
1	3523	LIGHT EQUIPMENT OPERATOR	6,403.20	6,403.20
75	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
6	3531	GARAGE ATTENDANT	4,139.46	5,143.44
19	3541	CONSTR EQPT SRVC WKR	4,466.58	5,865.54
1	3543	CONSTR EQPT SRVC SUPV	7,344.54	7,753.44
30	3558	POWER SHOVEL OPERATOR	7,939.62	8,091.00
6	3560	HELICOPTER PILOT	8,089.26	10,050.24
2	3562	CHIEF HELICOPTER PILOT	8,910.54	11,069.88
13	3583	TRUCK OPERATOR	5,764.62	6,086.52
100	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10
9	3586	TRUCK AND EQUIPMENT DISPATCHER	7,974.42	8,954.04
2	3595	AUTOMOTIVE DISPATCHER	7,421.10	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
4	3707	AUTO ELECTRICIAN	7,135.74	7,135.74
54	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
3	3712	SENIOR EQUIPMENT MECHANIC	7,662.96	7,753.44
3	3714	AUTOMOTIVE SUPERVISOR	7,974.42	9,213.30
2	3721	AUTO PAINTER	7,040.04	7,040.04
1	3723	UPHOLSTERER	6,551.10	6,551.10
1	3725	BATTERY TECHNICIAN	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	Monthly Salary	
6	3727	TIRE REPAIRER	6,512.82	6,512.82
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
1	3732	TIRE REPAIR SUPERVISOR	7,602.06	8,026.62
2	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
91	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
22	3745	SR HVY DTY EQPT MCHC	7,920.48	8,254.56
16	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
3	3760	MILLWRIGHT	8,091.00	8,091.00
44	3763	MACHINIST	8,292.84	8,592.12
8	3766	MACHINIST SUPERVISOR	9,441.24	9,968.46
1	3768	SENIOR MACHINIST SUPERVISOR	11,002.02	11,616.24
18	3771	MECHANICAL HELPER	4,501.38	6,239.64
7	3773	MECHANICAL REPAIRER	6,424.08	6,424.08
23	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
2	3780	SHOPS SUPERINTENDENT	11,355.24	15,141.48
3	3781	AIR CONDTG MCHC SUPV	9,670.92	10,210.32
4	3789	APPRENTICE-METAL TRADES	5,444.46	7,000.02
12	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
35	3796	WELDER	7,777.80	8,057.94
3	3798	WELDER SUPERVISOR	8,630.40	9,112.38
16	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	10,747.98	11,346.54
36	3841	ELECTRICAL MECHANIC	8,292.84	8,292.84
13	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
1	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
62	3853	ELECTRICAL REPAIRER	8,292.84	9,112.38
8	3855	ELECTRICAL REPAIR SUPERVISOR	9,441.24	9,968.46
3	3856	SR ELTL RPR SUPV	11,002.02	11,616.24
3	3863	ELECTRICIAN	7,920.48	7,920.48
5	3866	ELEVATOR MECHANIC	7,920.48	8,458.14
1	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
281	3912	WATER UTILITY WORKER	5,258.28	7,428.06
7	3930	WATER SERVICE SUPERVISOR	7,868.28	9,385.56
51	3931	WATER SERVICE WORKER	5,258.28	6,857.34
57	3976	WATER UTILITY SUPERVISOR	8,137.98	9,385.56
18	3980	WATER UTILITY SUPERINTENDENT	9,291.60	13,822.56
42	3984	WATERWORKS MECHANIC	8,091.00	8,679.12
6	3987	WATERWORKS MECHANIC SUPERVISOR	9,218.52	10,523.52
1	5265	ELECTRICAL SERVICE MANAGER	0.00	21,114.90
31	5813	AQUEDUCT AND RESERVOIR KEEPER	5,023.38	6,531.96

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
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
2	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	5,301.78
49	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
259	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
38	7248	WATERWORKS ENGINEER	9,728.34	12,086.04
3	7253	ENGRG GEOLOGIST ASSOCIATE	6,446.70	10,323.42
3	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
17	7263	HYDROGRAPHER	5,540.16	7,602.06
6	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
7	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
37	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
6	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
40	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
27	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
3	7856	WATER BIOLOGIST	6,196.14	9,517.80
10	7857	WATER MICROBIOLOGIST	6,241.38	9,411.66
22	7862	WATERSHED RESOURCES SPECIALIST	6,384.06	10,269.48
6	7871	ENVIRONMENTAL ENGNRG ASSOC	7,661.22	10,323.42
1	7872	ENVIRONMENTAL ENGINEER	9,728.34	12,086.04
1	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
1	7925	ARCHITECT	9,728.34	12,086.04
3	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
1	7927	SENIOR ARCHITECT	10,067.64	12,510.60
4	7967	MATERIALS TESTING ENGRG ASSOC	7,661.22	10,323.42

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
23	7968	MATERIALS TESTING TECHNICIAN	4,967.70	7,649.04
7	9103	FLEET SERVICES MANAGER	7,645.56	13,554.60
40	9105	UTILITY ADMINISTRATOR	7,796.94	13,746.00
3	9106	UTILITY SERVICES MANAGER	7,953.54	19,917.78
64	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
23	9406	MNGG WTR UTLTY ENGR	0.00	21,114.90
3	9558	DIRECTOR OF HUMAN RESOURCES	11,682.36	16,411.68
1	9601	GENERAL SERVICES MANAGER	0.00	21,320.22
2	9602	WATER SERVICES MANAGER	15,245.88	20,900.88
3,436		Total Regular Positions - Water		
10,008		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	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
3	1111	MESSENGER CLERK	2,942.34	3,655.74
7	1121	DELIVERY DRIVER	3,382.56	4,202.10
1	1135	DOCUMENTATION TECHNICIAN	5,319.18	6,608.52
7	1136	DATA PROCESSING TECHNICIAN	4,466.58	5,865.54
3	1139	SR DATA PROCSG TCHN	6,340.56	7,814.34
4	1141	CLERK	3,707.94	4,605.78
43	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
2	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
17	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
65	1358	CLERK TYPIST	3,878.46	4,816.32
296	1368	SENIOR CLERK TYPIST	4,466.58	5,865.54
11	1409	INFORMATION SYSTEMS MANAGER	9,730.08	13,794.72
2	1411	INFO SYS OPRNS MGR	7,591.62	11,503.14
7	1427	COMPUTER OPERATOR	4,849.38	6,023.88
8	1428	SENIOR COMPUTER OPERATOR	6,008.22	7,466.34
88	1431	PROGRAMMER ANALYST	6,939.12	10,977.66
55	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
10	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
14	1470	DATA BASE ARCHITECT	8,880.96	11,033.34
57	1511	UTILITY ACCOUNTANT	6,157.86	8,256.30
61	1521	SENIOR UTILITY ACCOUNTANT	6,742.50	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	10,596.60	19,917.78
39	1596	SYSTEMS ANALYST	5,625.42	8,254.56
15	1597	SENIOR SYSTEMS ANALYST	7,788.24	12,021.66
2	1599	SYSTEMS AIDE	4,656.24	5,785.50
131	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
4	1670	GRAPHICS DESIGNER	6,490.20	8,064.90
1	1767	CLAIMS AGENT	8,854.86	11,002.02
8	1770	SENIOR CLAIMS REPRESENTATIVE	6,288.36	8,339.82
16	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94
10	1785	PUBLIC RELATIONS SPECIALIST	6,653.76	8,515.56
4	1786	PL PUB RELS REPTV	10,325.16	11,710.20
2	1793	PHOTOGRAPHER	5,388.78	6,693.78

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
117	1832	WAREHOUSE & TOOLROOM WORKER	4,501.38	5,954.28
77	1835	STOREKEEPER	5,155.62	6,551.10
40	1837	SENIOR STOREKEEPER	7,052.22	7,445.46
5	1839	PRINCIPAL STOREKEEPER	7,313.22	9,084.54
4	1860	ASSISTANT UTILITY BUYER	5,538.42	6,879.96
24	1861	UTILITY BUYER	6,511.08	8,091.00
6	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
23	1924	SECRETARY LEGAL	5,155.62	7,932.66
1	1949	CHIEF REAL ESTATE OFFICER	14,008.74	17,403.48
2	2330	INDUSTRIAL HYGIENIST	8,348.52	10,372.14
6	3112	MAINTENANCE LABORER	4,047.24	5,030.34
31	3114	TREE SURGEON	5,651.52	7,020.90
70	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
24	3117	TREE SURGEON SUPERVISOR	7,699.50	8,995.80
5	3126	LABOR SUPERVISOR	7,722.12	8,151.90
17	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
3	3129	CONSTR & MTNC SUPT	0.00	15,376.38
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
1	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
65	3344	CARPENTER	7,309.74	7,309.74
23	3346	CARPENTER SUPERVISOR	8,038.80	8,487.72
3	3353	CEMENT FINISHER	6,516.30	6,879.96
36	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
7	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
23	3443	PLUMBER	7,939.62	7,939.62
4	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
22	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
20	3638	SR COMMUNIC ELTN	9,359.46	9,359.46
42	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

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
1	3711	EQUIPMENT MECHANIC	7,135.74	7,602.06
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
2	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
4	3735	BOILERMAKER	8,057.94	8,057.94
1	3737	BOILERMAKER SUPERVISOR	9,112.38	9,112.38
3	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,367.16	7,523.76
16	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
84	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
15	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	7,777.80	8,057.94
1	3798	WELDER SUPERVISOR	8,630.40	9,112.38
343	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
19	3802	COMMUNICATIONS CABLE WORKER	8,139.72	8,139.72
11	3808	ASST COMMUNIC CBL WKR	5,825.52	7,238.40
91	3812	UG DISTRBN CONSTR MCHC	5,665.44	7,428.06
26	3814	UG DISTR CONSTR SUPV	8,388.54	9,315.96
6	3815	SR UG DISTRBN CONSTR SUPV	11,109.90	11,729.34
21	3822	ELECTRIC METER SETTER	5,750.70	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	10,076.34
72	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
70	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
22	3836	SR ELTL MCHC SUPV	10,747.98	11,346.54
262	3841	ELECTRICAL MECHANIC	8,292.84	8,292.84
2	3842	INSTRUMENT REPAIRER	8,266.74	8,266.74
37	3843	INSTRUMENT MECHANIC	8,266.74	8,266.74
6	3844	INSTRUMENT MECHANIC SUPERVISOR	9,441.24	9,968.46
113	3873	ELEC DISTR MECH SUPV	10,358.22	11,409.18
39	3875	TRANS & DISTR DIST SUPV	10,727.10	14,515.08
540	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
6	4261	SFTY ENGR PRSR VSLS	7,944.84	8,856.60
2	4262	SR SFTY ENGR PRSR VSLS	7,946.58	9,874.50
224	5224	ELECTRIC STATION OPERATOR	5,515.80	8,609.52
40	5233	LOAD DISPATCHER	9,971.94	12,388.80
22	5235	SENIOR LOAD DISPATCHER	11,073.36	13,759.92
20	5237	CHIEF ELECTRIC PLANT OPERATOR	8,365.92	11,835.48
42	5265	ELECTRICAL SERVICE MANAGER	0.00	21,114.90

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
2	5601	RATES MANAGER	10,121.58	14,783.04
130	5622	STEAM PLANT ASSISTANT	4,720.62	6,819.06
97	5624	STEAM PLANT OPERATOR	7,722.12	8,621.70
31	5625	STM PLT OPRG SUPV	10,003.26	11,085.54
57	5630	STM PLT MTNC MCHC	8,091.00	8,091.00
25	7207	SR CVL ENGG DRFTG TCHN	6,157.86	8,621.70
4	7208	SR ARCHL DRFTG TCHN	6,157.86	8,621.70
11	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
14	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
8	7219	PL CVL ENGG DRFTG TCHN	7,370.64	10,210.32
42	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
9	7237	CIVIL ENGINEER	9,728.34	12,086.04
39	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
1	7253	ENGRG GEOLOGIST ASSOCIATE	6,446.70	10,323.42
1	7255	ENGINEERING GEOLOGIST	8,499.90	12,146.94
6	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
25	7310	ENVIRONMENTAL SPECIALIST	5,976.90	9,677.88
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	9,745.74	12,106.92
119	7512	ELECTRICAL TESTER	5,992.56	7,920.48
49	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
366	7525	ELECTRICAL ENGRG ASSOCIATE	6,446.70	11,094.24
3	7531	PL ELTL ENGG DRFTG TCHN	7,370.64	10,210.32
12	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
69	7539	ELECTRICAL ENGINEER	9,728.34	12,877.74
2	7550	PL MCHL ENGG DRFTG TCHN	7,370.64	10,210.32
4	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
92	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
21	7558	MECHANICAL ENGINEER	9,728.34	12,877.74
1	7560	AUTOMOTIVE ENGINEER	9,728.34	12,086.04
13	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
4	7871	ENVIRONMENTAL ENGNRG ASSOC	7,661.22	10,323.42
3	7922	ARCHL DRFTG TCHN	5,783.76	7,186.20
1	7925	ARCHITECT	9,728.34	12,086.04
7	7926	ARCHITECTURAL ASSOCIATE	7,661.22	10,323.42
2	7935	GRAPHICS SUPERVISOR	7,833.48	9,731.82
2	7956	STRUCTURAL ENGINEER	9,728.34	12,086.04
12	7957	STRUCTURAL ENGRG ASSOCIATE	7,661.22	10,323.42
1	9103	FLEET SERVICES MANAGER	7,645.56	13,554.60
37	9105	UTILITY ADMINISTRATOR	7,796.94	13,746.00
31	9106	UTILITY SERVICES MANAGER	7,953.54	19,917.78
7	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
76	9184	MANAGEMENT ANALYST	6,645.06	8,256.30

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
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	0.00	15,418.14
26	9453	POWER ENGINEERING MANAGER	0.00	21,114.90
3	9601	GENERAL SERVICES MANAGER	0.00	21,320.22
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
6,572		Total Regular Positions - Power		
10,008		Total Regular Positions - Water & Power		

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2015-16

**Revenue Estimates, Spending Limitation
and Grants**



RON GALPERIN
CONTROLLER

March 2, 2015

Honorable Eric Garcetti, Mayor

SUBJECT: FINANCIAL FORECAST REPORT – MARCH 1, 2015

In accordance with City Charter Section 311(c), I am submitting my Financial Forecast Report – with revenue forecasts for fiscal years 2014-15 and 2015-16. Also included are annual debt service requirements, a General Fund cash flow borrowing estimate, and selected recommendations for maintaining a healthy budget.

In order to formulate our forecast and estimates, the Controller's Office collected revenue projections from City departments, reviewed recent economic reports, and met with a number of local economists, including those from Beacon Economics, HousingEcon.com, Los Angeles County Economic Development Corporation, Pannel Kerr Forrester Consulting, and UCLA Anderson School of Management. Forecasts necessarily involve some uncertainty, accordingly the Controller's Office is seeking to provide a conservative forecast of revenues.

Should you have any questions, or require additional information, please contact Todd Bouey, Director of Financial Reporting at (213) 978-7203 or todd.bouey@lacity.org.

Sincerely,

RON GALPERIN
Los Angeles City Controller

Attachment

cc: Honorable Members of the Los Angeles City Council
Sharon Tso, Chief Legislative Analyst
Miguel Santana, City Administrative Officer



City of Los Angeles Financial Forecast Report

Fiscal Years 2014-15 and 2015-16

Issued March 2, 2015



RON | GALPERIN
Los Angeles City Controller
controller.lacity.org



TABLE OF CONTENTS

SUMMARY	i
DISCUSSION	1
SECTION I: GENERAL AND LOCAL ECONOMIC OUTLOOK	1
SECTION II: CITY REVENUE PROJECTIONS	5
SECTION III: CASH FLOW	16
SECTION IV: CITY DEBT	18
GLOSSARY OF KEY TERMS	22
SCHEDULES	25
EXHIBITS	
EXHIBIT 1: Selected Economic Indicators Forecast	1
EXHIBIT 2: LAEDC Selected Economic Indicators Forecast for Los Angeles County	4
EXHIBIT 3: Comparison of Calendar & Fiscal Year Sales Tax Receipts Timing	5
EXHIBIT 4: General Fund Receipts Comparison of Adopted Budget, Actual Receipts and Controller’s March 1 Estimates	8
EXHIBIT 5: Estimated Total General Fund Revenue	9
EXHIBIT 6: General Fund Economy-Sensitive Revenues	10
EXHIBIT 7: General Fund Economy-Sensitive Revenues Year-to-Year Changes	11
EXHIBIT 8: Comparison Between Revenues and Expenditures	16
EXHIBIT 9: General Fund Cash Flow Borrowings for Fiscal Years 2006 Through 2015	17
EXHIBIT 10: Ratio of Debt Service to General Fund Receipts	18
EXHIBIT 11: City Debt Policy	19
EXHIBIT 12: Outstanding Debt and Debt Service Requirements	20
EXHIBIT 13: General Obligation Bonds Debt Service Requirements for Fiscal Year 2016	21

SUMMARY

This Financial Forecast Report for the City of Los Angeles forecasts revenue in advance of the upcoming fiscal year 2015-16 budget process. Also included are annual debt service requirements and a General Fund cash flow borrowing estimate. Finally, this report provides principles for maintaining a healthy budget.

This report, along with other key financial reports of the Los Angeles City Controller (Controller) – including the Comprehensive Annual Financial Report (CAFR) and the Preliminary Financial Report – is issued as part of the Controller’s City Charter mandate to monitor and report on all matters relating to the City’s fiscal health, to keep the City’s official financial records, and to supervise expenditures of the City.

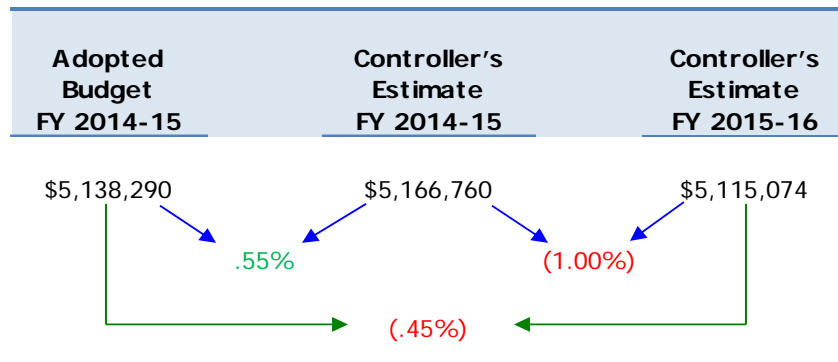
Open data for City financials is available online at ControlPanelLA (ControllerData.LACity.org), including monthly updated information on General and Special Fund revenues. Economic presentations provided by local economists to the Controller in the development of this Financial Forecast Report are also available on ControlPanelLA.

I. Financial Outlook

In meeting with local economists and reviewing recent economic outlooks, there is general consensus of modest steady economic improvement. An economic recovery appears to be continuing in the nation, state, and in the County and City of Los Angeles. Overall, steady economic growth would seem to be a reasonable assumption at this time.

Based on revenue estimates received from departments, coupled with some more recent information regarding certain revenue streams, the City is currently estimated to realize General Fund revenues in the current fiscal year of approximately \$5.167 billion- potentially coming somewhat ahead (0.55 percent) of the 2014-15 Adopted Budget total General Fund revenue of \$5.138 billion. Total fiscal year 2015-16 revenues are projected to be \$5.115 billion, down by 1.0 percent compared to the Controller’s fiscal year 2014-15 estimate, or approximately \$51.7 million.

CONTROLLER’S REVENUE ESTIMATE
(\$ in thousands)



Fiscal year 2015-16 economy-sensitive General Fund revenues (Exhibit 6) including property tax, sales tax, transient occupancy tax, and documentary transfer tax are projected to increase overall by 2.9 percent over fiscal year 2014-15 Controller estimated economy-sensitive revenues. However, a primary driver of the potential overall decrease in year-to-year General Fund revenues is due to the Controller’s fiscal year 2015-16 estimate not including \$186 million in one-time revenues from the 2014-15 Adopted Budget, such as this year’s \$117.5 million transfer from the Reserve Fund. Moreover, the City should not be reliant on one-time revenue to sustain operating costs.

As forecasted, economic growth alone may not be enough to keep pace with the City’s expenditure increases. The Office of the City Administrative Officer’s Four-Year Budget Outlook in the First Financial Status Report of Fiscal Year 2014-15 (C.F. 14-0600) dated October 23, 2014, estimates General Fund expenditures to grow in fiscal year 2015-16 by 3.0 percent over the 2014-15 Adopted Budget, including assumptions of no cost-of-living increases for City employees and ten percent contributions toward health benefits by civilian employees.

II. Revenue Opportunities

Given that despite economic improvement, overall year-to-year General Fund revenue is not expected to grow without additional one-time or new revenues, it is imperative that the City maximize existing revenue streams through improved collection of amounts due. As we have highlighted in a number of Controller audits, there are opportunities for the City to generate additional revenue. It should be noted, the Controller is currently conducting an audit of the City’s practices regarding General Fund revenues remitted by

other governmental entities to ensure that the City receives the correct amounts needed for delivery of public services.

III. Cash Flow

Each year, General Fund expenditures exceed revenues in the first half of the fiscal year as the majority of the revenues are received in the second half of the fiscal year. The City uses various resources to compensate for differences between receipts and expenditures that include Tax Revenue Anticipation Notes (TRANS), Reserve Fund and interfund borrowings, budgeted Reserve Fund transfers to the General Fund, and beginning of the year General Fund encumbrances. The Controller will determine the amount of borrowing required next fiscal year and its source as better information becomes available. However, given projected revenues and ongoing expenditures at this time, the City's cash flow borrowing requirement is projected to be \$350 million in fiscal year 2015-16, the amount borrowed this fiscal year.

IV. City Debt

Estimated City debt service for fiscal year 2015-16 is \$576.6 million. Of this amount, the total General Obligation Bonds (GOB) debt service requirements for principal and interest are estimated at \$137.5 million for fiscal year 2015-16. GOBs are general obligations of the City payable from ad valorem taxes levied on all of the taxable property of the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue.

V. Guiding Principles to Maintain a Healthy Budget

Revenue growth alone will not be sufficient to resolve the City's financial issues. Following my ten guiding principles to maintain a healthy budget will free up resources to meet the City's many challenges and priorities:

1. Implement a budget based on performance and measurable results.
2. Focus on Return on Investment (ROI).
3. Reform City procurement.
4. Reduce liabilities with a comprehensive risk mitigation strategy.
5. Invest in technology.
6. Put the City's vast assets and resources to work.
7. Improve accounting and accountability in Special Funds.
8. Explore savings in healthcare and pension costs.
9. Maximize current City revenues and collections.
10. Continue to build the City's Reserves.

Focusing on maintaining a healthy reserve, reducing liabilities, investing limited resources wisely, and improving service delivery without incurring significant ongoing obligations is a recipe for financial success. While some progress has been made, the City's leaders and stakeholders must continue to work together and advance these key strategies.

DISCUSSION

Section I: General and Local Economic Outlook

Observation No. 1: In meeting with local economists and reviewing recent economic outlooks, there is general consensus of modest steady economic improvement.

Exhibit 1 below highlights consensus forecasted improvement in national and state economic indicators among the four selected economic outlooks.

EXHIBIT 1

SELECTED ECONOMIC INDICATORS FORECAST (percent change)

	California Legislative Analyst November 2014 Forecast		UCLA Anderson Forecast December 2014 Forecast		California Department of Finance January 2015 Forecast		Los Angeles Economic Development Corp. February 2015 Forecast	
	2015	2016	2015	2016	2015	2016	2015	2016
United States Forecast								
Real GDP	2.7	2.9	3.1	3.1	2.6	2.8	3.0	3.0
Personal Income	4.6	5.1	4.9	5.9	4.3	5.0	--	--
Unemployment Rate (total percent)	5.7	5.5	5.4	5.1	5.7	5.5	5.6	5.4
Employment (non-farm)	1.8	1.5	2.2	1.8	1.9	1.5	1.9	1.8
Consumer Price Index	1.4	1.6	1.2	2.3	1.8	2.1	1.3	2.3

EXHIBIT 1**SELECTED ECONOMIC INDICATORS FORECAST
(percent change)**

	California Legislative Analyst November 2014 Forecast		UCLA Anderson Forecast December 2014 Forecast		California Department of Finance January 2015 Forecast		Los Angeles Economic Development Corp. February 2015 Forecast	
	2015	2016	2015	2016	2015	2016	2015	2016
California Forecast								
Personal Income	4.8	5.4	6.6	6.7	4.5	5.2	4.4	5.1
Unemployment Rate (total percent)	6.6	5.9	6.6	5.6	6.6	6.2	6.7	6.3
Employment (non-farm)	2.1	1.8	2.2	2.2	2.6	2.5	2.2	2.1
Consumer Price Index	1.4	1.6	2.3	2.3	1.9	2.2	--	--

California Legislative Analyst – November 2014 Forecast

For the nation and California, the California Legislative Analyst's Office (LAO) forecasts that economic growth will continue over the next few years. Key points of LAO's analysis include:

- The national economy is now well into its sixth year of expansion and both the national and California economy appear to be on solid footing.
- Strengthening demand is driving the current economic expansion, which has positive implications for state and local budgets.
- The unemployment rate has fallen, even though long-term unemployment remains elevated.
- House prices have strengthened considerably; however, residential building permits in California in 2014 were far fewer than assumed a year ago.

University of California Los Angeles Anderson School of Management – December 2014 Forecast

University of California Los Angeles Anderson School of Management (UCLA) economists reported that “Main Street” will begin to feel the recovery that “Wall Street” has already experienced over the past several years. Key points of UCLA’s analysis include:

- Nationally, lower oil prices and higher wages will buttress consumer spending as the unemployment rate declines.
- The growth in the national economy will likewise help fuel the California economy.
- Optimism about the future of the California economy is tempered by concern about volatility of revenue streams relied upon for State government funding and the changed nature of labor demand in California and whether the State’s working population can adequately meet that demand.

California Department of Finance – January 2015

The California Department of Finance’s (DOF) economic outlook reported that economic growth has picked up, forecasting moderate and steady growth for the nation and state. Key points of DOF’s analysis include:

- Jobs are being added and the unemployment rate is falling gradually for the nation and California.
- Personal income in California is growing as more people find work and profits rise.
- Housing permit issuance in California had been slower than anticipated in 2014; however, strong growth is expected to resume in 2015 as median housing prices increased.
- Consumer inflation has been relatively low throughout the recovery and is expected to remain low in the near term.
- Risks identified include the length of the current economic expansion, stock market correction, and housing prices outpacing wages.

Los Angeles Economic Development Corp. (LAEDC) – February 2015 Forecast

LAEDC economists project faster economic growth spurred by a surge in residential construction, and buoyed by increases in consumer and business spending. Key points of LAEDC’s analysis include:

- Consumer spending typically accounts for about two-thirds of activity in the national economy; declining jobless rates and related growth in income have supported increases in consumer spending.
- California accounts for over 13 percent of U.S. Gross Domestic Product; California's gross product grew by an estimated 3.3 percent in 2014, outpacing the national growth rate of 2.4 percent.
- Since 2012, California has added jobs at a faster rate than the nation as a whole and as of June 2014, the state has recovered all the wage and salary jobs that were lost during the recession.
- Risks include international economic, political, and security concerns which may slow but is not anticipated to halt national economic growth.

Likewise, LAEDC projects continuing economic improvement for Los Angeles County. Exhibit 2 identifies several Los Angeles County economic indicators forecasted by LAEDC.

EXHIBIT 2
LAEDC
SELECTED ECONOMIC INDICATORS
FEBRUARY 2015 FORECAST
FOR LOS ANGELES COUNTY
(percent change)

	2015	2016
Personal Income	4.6	5.0
Unemployment Rate (total percent)	7.2	6.6
Employment (non-farm)	1.9	1.7
Consumer Price Index	0.1	2.2
Taxable Retail Sales	5.2	5.5

Section II: City Revenue Projections

Methodology and Considerations

1) Process

In January, City departments each prepare a revenue estimate for the current and next fiscal year for all departmental receipts and any general city receipts collected or received by the department. These departmental projections are compiled herein, with some adjustments as more information became available.

2) Timing

a. Economic Forecasts

Most national, state and local economic forecasts are based on a calendar year (January 1 through December 31). Certain 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.

b. Sales Tax

Exhibit 3 demonstrates the difference between the calendar year and the City's fiscal year as it pertains to sales tax receipts. Reference to economic activity in the first quarter of the calendar year actually corresponds to the third quarter of the City's fiscal year.

EXHIBIT 3

COMPARISON OF CALENDAR & FISCAL YEAR SALES TAX RECEIPTS TIMING

This quarter	of calendar year	Corresponds with this quarter	of fiscal year	Revenue is actually received this quarter	of fiscal year
1st	2015	3rd	2014-15	4th	2014-15
2nd	2015	4th	2014-15	1st	2015-16
3rd	2015	1st	2015-16	2nd	2015-16
4th	2015	2nd	2015-16	3rd	2015-16
1st	2016	3rd	2015-16	4th	2015-16
2nd	2016	4th	2015-16	1st	2016-17

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.

Additionally, the Governor's 2015 proposed budget anticipates repaying the Economic Recovery Bond Act of 2004 in 2015, which would unwind the Triple Flip as soon as this coming fiscal year. Depending on budget approval, timing of repayment, administrative process and possibly other factors, it is possible that the City could receive an increase in sales tax beyond what is projected in this report for fiscal year 2015-16. The benefit to the City would be the difference of reverting from the current 0.75 percent sales tax rate to the full local one percent sales tax rate. Taking the quarterly average of next year's projected sales tax receipts, each quarter of collection received at the one percent rate would equate to approximately an additional \$30 million per quarter over the current projection. As this circumstance develops over the coming months, the City will be better able to forecast this revenue.

c. Property Tax

The County levies an *ad valorem* property tax equivalent to one percent of assessed value. These values cannot be increased more than two percent for inflation until subsequent change in ownership. The City forecasts property taxes based on each of the specific categories of receipts: secured, unsecured, redemptions and penalties, refunds, supplemental assessments and state replacement monies for homeowner exemption, sales tax and vehicle license fee. Prior Financial Forecast Reports' estimates for the City's secured and unsecured receipts were based on the County Assessor's preliminary estimate of growth in assessed valuation generally published in February of each year. However, the County has recently discontinued the practice of providing a preliminary estimate. The County Assessor's Office publishes a forecast in May and a more accurate property tax revenue estimate can be performed at that time. The fiscal year 2015-16 property tax projection in this report is based on six percent growth in assessed valuation founded on economists' reports of an improving housing market. The City of Los Angeles' 2014 percent change in assessed valuation was six percent.

Observation No. 2: Greater transparency is needed into the Los Angeles County data required for the City to evaluate and forecast property tax receipts. The City Controller's Office will work with the Los Angeles County Assessor's Office to make assessment data more timely and readily available.

d. Business Tax

The majority of City business tax receipts are recorded in March and subsequent months. March receipts will provide a much stronger indicator for this fiscal year and next fiscal year.

3) Budget and Policy Decisions

Departmental revenue estimates sometimes assume budgetary and policy decisions. Likewise, transfers to the General Fund are often a policy consideration. These factors cannot be reasonably determined at this time and may vary significantly as the Mayor proposes the budget in April and in the subsequent approval of Council.

As noted above, the State's adopted budget may also have additional impacts on City revenues.

**Prior Year Actuals and Estimates of Fiscal Year 2014-15 and 2015-16
City General Fund Revenue**

A useful and insightful forecasting practice is to review prior year estimates against actual results and updated forecasts. Exhibit 4 provides a comparison of the Controller's March 1, 2014 Financial Forecast to fiscal year 2013-14 actuals and 2014-15 estimated General Fund revenues.

EXHIBIT 4

**GENERAL FUND RECEIPTS
COMPARISON OF ADOPTED BUDGET, ACTUAL RECEIPTS AND
CONTROLLER'S MARCH 1 ESTIMATES
(in thousands)**

Revenues	Fiscal Year 2014-15		Fiscal Year 2013-14		
	Adopted Budget	March 1 2014 Estimate	Adopted Budget	Actual Receipts	March 1 2014 Estimate
Economically-Sensitive	\$3,599,561	\$3,544,336	\$3,444,160	\$3,510,842	\$3,457,222
Other	1,385,471	1,282,913	1,374,341	1,399,551	1,358,221
Transfers	153,258	21,500	48,391	43,171	48,391
Total	\$5,138,290	\$4,848,749	\$4,866,892	\$4,953,564	\$4,863,834

- (1) Economically-Sensitive revenues include Property Tax (excluding Ex-CRA Tax Increment), Utility Users' Tax, Business Tax, Sales Tax, Documentary Transfer Tax, Transient Occupancy Tax, and Parking Users Tax.
- (2) Transfers are from the Budget Stabilization Fund, Telecommunications Development Account, Special Parking Revenue, and the Reserve Fund (excludes Power Revenue transfer).
- (3) Other includes all remaining General Fund revenue sources.

Overall, the total difference between the March 1, 2014 Controller Revenue Estimate for fiscal year 2013-14 and the 2013-14 Adopted Budget is negligible; however, fiscal year 2013-14 Actual Receipts were 1.8 percent greater than either measure. A large difference was due to property tax receipts coming in approximately \$40 million greater than budgeted, in part due to receipts anticipated for fiscal year 2014-15 which were recorded at the end of fiscal year 2013-14.

Observation No. 3: Fiscal year 2013-14 actual General Fund revenues exceeded the 2013-14 Adopted Budget and the Controller's fiscal year 2013-14 estimate by 1.8 percent.

The \$289.5 million difference between the March 1, 2014 Controller Revenue Estimate for fiscal year 2014-15 and the 2014-15 Adopted Budget is more pronounced. The largest differences are attributable to higher 2014-15 Adopted Budget revenues for property tax (\$50 million), licenses, permits, fees and fines (\$85.5 million), and transfers (\$131.8 million). While property

tax expectations increased as more information became available during the time between the production of the March 1, 2014 Controller Revenue Estimate and the 2014-15 Adopted Budget, the difference in transfers and in part licenses, permits, fees and fines, is that the Controller and City departments that provide revenue estimates typically will not assume one-time or new receipts that have not been adopted, such as the \$117.5 million Reserve Fund transfer.

As noted in the *Methodology and Considerations* section of this report, this comparison of prior year expectations underlines the need for better and more timely property valuation information from the County of Los Angeles.

Current Year Estimate of Fiscal Year 2014-15 and 2015-16 City General Fund Revenue

Exhibit 5 provides a comparison of the Controller's March 1, 2015 Financial Forecast to the 2014-15 Adopted Budget.

EXHIBIT 5

ESTIMATED TOTAL GENERAL FUND REVENUE (dollar amounts expressed in thousands)

	Adopted Budget	Controller's Estimated Receipts		% Change		
	FY 2014-15 (a)	FY 2014-15 (b)	FY 2015-16 (c)	(b) / (a)	(c) / (b)	(c) / (a)
Total General Fund Revenue	\$5,138,290	\$5,166,760	\$5,115,074	0.55%	(1.00%)	(0.45%)

Based on revenue estimates received from departments, coupled with some more recent information regarding certain revenue streams, the City is estimated to realize General Fund revenues in the current fiscal year of approximately \$5.167 billion, slightly above (0.55 percent) the 2014-15 Adopted Budget of \$5.138 billion.

Total fiscal year 2015-16 General Fund revenues are projected to be \$5.115 billion, down by 1.0 percent compared to the Controller's fiscal year 2014-15 estimates, or approximately \$51.7 million. It should be noted that the Controller's fiscal year 2015-16 General Fund revenue estimates largely do not account for one-time revenues; therefore, fiscal year 2014-15 receipts such as the Reserve Fund transfer (\$117.5 million) are not carried forward.

Observation No. 4: The 2014-15 Adopted Budget included \$186 million in one-time General Fund revenues according to City debt financial disclosure documentation dated September 17, 2014.

The complete list of estimated City receipts for fiscal year 2014-15 and 2015-16 is presented in Schedules 1 and 2 respectively.

1) Economy-Sensitive General Fund Revenues

Economy-sensitive General Fund revenues (Exhibit 6) including property tax, utility users' tax, business tax, sales tax, transient occupancy tax, documentary transfer tax, and parking users' tax represent 70% of General Fund revenues in the 2014-15 Adopted Budget.

Exhibit 6 presents the City's economy-sensitive General Fund receipts for fiscal year 2013-14, the 2014-15 Adopted Budget, and the Controller's estimates for fiscal year 2014-15 and 2015-16.

EXHIBIT 6

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

	Actual Receipts FY 2013-14 (a)	Adopted Budget FY 2014-15 (b)	Controller's Estimated Receipts		% Change			
			FY 2014-15 (c)	FY 2015-16 (d)	(c) / (a)	(c) / (b)	(d) / (b)	(d) / (c)
Property Tax	\$1,589,983	\$1,644,811	\$1,666,254	\$1,746,964	4.80%	1.30%	6.21%	4.84%
Utility Users' Tax	627,437	631,850	642,184	632,391	2.35%	1.64%	0.09%	-1.52%
Business Tax	475,397	459,500	466,000	459,000	-1.98%	1.41%	-0.11%	-1.50%
Sales Tax	356,503	374,100	378,139	394,777	6.07%	1.08%	5.53%	4.40%
Transient Occupancy Tax	184,382	194,100	201,944	217,295	9.52%	4.04%	11.95%	7.60%
Documentary Transfer Tax	181,463	196,800	199,962	205,960	10.19%	1.61%	4.65%	3.00%
Parking Users' Tax	95,676	98,400	100,666	104,189	5.22%	2.30%	5.88%	3.50%
Total Economy Sensitive Revenues	\$3,510,841	\$3,599,561	\$3,655,149	\$3,760,576	4.11%	1.54%	4.47%	2.88%

General Fund economy-sensitive revenues are estimated to increase in fiscal year 2015-16 by 4.47 percent over the 2014-15 Adopted Budget.

Exhibit 7 notes and compares estimates in General Fund economy-sensitive revenues for fiscal year 2014-15 and 2015-16.

EXHIBIT 7

**GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES**

Fiscal Year 2014-15	Fiscal Year 2015-16
<p>Property Tax</p> <ul style="list-style-type: none"> It is estimated that property tax receipts will be \$21 million above the budgeted amount to \$1.67 billion, assuming that May receipts are recorded this fiscal year. 	<ul style="list-style-type: none"> Total property tax receipts are projected to increase by \$81 million over the prior fiscal year estimate to \$1.75 billion. The estimate reflects a 6% growth in secured valuation due to continuing improvement in the housing market. The property tax receipts in lieu of sales tax and vehicle license fee swap are projected to be \$127 million and \$383 million respectively, a net increase of \$27 million from the prior fiscal year estimates.
<p>Utility Users' Tax</p> <ul style="list-style-type: none"> The estimated utility users' tax (UUT) receipts of \$642 million are broken down as follows: \$367 million electric users, \$205 million telephone users, and \$70 million gas users. Electric users' tax receipts are estimated by the Department of Water and Power (DWP). Any delays in bill payment may cause some revenue to actually remit in the following year. The telephone users' tax receipts are estimated to be \$4 million below budget based on changing telephone usage pattern. Though natural gas prices are currently down, gas users' tax receipts are estimated to be at budget. 	<ul style="list-style-type: none"> The estimated UUT receipts of \$632 million are broken down as follows: \$368 million electric users, \$194 million telephone users, and \$70 million gas users. Electric users' tax receipts are estimated by DWP (no rate increase is assumed). Cash receipts may be higher if there are delays in bill payments from the prior year. The telephone users' tax is projected to continue its declining trend with a 5.5% reduction from the prior fiscal year estimate. The gas users' tax is estimated to be at the same level as the prior fiscal year estimate, factoring continuing prices.

EXHIBIT 7

GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES

	Fiscal Year 2014-15	Fiscal Year 2015-16
Business Tax	<ul style="list-style-type: none"> The Office of Finance (Finance) projects 2% economic growth in renewal revenue over prior fiscal year actual receipts, offset by a \$17.9 million reduction in one-time tax amnesty collections, for a net total of \$466 million. 	<ul style="list-style-type: none"> Finance, projects 2% economic growth in renewal revenue over the prior fiscal year estimate, offset by \$15.7 million due to the business tax rate reduction, for a net total of \$459 million.
Sales Tax	<ul style="list-style-type: none"> It is anticipated that taxable sales will continue to rise and that sales and use taxes will total \$378 million or \$4 million higher than the budget and \$21.6 million (6%) higher than prior year's receipts. 	<ul style="list-style-type: none"> Sales and use tax receipts are estimated to total \$395 million, a 4.4% increase over the prior year estimated receipts based on consultation with local economists.
Transient Occupancy Tax	<ul style="list-style-type: none"> Receipts during the first seven months were 3.8% above budget. It is anticipated that tourism and hotel occupancy will continue to improve in the second half of the year, and that transient occupancy tax will total \$202 million or \$8 million higher than the budget and \$17.5 million above last year's receipts. 	<ul style="list-style-type: none"> Hotel occupancy and rates are expected to increase further. It is projected that transient occupancy tax revenues will total \$217 million, a 7.6% increase over the prior year estimated receipts based on consultation with local economists.
Documentary Transfer Tax	<ul style="list-style-type: none"> Receipts during the first seven months were 5% above budget. It is estimated that by the end of the fiscal year, receipts will total \$200 million, which is \$3 million above the original adopted budget and \$18.5 million (10%) higher than last year's receipts. 	<ul style="list-style-type: none"> Real estate activity is anticipated to continue to be strong. Documentary transfer tax receipts are expected to grow 3% over the prior year estimate to \$206 million. This revenue source is highly volatile and is approaching historical highs.
Parking Users' Tax	<ul style="list-style-type: none"> Parking users' tax is estimated by Finance to achieve the adopted budget amount of \$98.4 million; however, Controller is projecting \$100.7 million based on trends through January. 	<ul style="list-style-type: none"> Parking users' tax receipts are projected to grow 3.5% over the prior year estimate to \$104 million.

2) Budget Stabilization Fund

The Budget Stabilization Fund (BSF) was established to provide a method to prevent overspending during prosperous years and to provide resources to help maintain service levels during lean years. The establishment of the BSF threshold for transfers to and from the fund is based on a 3.4 percent growth rate of the following General Fund revenues:

- 1) Property Tax
- 2) Utility Users' Tax
- 3) Business Tax
- 4) Sales Tax
- 5) Transient Occupancy tax
- 6) Documentary Transfer Tax
- 7) Parking Users' Tax

In the event that the combined growth rate of these seven General Fund tax revenue sources does not exceed 3.4 percent, an amount may be transferred from the BSF based on the combined growth rate of these seven revenue sources less the anticipated combined growth rate not to exceed the following limitations:

<u>Projected Growth Rate</u>	<u>Maximum Transfer from the BSF</u>
3.4% or higher	0% of BSF Balance
Greater than or equal to 3.3%, but less than 3.4%	5% of BSF Balance
Greater than or equal to 3.2%, but less than 3.3%	10% of BSF Balance
Greater than or equal to 3.1%, but less than 3.2%	15% of BSF Balance
Greater than or equal to 3.0%, but less than 3.1%	20% of BSF balance
Less than 3%	25% of BSF Balance

Based on the 4.47 percent projected growth of these seven General Fund tax revenue sources, approximately \$38.6 million could be transferred to the BSF in fiscal year 2015-16. The fiscal year 2014-15 BSF balance is approximately \$64.4 million.

Observation No. 5: Based on the 2014-15 Adopted Budget, \$38.3 million could have been transferred to the Budget Stabilization Fund (BSF) under the BSF policy; however, only \$2 million was transferred.

3) Revenue Opportunities

As forecasted, economic growth alone may not be enough to keep pace with the City's expenditure increases. The Office of the City Administrative Officer's Four-Year Budget Outlook in the First Financial Status Report of Fiscal Year 2014-15 (C.F. 14-0600) dated October 23, 2014, estimates General Fund expenditures to grow in fiscal year 2015-16 by 3.0 percent over the 2014-15 Adopted Budget, including assumptions of no cost-of-living increases for City employees and ten percent contributions toward health benefits by civilian employees.

Given that despite economic improvement, overall year-to-year General Fund revenue is not expected to grow without additional one-time or new revenues, it is imperative that the City maximize existing revenue streams through improved collection of amounts due. As we have highlighted in a number of Controller audits, there are opportunities for the City to generate additional revenue. Some recent recommendations include:

- Bureau of Street Services' Resurfacing and Maintenance Activities Audit – It is recommended that Bureau of Street Services adjust the Street Damage Restoration Fee to reflect the historical average of street cuts and correct the fee for inflation.
- Telecommunication Fund Audit – It is recommended that adequate controls be put in place to ensure private franchises are billed in a timely matter.
- 1% for Arts Program Audit – It is recommended that the Department of Cultural Affairs revisit the Arts Development Fee to meet CPI requirements as well as evaluate whether the 1% cap should be reassessed.

Further to this goal of improving collection of existing revenues, the Controller is currently conducting an audit of the City's practices regarding General Fund revenues remitted by other governmental entities to ensure that the City receives the correct amounts needed for delivery of public services.

Finally, as initially raised by the Commission on Revenue Efficiency, there may be opportunities to collect additional Documentary Transfer Tax fees. When properties are transferred through changes of ownership of business entities, the process requires additional collaboration with the County to ensure that these transfers are tracked. It is recommended that the Office of

Finance take a proactive approach to work with the County Assessor and Recorder in tracking these property transfers to make sure that all businesses are aware of this tax and that the tax is being collected to the maximum possible extent.

Section III: Cash Flow

Current and Prior Year Experience

Revenues and expenditures for the first six months of fiscal year 2014-15 are presented in Exhibit 8.

EXHIBIT 8

COMPARISON BETWEEN REVENUES AND EXPENDITURES FIRST SIX MONTHS OF FISCAL YEAR 2014-15 (amounts expressed in thousands)

Fiscal Year 2014-15	Revenues	Cumulative Revenues	Expenditures	Cumulative Expenditures	Cumulative Net Revenue Over/(Under)
July	\$ 248,092	\$ 248,092	\$ 483,340	\$ 483,340	\$ (235,248)
August	364,767	612,859	385,432	868,772	(255,913)
September	294,646	907,505	486,275	1,355,047	(447,542)
October	338,487	1,245,992	380,885	1,735,932	(489,940)
November	324,722	1,570,714	353,783	2,089,715	(519,001)
December ^(a)	791,679	2,362,393	411,057	2,500,772	(138,379)

(a) The December revenue includes first installment (\$425,024,201) of property tax received on 12/19/14.

Each year, General Fund expenditures exceed revenues in the first half of the fiscal year as the majority of the revenues are received in the second half of the fiscal year. The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRANS), Reserve Fund and interfund borrowings, budgeted Reserve Fund and Budget Stabilization 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. Exhibit 9 illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal year 2005-06 through 2014-15.

EXHIBIT 9

**GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 2005-06 THROUGH 2014-15
(amounts expressed in thousands)**

Fiscal Year	Total Annual Cash Flow Borrowings			Total	Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRANS		
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 ^(a)	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
2013-14	--	--	400,000	400,000	294,163
2014-15	--	--	350,000	350,000	332,274

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

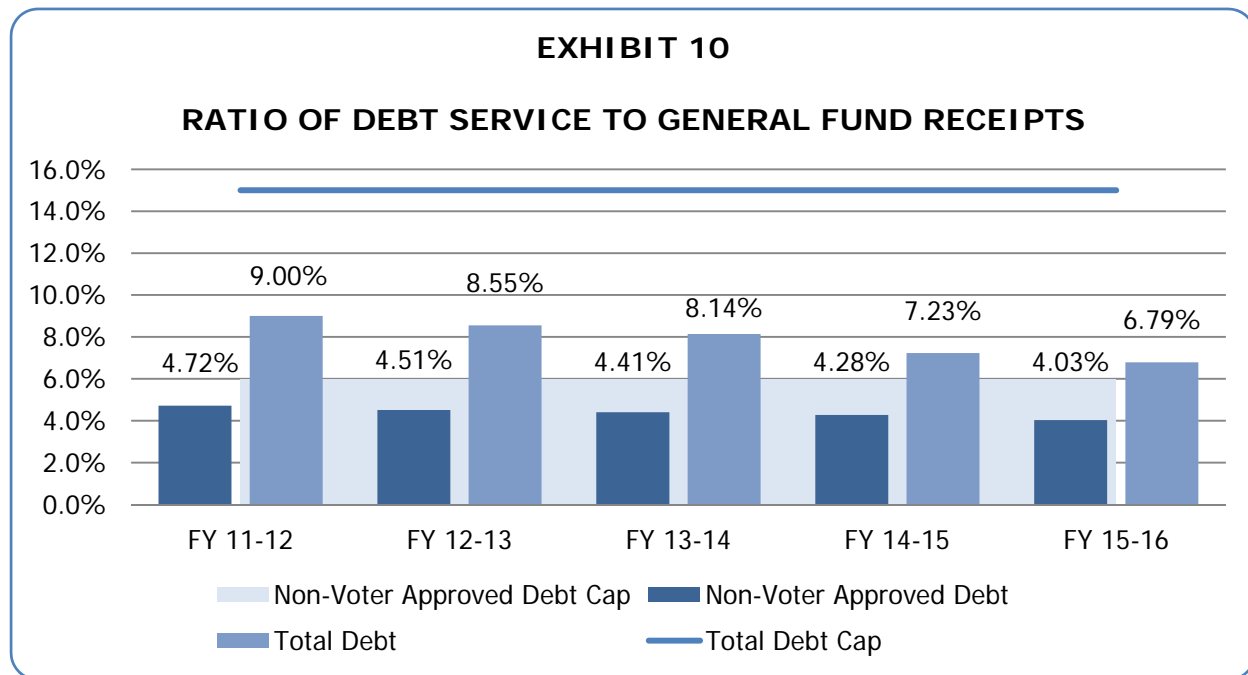
Fiscal Year 2015-16 Tax Revenue Anticipation Notes

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. My Office will work with the Mayor and CAO, as in prior years, to determine the amount of borrowing required and its source, as better information becomes available. However, given revenue and expenditure patterns, likely cash flow borrowing requirements could be \$350 million, the amount borrowed this fiscal year.

Section IV: City Debt

City Debt Policy

Exhibit 10 below illustrates the City’s debt service in relation to General Fund receipts and demonstrates compliance with the City’s debt management policies.



The City’s debt policy established maximum levels for voter and non-voter approved debt. Exhibit 11 illustrates the City’s capacity to issue voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). Based on the current ratio of debt service level to total projected receipts in fiscal year 2015-16, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$100.8 million or 1.97 percent of General Fund receipts.

The City’s total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the \$100.8 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$319 million.

EXHIBIT 11

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
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	4,304,950	4.80%	4.62%	9.42%
2011-12	207,383	188,246	395,629	4,396,040	4.72%	4.28%	9.00%
2012-13	210,809	188,707	399,516	4,676,009	4.51%	4.04%	8.55%
2013-14	218,868	184,844	403,712	4,960,718	4.41%	3.73%	8.14%
2014-15	221,454	152,477	373,931	5,170,598	4.28%	2.95%	7.23%
2015-16	206,437	141,110	347,547	5,118,908	4.03%	2.76%	6.79%

All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For fiscal years 2007-08, 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, and 2013-14 the adjustments are \$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.

Observation No. 6: The City is projected to be 1.97% below the non-voter approved debt service policy ceiling and 8.21% below the total debt service policy ceiling in fiscal year 2015-16.

City Indebtedness

Exhibit 12 depicts the outstanding balances of City debts along with fiscal year 2014-15 and 2015-16 estimated debt service requirements based on the amount of current outstanding debt.

EXHIBIT 12

OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS ⁽¹⁾
(amounts expressed in thousands)

	Outstanding Balance, 6/30/15			Debt Service Requirement	
	Principal	Interest	Total	FY 2014-15	FY 2015-16
MICLA ⁽²⁾	\$ 1,359,057	\$ 696,688	\$ 2,055,745	\$ 159,515	\$ 144,960
General Obligation	887,735	239,339	1,127,074	148,890	137,526
Judgment Obligation	37,520	5,093	42,613	9,028	9,031
Convention Center Authority	315,340	65,958	381,298	52,123	52,047
Proposition K Lighting District 96-1	16,025	3,102	19,127	3,057	3,057
Site-Specific Tax Revenue Bonds	7,016	2,659	9,675	1,318	927
Solid Waste Resources Revenue Bonds	250,590	47,292	297,882	44,933	41,602
Wastewater System	2,333,955	1,513,271	3,847,226	187,773	187,469
<i>Subtotal</i>	<i>5,207,238</i>	<i>2,573,402</i>	<i>7,780,640</i>	<i>606,637</i>	<i>576,619</i>
Tax and Revenue Anticipation Notes ⁽³⁾	--	--	--	19,682	⁽³⁾
Total	\$ 5,207,238	\$ 2,573,402	\$ 7,780,640	\$ 606,637	\$ 576,619

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 2015, the balance of the MICLA and Wastewater System commercial paper notes is \$241 million and \$110 million, respectively.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$527,269 in fiscal year 2015-16.
- (3) \$1,369,200,000 TRANS were issued on July 10, 2014 with final maturity of June 25, 2015. The amount of interest to be paid in fiscal year 2015-16 will depend upon the size of the TRANS 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

General Obligation Bond Payments

Exhibit 13 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for fiscal year 2015-16. The total principal and interest requirements for fiscal year 2015-16 are estimated at \$137,526,469. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

EXHIBIT 13

GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2015-16

	Principal	Interest	Total Requirement
GOB - Series 1998-A Refunding	\$ 10,625,000	\$ 278,906	\$ 10,903,906
GOB - Series 2005-A	6,340,000	126,800	6,466,800
GOB - Series 2005-B Refunding	17,690,000	2,575,050	20,265,050
GOB - Series 2006-A	3,510,000	1,812,038	5,322,038
GOB - Series 2008-A	5,050,000	2,954,250	8,004,250
GOB - Series 2009-A	8,825,000	2,846,062	11,671,062
GOB - Series 2009-B	--	2,951,963	2,951,963
GOB - Series 2011-A	5,850,000	4,504,500	10,354,500
GOB - Series 2011-B	22,820,000	11,337,500	34,157,500
GOB - Series 2012-A	16,640,000	10,789,400	27,429,400
Total	\$ 97,350,000	\$ 40,176,469	\$ 137,526,469

GLOSSARY OF KEY TERMS

Adopted Budget is the Mayor and Council approved plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Assessed Valuation is the valuation set upon real estate and certain personal property in the City by the County Assessor as a basis for levying property taxes.

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.

Cash Flow represents cash inflows versus outflows over a period of a time. Sufficient cash flow is critical to operational continuity and financial solvency.

Commercial Paper notes lease financing program supplements the MICLA equipment and real property lease program, and allows MICLA to access financial markets quickly; to obtain flexible, short-term maturities; to borrow only those amounts needed as invoices are received; and to borrow at more favorable rates.

Debt Policy is an adopted formal debt policy of the City establishing guidelines for the structure and management of the City's debt obligations. These guidelines include both a target and ceiling for certain debt ratios to be used for planning purposes.

Debt Service is the cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Department is a major administrative division of the City that indicates overall management responsibility for an operation or group of related operations within a functional area.

Encumbrance is an obligation or commitment to pay for a good or service. An example of an encumbrance is ordering a car and setting aside funds to pay for the car.

Expenditure is an actual payment. An example of an expenditure is writing a check to pay for the car.

Fee is a charge to the party who only benefits directly from the City's service, such as individual building permit fees.

Fiscal Year (FY) is a twelve-month period of time to which the annual budget applies and at the end of which the City determines its financial position and the results of its operation. The City's fiscal year begins on July 1 of the calendar year and ends on June 30 of the following year.

Fund is a fiscal entity with assets, liabilities, revenues and expenditures that are segregated for carrying out a specific purpose or activity.

General Fund is for deposit of general receipts which are not restricted, such as property, sales and business taxes and various fees.

General Obligation Bonds are voter authorized (by two-thirds vote) and payable from proceeds of taxes on secured and unsecured taxable property within the City and collected by the County. General Obligation bonds are paying for such projects as library, police, and fire facilities.

Judgment Obligation Bonds are issued under State law to finance an obligation imposed by law. Judgment Obligation Bonds are secured by the General Fund.

Reserve Fund is the fund in which general unrestricted cash is set aside outside the budget for unforeseen expenditures and emergencies.

Revenue is cash or credits the City receives during the fiscal year as income to finance general or restricted operations. This includes items such as taxes, fees from services, interest earnings, and grants.

Revenue Bonds are bonds payable exclusively from earnings of the enterprise and/or special revenue funds.

Special Assessment Bonds are bonds payable from the proceeds of special assessments levied against certain properties that benefited from the proceeds of the bonds.

Special Purpose Funds account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Tax Revenue Anticipation Notes (TRANS) is a short-term debt issued to finance immediate obligations against future revenues, typically for one year or less.

Taxes are compulsory charges levied by a government to finance services performed for the common benefit of people.

SCHEDULE I

Office of the Controller Estimated Receipts for Fiscal Year 2014-15

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,182,679,000
Property Tax - Sales Tax Replacement	121,903,000
Property Tax - VLF Replacement	361,672,000
	<hr/>
Total Property Tax	1,666,254,000
Property Tax - Ex-CRA Tax Increment	48,000,000
Utility Users' Tax	642,184,000
Licenses, Permits, Fees and Fines	807,839,000
Business Tax	466,000,000
Sales Tax	378,139,000
Documentary Transfer Tax	199,962,000
Power Revenue Transfer	265,586,000
Transient Occupancy Tax	201,944,000
Parking Fines	154,000,000
Parking Users' Tax	100,666,000
Franchise Income	44,092,000
Grant Receipts	8,900,000
Interest	15,228,000
State Motor Vehicle License Fees	1,678,000
Tobacco Settlement	9,130,000
Residential Development Tax	3,900,000
Special Parking Revenue Transfer	30,635,000
Transfer from Telecommunications Development Account	5,077,000
Transfer from Reserve Fund	117,546,000
	<hr/>
Total General Fund Receipts	\$ 5,166,760,000

Special Receipts:

Affordable Housing Trust Fund	\$	24,667,000
Arts and Cultural Facilities and Services Fund		15,300,000
Arts Development Fee Trust Fund		2,068,000
Building and Safety Permit Enterprise Fund		136,018,000
Central Recycling and Transfer Fund		5,190,000
City Employees' Retirement Fund		94,050,000
City Employees Ridesharing Fund		3,217,000
City Ethics Commission Fund		2,731,000
City Levy (Debt Service)		148,890,000
Citywide Recycling Trust Fund		21,506,000
Code Enforcement Trust Fund		35,219,000
Community Development Trust Fund		23,703,000
Community Services Administration Grant Fund		1,418,000
Convention Center Revenue Fund		24,124,000
Disaster Assistance Trust Fund		46,022,000
El Pueblo de Los Angeles Historical Monument Revenue Fund		4,754,000
Greater Los Angeles Visitors & Convention Bureau Fund		15,070,000
HOME Investment Partnerships Program Fund		5,814,000
Household Hazardous Waste Special Fund		3,626,000
Housing Opportunities for Persons with AIDS Fund		816,000
Landfill Maintenance Special Fund		4,643,000
Local Public Safety Fund		39,955,000
Local Transportation Fund		1,960,000
Measure R Traffic Relief and Rail Expansion Fund		44,252,000
Mobile Source Air Pollution Reduction Trust Fund		4,698,000
Multi-Family Bulky Item Fund		6,360,000
Municipal Housing Finance Fund		4,863,000
Neighborhood Empowerment Fund		5,574,000
Older Americans Act Fund		2,389,000
Park and Recreational Sites and Facilities Fund		2,000,000
Planning Case Processing Revenue Fund		24,692,000
Proposition A Local Transit Assistance Fund		151,582,000
Proposition C Anti-Gridlock Transit Improvement Fund		73,016,000
Rent Stabilization Trust Fund		14,332,000
Sewer Construction and Maintenance Fund		806,925,000
Solid Waste Resources Revenue Fund		297,352,000
Special Gas Tax Street Improvement Fund		126,403,000
Special Parking Revenue Fund		44,272,000
Special Police Communications/911 System Tax Fund		153,000
Staples Arena Special Fund		6,030,000
Stormwater Pollution Abatement Fund		32,518,000
Street Damage Restoration Fee Fund		8,025,000
Street Lighting Maintenance Assessment Fund		55,353,000
Supplemental Law Enforcement Services Fund		5,053,000

Continued...

Special Receipts - (Continued)

Telecommunications Development Account Fund	14,099,000
Traffic Safety Fund	7,021,000
Workforce Investment Act Trust Fund	13,537,000
Zoo Enterprise Trust Fund	18,442,000
Allocations From Other Sources:	
Animal Sterilization Trust Fund	184,000
ARRA Neighborhood Stabilization	1,600,000
Bus Bench Advertising Fund	164,000
Business Improvement District Trust Fund	500,000
City Attorney Consumer Protection Fund	5,997,000
City Planning Long Range Planning Fund	2,356,000
City Planning Systems Development Fund	6,945,000
Coastal Transportation Corridor Trust Fund	751,000
Enterprise Zone Tax Credit	1,339,000
Federal Emergency Shelter Grant	105,000
Fire Hydrant Installation and Main Replacement Fund	861,000
General Services Trust Fund	2,000
Housing Production Revolving Fund	886,000
Industrial Development Authority Fund	33,000
Integrated Solid Waste Management Fund	300,000
Los Angeles Regional Agency Trust Fund	89,000
Low and Moderate Income Housing	2,596,000
Neighborhood Stabilization Fund	1,020,000
Off-Site Sign Periodic Inspection Fund	434,000
Permit Parking Program Revenue Fund	1,211,000
Pershing Square Project	530,000
Repair & Demolition Fund	401,000
Section 108 Loan Guarantee Fund	277,000
State AB1290 City Fund	2,041,000
Street Banners Trust Fund	90,000
Traffic Safety Education Program	400,000
Used Oil Collection Fund	833,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	1,059,000
Warner Center Transportation Trust Fund	167,000
West LA Transportation Improvement and Mitigation	172,000
Workforce Innovation Fund	1,362,000
Total Special Receipts	2,464,407,000
Estimated Receipts for Fiscal Year 2014-15	\$ 7,631,167,000

SCHEDULE II

Office of the Controller Estimated Receipts for Fiscal Year 2015-16

	<u>Amount</u>
General Fund Receipts:	
Property Tax:	
Property Tax 1%	\$ 1,236,691,000
Property Tax - Sales Tax Replacement	127,267,000
Property Tax - VLF Replacement	<u>383,006,000</u>
Total Property Tax	1,746,964,000
Property Tax - Ex-CRA Tax Increment	48,000,000
Utility Users' Tax	632,391,000
Licenses, Permits, Fees and Fines	776,300,000
Business Tax	459,000,000
Sales Tax	394,777,000
Documentary Transfer Tax	205,960,000
Power Revenue Transfer	273,000,000
Transient Occupancy Tax	217,295,000
Parking Fines	151,445,000
Parking Users' Tax	104,189,000
Franchise Income	44,108,000
Grant Receipts	8,900,000
Interest	17,415,000
State Motor Vehicle License Fees	1,800,000
Tobacco Settlement	9,130,000
Residential Development Tax	3,900,000
Special Parking Revenue Transfer	<u>20,500,000</u>
Total General Fund Receipts	<u>\$ 5,115,074,000</u>

Special Receipts:

Affordable Housing Trust Fund	17,411,000
Arts and Cultural Facilities and Services Fund	16,715,000
Arts Development Fee Trust Fund	1,663,000
Building and Safety Permit Enterprise Fund	145,109,000
Central Recycling and Transfer Fund	5,310,000
City Employees' Retirement Fund	99,610,000
City Employees Ridesharing Fund	3,457,000
City Ethics Commission Fund	2,681,000
City Levy (Debt Service)	137,526,000
Citywide Recycling Trust Fund	21,506,000
Code Enforcement Trust Fund	41,680,000
Community Development Trust Fund	15,579,000
Community Services Administration Grant Fund	970,000
Convention Center Revenue Fund	22,780,000
Disaster Assistance Trust Fund	10,549,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,818,000
Greater Los Angeles Visitors & Convention Bureau Fund	16,715,000
HOME Investment Partnerships Program Fund	4,647,000
Household Hazardous Waste Special Fund	3,469,000
Housing Opportunities for Persons with AIDS Fund	816,000
Landfill Maintenance Special Fund	4,718,000
Local Public Safety Fund	41,193,000
Local Transportation Fund	3,040,000
Measure R Traffic Relief and Rail Expansion Fund	42,291,000
Mobile Source Air Pollution Reduction Trust Fund	4,586,000
Multi-Family Bulky Item Fund	6,360,000
Municipal Housing Finance Fund	3,328,000
Neighborhood Empowerment Fund	5,594,000
Older Americans Act Fund	2,390,000
Park and Recreational Sites and Facilities Fund	2,750,000
Planning Case Processing Revenue Fund	25,801,000
Proposition A Local Transit Assistance Fund	155,661,000
Proposition C Anti-Gridlock Transit Improvement Fund	66,215,000
Rent Stabilization Trust Fund	14,724,000
Sewer Construction and Maintenance Fund	896,878,000
Solid Waste Resources Revenue Fund	307,134,000
Special Gas Tax Street Improvement Fund	119,820,000
Special Parking Revenue Fund	50,720,000
Staples Arena Special Fund	3,838,000
Stormwater Pollution Abatement Fund	35,789,000
Street Damage Restoration Fee Fund	8,014,000
Street Lighting Maintenance Assessment Fund	65,118,000
Supplemental Law Enforcement Services Fund	5,055,000
Telecommunications Development Account Fund	13,609,000

Continued...

Special Receipts - (Continued)

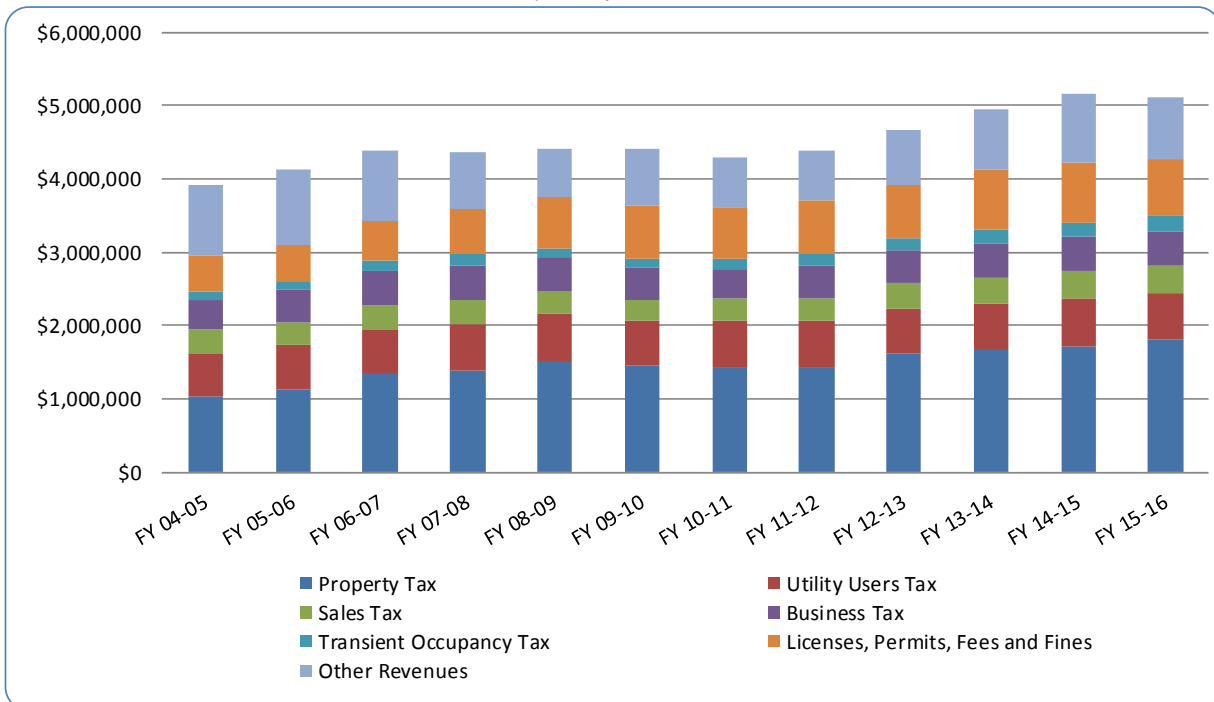
Traffic Safety Fund	6,347,000
Workforce Investment Act Trust Fund	14,118,000
Zoo Enterprise Trust Fund	20,785,000
Allocations From Other Sources:	
Animal Sterilization Trust Fund	184,000
ARRA Neighborhood Stabilization	680,000
Bus Bench Advertising Fund	164,000
Business Improvement District Trust Fund	500,000
City Attorney Consumer Protection Fund	5,997,000
City Planning Long Range Planning Fund	2,356,000
City Planning Systems Development Fund	6,945,000
Coastal Transportation Corridor Trust Fund	751,000
Enterprise Zone Tax Credit	1,315,000
Federal Emergency Shelter Grant	163,000
Fire Hydrant Installation and Main Replacement Fund	861,000
Housing Production Revolving Fund	273,000
Industrial Development Authority Fund	61,000
Integrated Solid Waste Management Fund	300,000
Los Angeles Regional Agency Trust Fund	89,000
Low and Moderate Income Housing	3,588,000
Neighborhood Stabilization Fund	318,000
Off-Site Sign Periodic Inspection Fund	434,000
Permit Parking Program Revenue Fund	1,211,000
Pershing Square Project	527,000
Repair & Demolition Fund	401,000
Section 108 Loan Guarantee Fund	256,000
State AB1290 City Fund	1,873,000
Street Banners Trust Fund	90,000
Traffic Safety Education Program	450,000
Used Oil Collection Fund	833,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	1,059,000
Warner Center Transportation Trust Fund	167,000
West LA Transportation Improvement and Mitigation	172,000
Workforce Innovation Fund	1,166,000
Total Special Receipts	2,532,071,000
Estimated Receipts for Fiscal Year 2015-16	\$ 7,647,145,000

SCHEDULE III

OFFICE OF THE CONTROLLER
GENERAL FUND RECEIPTS
LAST TEN FISCAL YEARS AND ESTIMATES FOR FISCAL YEARS 2014-15 and 2015-16
 (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
2004-05	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2005-06	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2006-07	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2007-08	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2008-09	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2009-10	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2010-11	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2011-12	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2012-13	1,609,228	620,448	338,970	448,832	167,824	724,702	757,229	4,667,233
2013-14	1,660,180	627,437	356,503	475,397	184,382	831,974	817,691	4,953,564
2014-15 (Estimated)	1,714,254	642,184	378,139	466,000	201,944	807,839	956,400	5,166,760
2015-16 (Projected)	1,794,964	632,391	394,777	459,000	217,295	776,300	840,347	5,115,074

- (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 through 2014-15, Other Revenues include Reserve Fund transfers.
- (c) Includes Ex-CRA Property Tax Increment of \$22,666, \$58,839, \$70,197, \$48,000 and \$ 48,000 in fiscal years 2011-12, 2012-13, 2013-14, 2014-15, and 2015-16 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	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,590,344,154	3,782,107,092	808,237,062

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2015-16 period totaling \$360,311,789 of which \$32,733,637 will be the City share.

II. Proprietary Department grant programs for the 2015-16 period total \$131,397,266.

The grant-supported programs identified below are funded by federal, state and other local agencies. Estimates are based on information provided by reporting departments to the City Administrative Officer as of March 31, 2015 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub-function Code	2013-14		2014-15 Estimated		2015-16 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	\$ 4,131,000	\$ 4,327,458	\$ 389,471	\$ 4,327,458	\$ 389,471	
Senior Citizen Nutrition Program.....	EG	7,965,000	8,437,020	928,072	8,437,020	928,072	
Senior Community Service Employment.....	EG	1,505,000	1,512,871	181,545	1,512,871	181,545	
Preventative Health Services.....	EG	203,000	208,301	20,830	208,301	20,830	
Proposition A.....	EG	3,708,000	3,708,000	--	--	--	
CDBG.....	EG	1,690,000	1,537,000	--	1,231,679	--	
Family Caregiver Program.....	EG	1,359,000	1,397,696	349,424	1,397,696	349,424	
Total Aging		\$ 20,561,000	\$ 21,128,346	\$ 1,869,342	\$ 17,115,025	\$ 1,869,342	
Building & Safety							
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 1,398,000	\$ 1,800,479	\$ --	\$ 1,951,491	\$ --	
Landfill Enforcement Grants.....	BL	56,000	62,414	--	65,000	--	
Total Building & Safety		\$ 1,454,000	\$ 1,862,893	\$ --	\$ 2,016,491	\$ --	
City Administrative Officer							
Federal Emergency Mgmt. Agency							
Disaster Assist. (Claims).....	AL	\$ 13,123,768	\$ 27,444,869	\$ --	\$ 75,000	\$ --	
California Governor's Office of Emergency Services (CalOES) - Natural Disaster Assist. Act.....	AL	17,153,780	23,444,168	--	3,997,844	--	
Total City Administrative Officer		\$ 30,277,548	\$ 50,889,037	\$ --	\$ 4,072,844	\$ --	
City Attorney							
Victim Witness Assistance - Basic.....	AB	\$ 962,338	\$ 962,338	\$ 148,189	\$ 962,338	\$ --	
Victim Verification Unit - Joint Powers.....	AB	689,354	689,354	--	689,354	--	
Victim Emergency Assistance.....	AB	300,000	300,000	--	300,000	--	
Dispute Resolution Program.....	AB	390,930	274,300	--	274,300	--	
California Traffic Safety/DUID.....	AB	532,750	380,000	--	380,000	--	
DOJ Bureau of Justice Assistance - Byrne Criminal Justice Innovation.....	AB	--	165,000	--	--	--	
Community Transformation Grant.....	AB	87,500	115,103	--	--	--	
LAUSD Tobacco Use Prevention Education.....	AB	72,000	38,625	--	87,410	--	
CalEMA/L.A. County - LA IMPACT Project TOUGH.....	AB	--	--	--	105,599	--	
CalEMA Underserved Victim Adocacy & Outreach (UVAO).....	AB	116,420	125,000	--	--	--	
DOJ Justice and Mental Health Collaboration Program (VALOR).....	AB	125,000	--	--	--	--	
CA Attorney General - Foreclosure Crisis Fund.....	AB	--	130,000	--	--	--	
CA Attorney General - Privacy and Piracy Fund.....	AB	--	23,000	--	--	--	
DOJ Bureau of Justice Assistance - Intellectual Property.....	AB	100,000	100,000	--	50,000	--	
DOJ Bureau of Justice Assistance - Smart Prosecution.....	AB	--	160,000	--	160,000	--	
DOJ Community Oriented Policing - LISTEN Police Bias.....	AB	--	46,500	--	46,500	--	
L.A. County - Homeless Court.....	AB	--	--	--	276,800	--	
Total City Attorney		\$ 3,376,292	\$ 3,509,220	\$ 148,189	\$ 3,332,301	\$ --	
Cultural Affairs							
California Arts Council - Creative California Communities.....	DA	\$ --	\$ 65,000	\$ 32,500	\$ 60,000	\$ 30,000	
California Arts Council - Music LA.....	DA	13,250	22,052	13,595	13,250	13,250	
NEA Local Arts Agencies-Local Arts Agency Grant.....	DA	75,000	75,000	75,000	75,000	75,000	
NEA The Big Read.....	DB	17,000	17,000	17,000	17,000	17,000	
NEA Our Town Program.....	DA	75,000	75,000	75,000	75,000	75,000	
Total Cultural Affairs		\$ 180,250	\$ 254,052	\$ 213,095	\$ 240,250	\$ 210,250	
Department on Disability							
Aids Policy.....	EG	\$ 475,000	\$ 451,000	\$ --	\$ 451,000	\$ --	
Aids Prevention.....	EG	1,042,000	499,000	--	499,000	--	
Computer Information Center (CIC).....	EG	143,000	129,000	--	129,000	--	
Total Department on Disability		\$ 1,660,000	\$ 1,079,000	\$ --	\$ 1,079,000	\$ --	
Economic and Workforce Development Department							
Administration							
Block Grant Coordination.....	FC	\$ 544,142	\$ 1,271,169	\$ --	\$ 1,270,000	\$ --	
Subtotal Administration		\$ 544,142	\$ 1,271,169	\$ --	\$ 1,270,000	\$ --	
Economic & Workforce Development - Economic Development Division							
Business Development Projects.....	EA	\$ 12,204,689	\$ 11,665,398	\$ --	\$ 9,320,398	\$ --	
Subtotal Economic Development Division		\$ 12,204,689	\$ 11,665,398	\$ --	\$ 9,320,398	\$ --	
Economic & Workforce Development - Human Services Division							
Public Service Programs.....	EG	\$ 1,154,940	\$ --	\$ --	\$ --	\$ --	
Special Activities by CBDOS.....	EG	1,114,940	--	--	--	--	
Subtotal Human Services Division		\$ 2,269,880	\$ --	\$ --	\$ --	\$ --	
Economic & Workforce Development - Training and Job Development Division							
Workforce Investment Act.....	EB	\$ 45,208,039	\$ 40,591,189	\$ --	\$ 39,237,406	\$ --	
Workforce Investment Act - NEG Multi-Sector.....	EB	13,197,735	--	--	--	--	
CA State Disability Employment Initiative (DEI).....	EB	367,955	--	--	--	--	
DOL Workforce Innovation Grant.....	EB	4,876,789	4,000,000	--	--	--	
DOJ Second Chance Act.....	EB	--	750,000	--	--	--	
High Risk/High Need Service Program Grant.....	EB	232,868	232,698	--	232,000	--	
LA County Summer Employment Program.....	EB	1,169,617	4,907,763	--	8,000,000	--	
LA: Rise.....	EB	--	6,000,000	--	--	--	

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15 Estimated		2015-16 Estimated	
		Grant Receipts	City Match	Grant Receipts	City Match
Economic & Workforce Development - Training and Job Development Division (cont.)					
Trade Adjustment Assistance Community College & Career Training.....	EB	--	225,000	--	--
Moving Forward - Nestle Lay-Off.....	EB	--	992,000	--	--
WIA 25% Dislocated Worker Additional Assistance - LA Back to Work.....	EB	2,098,091	300,000	--	--
WIA 25% New Direction for the Workforce.....	EB	--	3,000,000	--	--
Career Pathways Trust Fund.....	EB	--	90,000	--	--
Youth Career Connect.....	EB	--	90,000	--	--
LEEF-LA Engineering Internship.....	EB	--	90,000	--	--
Workforce Investment Act - LA County.....	EB	--	500,000	--	483,000
Subtotal Training and Job Development Division		\$ 67,151,094	\$ 61,768,650	\$ --	\$ 47,952,406
Total Economic and Workforce Development		\$ 82,169,805	\$ 74,705,217	\$ --	\$ 58,542,804
Emergency Management Department					
FEMA Emergency Mgmt. Perf. Grant	AL	\$ 607,139	\$ 615,000	\$ 615,000	\$ 639,204
Total Emergency Management Department		\$ 607,139	\$ 615,000	\$ 615,000	\$ 639,204
Fire					
Assistance to Firefighters Grant (AFG) Program, Firefighter Assistance (FFA) 2014.....	AL	\$ 1,045,184	\$ --	\$ --	\$ 908,856
AFG Program, Staffing for Adequate Fire & Emergency Response (SAFER) 2014.....	AL	9,051,048	--	--	4,077,696
AFG Program, Fire Prevention & Safety (FP&S) 2014.....	AL	580,840	--	--	553,180
Port Security Grant Program (PSGP) FY2013.....	AL	807,285	605,464	201,821	--
Urban Search & Rescue Response System FY2012.....	AL	1,276,608	92,998	--	--
Urban Search & Rescue Response System FY2013.....	AL	1,251,154	617,393	--	100,000
Urban Search & Rescue Response System FY2014.....	AL	1,714,631	674,631	--	500,000
Urban Search & Rescue Response System FY2015.....	AL	1,174,631	--	--	674,631
Total Fire		\$ 16,901,381	\$ 1,990,486	\$ 201,821	\$ 6,814,363
General Services					
Local Gov't Match -Alternative Fuel Infrastructure.....	BL	\$ --	\$ --	\$ --	\$ 300,000
Local Gov't Match -Remote Vehicle Diagnostic Devices.....	BL	22,000	--	--	--
Local Gov't Match - Natural Gas Heavy Duty Vehicles.....	BL	--	1,080,000	1,080,000	--
Total General Services		\$ 22,000	\$ 1,080,000	\$ 1,080,000	\$ 300,000
Housing and Community Investment Department					
Housing and Community Investment - Community Development Block Grant (CDBG)					
Administration and Coordination.....	FC	\$ 11,341,528	\$ 10,689,000	\$ --	\$ 10,191,050
Housing Programs	EA	14,715,998	14,204,000	--	15,257,704
Neighborhood Facilities.....	EG	10,715,649	5,600,000	--	5,237,958
Public Service Programs.....	EG	4,964,285	9,738,000	--	10,508,796
Special Activities by CBDO's.....	EG	9,596,760	--	--	--
Subtotal CDBG		\$ 51,334,220	\$ 40,231,000	\$ --	\$ 41,195,508
Housing and Community Investment - Various					
Cal-Home.....	EA	\$ 1,500,000	\$ 1,500,000	\$ --	\$ --
Community Services Block Grant.....	EG	6,200,586	5,233,000	--	6,112,576
Disaster Recovery Initiative (DRI).....	EA	3,630,000	--	--	7,928,655
Emergency Solutions Grant (ESG).....	EG	3,842,980	3,651,000	--	4,554,073
Home Investment Partnership (HOME)	EA	26,540,741	28,024,000	7,006,000	32,256,495
Hardest Hit Funds-Keep Your Home Innovation Fund.....	EA	5,000,000	--	--	--
Healthy Homes Production Program.....	EA	775,000	310,000	123,000	--
Healthy Homes Production Program.....	EA	1,500,000	--	--	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	15,305,260	16,022,000	--	18,576,879
HOPWA Permanent Supportive Housing.....	EA	938,300	--	--	--
Lead-based Paint Hazard Demonstration 10.....	EA	1,500,000	--	--	65,000
Lead-based Paint Hazard Demonstration 11.....	EA	--	--	--	1,196,060
Local Housing Trust Fund Matching Grant.....	EA	1,300,000	--	--	--
Neighborhood Stabilization Program 3 (NSP3).....	EA	4,937,789	--	--	--
Office of Traffic Safety.....	EG	450,000	450,000	--	450,000
Regional Catastrophic Preparedness Grant Prgm (RCPPG).....	AL	75,000	--	--	--
State Transit Oriented Development (TOD) - Two Sites.....	EA	725,000	--	--	--
Subtotal Housing and Community Investment - Various		\$ 74,220,656	\$ 55,190,000	\$ 7,129,000	\$ 63,211,083
Total Housing and Community Investment Department		\$ 125,554,876	\$ 95,421,000	\$ 7,129,000	\$ 104,406,591
Mayor					
Abuse of Women Later in Life (Elder Abuse) Grant.....	AC	\$ 1,000	\$ 130,000	\$ --	\$ 269,000
Arrest Policies Grant.....	AC	471,899	426,207	--	--
FY14 Arrest Policies Grant.....	AC	--	302,000	--	299,000
Gang Reduction, Intervention, and Prevention (CalGRIP) 2012.....	AC	441,000	--	--	--
Gang Reduction, Intervention, and Prevention (CalGRIP) 2013.....	AC	1,000,000	--	--	--
Gang Reduction, Intervention, and Prevention (CalGRIP) 2014.....	AC	--	1,000,000	1,000,000	--
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015.....	AC	--	--	--	1,000,000
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra.....	AC	1,101,861	--	--	--
FY13 OJJDP Second Chance Reentry	AC	--	750,000	--	--
Justice Assistance Grant (JAG 12).....	AC	2,365,207	--	--	--
Justice Assistance Grant (JAG 13).....	AC	--	2,137,394	--	--
Justice Assistance Grant (JAG 14).....	AC	--	--	--	2,120,953
MBDA Minority Business Center Grant - MBC/LA.....	EA	100,000	100,000	100,000	--
FY10 Regional Catastrophic Preparedness Grant Program.....	AC	2,771,995	--	--	--
FY11 Regional Catastrophic Preparedness Grant Program.....	AC	300,000	981,976	327,326	--
FY10 State Homeland Security Grant Program.....	AC	686,008	--	--	--
FY11 State Homeland Security Grant Program.....	AC	530,400	--	--	--
FY12 State Homeland Security Grant Program.....	AC	442,503	--	--	--
FY13 State Homeland Security Grant Program.....	AC	--	753,436	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2013-14		2014-15 Estimated		2015-16 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
Mayor (Continued)								
FY09 Urban Area Security Initiative (UASI).....	AC	22,627,567	--	--	--	--	--	--
FY10 Urban Area Security Initiative (UASI).....	AC	17,422,760	10,093,214	--	--	--	--	--
FY11 Urban Area Security Initiative (UASI).....	AC	31,239,794	24,937,028	--	--	--	--	--
FY12 Urban Area Security Initiative (UASI).....	AC	14,623,433	13,087,802	--	22,943,289	--	--	--
FY13 Urban Area Security Initiative (UASI).....	AC	1,000,000	53,703,969	--	--	--	--	--
FY14 Urban Area Security Initiative (UASI).....	AC	--	160,740	--	55,864,260	--	--	--
Legislative Pre-Disaster Migration (FY10 LPDM).....	AC	26,991	932,096	--	--	--	--	--
Securing The Cities (STC) FY12.....	AC	250,711	1,164,058	--	1,200,000	--	--	--
Supplemental Law Enforcement Services Fund.....	AC	8,567,257	6,310,432	--	--	--	--	--
Total Mayor		\$ 105,970,386	\$ 116,970,352	\$ 1,427,326	\$ 83,696,502	\$ 1,000,000		
Planning								
CDC Community Transformation Grant (Through LA County DHS).....	EA	\$ 245,018	\$ 152,128	\$ --	\$ 150,000	\$ --	\$ --	\$ --
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors.....	EA	846,934	1,667,924	160,842	--	--	--	--
LA County METRO-TOD Development Regional Connector/Red&Purple Lines.....	EA	--	1,370,677	--	1,300,000	--	--	--
Total Planning		\$ 1,091,952	\$ 3,190,729	\$ 160,842	\$ 1,450,000	\$ --	\$ --	\$ --
Police								
2012-2013 Bulletproof Vest Program.....	AC	\$ 65,906	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
2012 California Coverdell Program.....	AC	21,992	--	--	--	--	--	--
2013 California Coverdell Program.....	AC	33,392	44,602	--	--	--	--	--
2014 Coverdell Program (DOJ).....	AC	--	81,346	--	81,346	--	--	--
2008 Competitive Training Program.....	AC	874,000	--	--	--	--	--	--
2011 COPS Child Sexual Predator Program.....	AC	265,728	21,000	--	--	--	--	--
2012 COPS Hiring.....	AC	2,007,177	1,985,000	--	1,287,000	--	--	--
2009 COPS Technology.....	AC	9,583	438,000	--	48,000	--	--	--
2014 COPS CPD.....	AC	--	10,000	--	90,000	--	--	--
2011 Forensic Backlog DNA Reduction.....	AC	695,000	--	--	--	--	--	--
2012 Forensic Backlog DNA Reduction.....	AC	616,279	823,156	--	--	--	--	--
2013 Forensic Backlog DNA Reduction.....	AC	--	710,055	--	577,778	--	--	--
Human Trafficking Grant CalEMA.....	AC	164,151	109,578	--	--	--	--	--
2013 Intellectual Property Grant Program.....	AC	167,300	32,700	--	--	--	--	--
2011 Internet Crimes Against Children (ICAC).....	AC	354,000	--	--	--	--	--	--
2012 Internet Crimes Against Children (ICAC).....	AC	601,573	--	--	--	--	--	--
2013 Internet Crimes Against Children (ICAC).....	AC	--	138,745	--	600,133	--	--	--
2012-13 ICAC CalEMA.....	AC	25,000	--	--	--	--	--	--
2013-14 ICAC CalEMA.....	AC	90,996	7,893	--	--	--	--	--
2014-15 ICAC CalEMA.....	AC	--	--	--	100,000	--	--	--
2013-14 Juvenile Justice Crime Prevention Act (Schiff/Cardenas).....	AC	366,449	--	--	--	--	--	--
2014-15 Juvenile Justice Crime Prevention Act (Schiff/Cardenas).....	AC	--	393,799	--	--	--	--	--
2014 Minor Decoy/Shoulder Tap.....	AC	10,000	--	--	--	--	--	--
2014/2015 Minor Decoy/Shoulder Tap.....	AC	--	10,000	--	15,000	--	--	--
2013 Off Highway Motor Vehicle Recreation Program.....	AC	14,508	--	--	--	--	--	--
2014 Off Highway Motor Vehicle Recreation Program.....	AC	--	78,558	--	--	--	--	--
2013 Operation ABC.....	AC	100,000	--	--	--	--	--	--
2014 Operation ABC.....	AC	--	100,000	--	--	--	--	--
2010 Port Security Grant.....	AC	867,421	--	--	--	--	--	--
2012 Port Security Grant.....	AC	--	784,118	260,806	--	--	--	--
2013 Port Security Grant.....	AC	--	252,000	--	104,000	--	--	--
2014 Port Security Grant.....	AC	--	--	--	295,000	95,000	--	--
Prison Elimination Rape Act.....	AC	94,897	145,673	103,902	--	--	--	--
2013-2014 Real Estate Fraud and Prosecution Grant.....	AC	572,000	--	--	--	--	--	--
2014-2015 Real Estate Fraud and Prosecution Grant.....	AC	--	430,000	--	--	--	--	--
Saving Lives San Fernando Coalition.....	AC	5,000	4,800	1,500	--	--	--	--
Smart Policing Project.....	AC	87,254	23,320	--	--	--	--	--
2012-2013 Sobriety Checkpoint Program.....	AC	691,000	--	--	--	--	--	--
2013-2014 Sobriety Checkpoint Program.....	AC	1,600,000	638,487	--	--	--	--	--
2010 Solving Cold Cases with DNA.....	AC	136,000	--	--	--	--	--	--
2012 Solving Cold Cases with DNA.....	AC	132,477	26,092	--	341,431	--	--	--
2012-2013 STEP Program.....	AC	294,000	--	--	--	--	--	--
2013-2014 STEP Program.....	AC	1,100,336	393,750	--	--	--	--	--
2014-2015 STEP Program.....	AC	--	3,150,000	--	--	--	--	--
Total Police		\$ 12,063,419	\$ 10,832,672	\$ 366,208	\$ 3,539,688	\$ 95,000		
Public Works								
Branching Out.....	BL	\$ 242,600	\$ 626,700	\$ 115,900	\$ --	\$ --	\$ --	\$ --
Bike Safe Grating Project - MTA Call For Projects.....	BL	220,125	--	--	--	--	--	--
Bike Safe Grating Replacement Project (STP-L).....	BL	62,038	93,000	--	644,000	--	--	--
Brownfields Assessment Grant (LA River).....	BL	87,211	--	--	--	--	--	--
Brownfields Community-Wide-Area Assessmnt Grant - Wilmington and Pacoima.....	BL	42,400	54,000	--	254,000	--	--	--
Brownfields Community-Wide-Area Assessment Grant - Los Angeles.....	BL	--	20,000	--	200,000	--	--	--
Brownfields Remediation (LA Albion Riverside Park).....	BL	500,000	--	--	--	--	--	--
CA Dept of Transportation - Bridge Preventive Maintenance Program.....	CA	--	58,547	7,585	29,983	3,885	--	--
Clean Water (formerly Wastewater).....	BL	--	2,466,700	2,933,310	--	--	--	--
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.....	BL	55,900	97,400	9,400	--	--	--	--
Illegal Dumping Site Clean-Up (South Los Angeles).....	BL	49,664	310,400	100,000	140,000	--	--	--
MSRC-Alt Fuel Vehicles for BOS-32 Solid Resources Collection Vehicles.....	BL	--	--	--	900,000	--	--	--
MSRC-Alt Fuel Vehicles for BOS-36 Solid Resources Collection Vehicles.....	BL	510,000	--	--	--	--	--	--
MSRC-WLA District Yard CNG Refueling Station.....	BL	--	--	--	175,000	--	--	--
Proposition 50-State of California Natural Resources Agency-North Atwater Park.....	BL	246,279	--	--	--	--	--	--
Proposition 84-California Dept of Transportation EEMP-Sunnynook River Park.....	BL	50,658	--	--	--	--	--	--
Proposition 84-Santa Monica Mountains Conservancy.....	BL	347,524	2,275	590	2,275	590	--	--
SB332.....	BF	1,019,800	--	--	--	--	--	--
Watershed (formerly Stormwater).....	BF	1,583,922	271,000	300,000	9,746,000	7,178,000	--	--
Used Oil Payment Program Grant.....	BF	1,089,725	--	--	--	--	--	--
Waste Tire Cleanup and Amnesty Program.....	BF	100,000	--	--	100,000	--	--	--
Waste Tire Enforcement Grant.....	BF	50,971	76,138	--	85,770	--	--	--
What A ReLeaf - MTA Call for Projects.....	BL	7,387	125,100	72,000	733,000	199,000	--	--
Total Public Works		\$ 6,266,204	\$ 4,201,260	\$ 3,538,785	\$ 13,010,028	\$ 7,381,475		

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15 Estimated		2015-16 Estimated	
		Grant Receipts	City Match	Grant Receipts	City Match
Transportation					
101 Freeway Crossing at Main Phase II.....	CA	\$ --	\$ 750,000	\$ 97,000	\$ --
Alameda St/North Spring St Arterial Redesign.....	CA	166,545	226,339	--	--
Angel's Walk - Boyle Heights.....	CA	327,000	160,000	40,000	--
Angel's Walk - Crenshaw.....	CA	196,000	80,000	20,000	--
Angel's Walk - Highland Park.....	CA	--	481	10,000	--
Angel's Walk - North Hollywood.....	CA	301,000	72,380	76,000	--
Angel's Walk - Silverlake.....	CA	312,000	80,000	20,000	--
Arbor Vitae St Widening-La Cienega Bl to Airport Bl.....	CA	80,972	--	--	--
ATCS Central Business District.....	CA	--	249,000	--	--
ATCS Echo Park/Silver Lake Ph2.....	CA	--	76,777	--	--
ATCS Los Angeles.....	CA	--	175,368	--	--
ATCS Santa Monica Fwy. Ph. 1.....	CA	3,162,000	3,353,000	--	--
ATCS Santa Monica Fwy. Ph. 2.....	CA	2,172,000	2,172,000	--	--
ATCS West Adams.....	CA	--	220,902	--	--
ATCS Westwood/West LA.....	CA	1,611,000	1,873,000	--	--
ATCS Wilshire East.....	CA	892,000	63,614	--	--
ATSAC Canoga Park Ph 1.....	CA	2,597,000	--	--	--
ATSAC Canoga Park Ph 2.....	CA	2,173,000	--	--	--
ATSAC/ATCS Coliseum/Florence Phase 2.....	CA	1,238,000	--	--	--
ATSAC Foothill Corridor.....	CA	2,000,000	885,505	--	--
ATSAC Harbor Gateway Ph 2.....	CA	2,281,000	--	--	--
ATSAC Pacific Palisades/Canyons.....	CA	2,210,000	--	--	--
ATSAC Reseda Phase II.....	CA	--	40,000	--	--
ATSAC Wilmington.....	CA	3,786,000	--	--	--
Balboa Blvd. Widening at Devonshire Street.....	CA	--	--	--	97,500
Barham/Cahuenga Corridor Trans.....	CA	--	251,356	--	--
Beverly Blvd. Transportation Enhancement.....	CA	--	20,287	--	--
Bikeway Bridge Over Pacoima Wash.....	CA	800,000	--	--	--
Bundy Dr. Widening Betwn Santa Monica Bl & Wilshire Bl.....	CA	--	772,905	--	--
Burbank Blvd at Hayvenhurst Avenue.....	CA	288,000	471,000	254,000	438,558
Burbank Blvd. and Woodley Ave Intersection Improvement.....	CA	115,000	72,050	175,000	202,295
Burbank Blvd. Widening - Lankershim to Cleon.....	CA	1,950,000	2,000,000	700,000	--
Cahuenga Bl Widening-Riverside/Magnolia Bl to Lankershim Bl.....	CA	22,783	11,244	--	--
Century City Urban Design and Pedestrian Connection Plan.....	CA	--	4,000	1,000	1,000
Cesar Chavez Ave./Lorena Ave./Indiana St. Intersections.....	CA	--	--	--	780,000
Cesar Chavez Transit Corridor - 110 Fwy to Alameda St.....	CA	100,000	21,125	82,000	--
Construction of (Bus) Vehicle Maintenance Facility.....	CA	4,590,475	--	--	--
CRA/LA Intermodal Transit & Wayfinding.....	CA	1,000	--	--	--
CRA/LA Figueroa Corridor Bike Station & Cycling Enhancements.....	CA	1,000	--	--	--
CRA/LA Hollywood Integrated Modal Information System.....	CA	1,000	--	--	--
CRA/LA Hollywood Pedestrian Crossroads Streetscape Improvements Phase 2.....	CA	1,000	88,000	12,000	--
CRA/LA Linking South LA to Downtown Figueroa Corridor.....	CA	2,000,000	14,000,000	--	--
CRA/LA Nevin Avenue Elementary School Pedestrian Safety Improvements.....	CA	1,000	--	--	--
CRA/LA Ricardo Lizarraga Elementary School Pedestrian Safety Improvements.....	CA	1,000	36,000	4,000	--
CRA/LA Washington Boulevard Transit Enhancements.....	CA	1,000	140,000	62,000	--
De Soto Ave Widening-Ronald Reagan Fwy to Devonshire St.....	CA	--	56,733	350,000	--
Devonshire Street Pedestrian Improvements.....	CA	--	164,232	--	--
East Hollywood Vermont Medians aka Hollywood (East) Vermont Medians.....	CA	100,000	446,000	100,000	268,000
Eastside Light Rail Pedestrian Linkage.....	CA	150,000	80,000	20,000	--
Environmental Justice: Context Sensitive Planning - Gaffey Street Community Planning Prjct.....	CD	187,500	--	--	--
Environmental Justice:Wilmington Sustainable Transportation Plan - EMPOWER Grant.....	CD	150,000	--	--	--
Esperanza ES, Liechty MS, Union ES.....	CA	18,099	150,029	--	500,000
Expo Line Station Streetscape-E. Crenshaw to Jefferson.....	CD	200,000	2,151,000	563,000	--
Exposition Park Traffic Circulation Improvements.....	CA	203,000	195,000	105,000	97,500
Express Park.....	CA	--	500,000	50,000	--
Fashion District Streetscape Ph 2.....	CA	130,000	30,886	30,000	--
First and Last Mile Transit Connectivity Options.....	CA	--	--	--	656,230
Foothill Blvd and Sierra Hwy Intersection Improvement.....	CA	--	232,837	--	--
FTA Transit Parking Spaces Blossom Plaza.....	CA	--	1,000	--	--
FTA Transit Pavilion and Security Lights/Streetscapes.....	CA	--	1,000	--	--
FTA Universal Fare System (UFS) Equipment & Buses.....	CA	--	1,000	--	--
Highland Park Streetscape aka Highland Park 2008 Appropriations Act.....	CA	87,500	--	--	--
Highway Rail Grade Crossing Improvement (40 locations).....	CA	403,318	125,252	1,088,000	3,280,000
Historic Filipinotown - FTA Earmark.....	CD	--	16,300	--	--
Hollywood Integrated Modal Information System.....	CA	--	--	--	287,000
Hollywood Media District Wayfinding Signage.....	CA	3,500	2,142	1,000	4,000
Hollywood Pedestrian/Transit Crossroads Phase 1.....	CA	--	211,000	29,000	--
Hollywood Pedestrian/Transit Crossroads Phase 2.....	CA	--	88,000	12,000	--
HSIP Anaheim St/McFarland Ave Railroad Grade Crossing.....	CA	79,308	815,252	995,308	700,000
HSIP Cycle 1 Traffic Signal Upgrades @ 6 Locations: Camarillo, Riverside, Hazeltine.....	CA	285,000	--	--	--
HSIP Cycle 1 Woodley Ave and De Soto Ave Metrolink Crossing Improvements.....	CA	656,339	656,339	338,649	200,000
HSIP Cycle 2-Crenshaw Bl & Jefferson Bl.....	CA	88,000	--	--	--
HSIP Cycle 3-37th Pl & Western Ave.....	CA	169,000	--	--	--
HSIP Cycle 3-Dearborn St & Reseda Bl.....	CA	163,000	--	--	--
HSIP Cycle 3-Lankershim Bl & Valerio St aka Lankershim Bl & Valerio St Traffic Signal Imprvmt.....	CA	151,000	--	--	--
HSIP Cycle 3-Broadway/Brazil St @ San Fernando Rd West Metrolink Crossing Imprvmt.....	CA	39,307	39,307	95,633	--
HSIP Cycle 4 - 48th St Rd Diet & Bike Lns btwn Normandie Ave & City Limit w/o Crenshaw.....	CA	3,070	286,753	44,300	14,954
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St.....	CA	295,000	172,142	3,000	--
HSIP Cycle 4 - I-5 and Roxford On & Off Ramps.....	CA	202,000	82,542	--	--
HSIP Cycle 4 - Left Turn Phasing at 9 Intersections.....	CA	4,000	646,047	72,053	--
HSIP Cycle 4 - Pacific Ave & Santa Cruz St aka Pacific/Santa Cruz & Hobart/Hollywood.....	CA	91,288	164,713	18,459	--
HSIP Cycle 4 - 3 Signals, 49/Avalon, 64/Main, Cohasset/Tujunga.....	CA	300,000	102,104	10,210	80,713
HSIP Cycle 5 - Central/South Bike Lanes.....	CA	--	1,604	--	--
HSIP Cycle 5 - Central/Western Bike Lanes.....	CA	--	1,764	--	--
HSIP Cycle 5 - Fed Refuge.....	CA	--	1,994	--	--
HSIP Cycle 5 - Left Turn Phasing at 7 Intersections and 1 New Signal - SF Valley.....	CA	106,000	74,000	7,400	59,904
HSIP Cycle 5 - New Signal, Medians, S/W, Xwalks, New Striping Along Pacific Ave in Venice.....	CA	5,292	150,000	15,000	126,249

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15 Estimated		2015-16 Estimated	
		Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)					
HSIP Cycle 5 - New Signals at Pico/Wooster and Pico/Bedford.....	CA	14,000	334,000	37,000	--
HSIP Cycle 5 - Pacific Avenue/Venice.....	CA	--	14,432	--	--
HSIP Cycle 5 - Pedestrian Refuge Islands, RRFBs and SFS along Temple.....	CA	4,000	--	--	258,795
HSIP Cycle 5 - San Fernando Valley Left Turn Phasing.....	CA	--	57,059	--	--
HSIP Cycle 5 - Traffic Signal, RRFB, Bulb-outs and Raised Medians - West/South LA.....	CA	25,000	211,000	23,000	--
HSIP Cycle 5 - Valley Bike Lanes.....	CA	--	1,523	--	154,060
HSIP Cycle 6 - Five New Traffic Signals.....	CA	--	--	--	202,180
HSIP Cycle 6 - Five New Traffic Signals in HW and SP.....	CA	--	--	--	216,000
HSIP Cycle 6 - Olympic Blvd btn Lorena & Soto Safety Equipment.....	CA	--	4,000	1,000	4,000
HSIP Devonshire St. Sidewalk Improvements - Topanga Cyn to Hanna.....	CA	263,700	348,000	38,000	--
HSIP Entrada Ave Pedestrian Improvements.....	CA	81,000	49,788	61,000	--
HSIP Install Metal Beam Guardrails (Anaheim St-Vermont to Figueroa Ave).....	CA	270,000	--	--	--
HSIP Oro Vista Sidewalk Imprvmnts. - Foothill to Hillrose.....	CA	165,000	--	--	--
HSIP Traffic Signal at 11th St. and Slauson.....	CA	151,000	--	--	--
HSIP Bicycle Lanes - Central and South.....	CA	109,200	--	--	--
HSIP Bicycle Lanes - Valley.....	CA	158,000	--	--	--
HSIP Bicycle Lanes - Westside and Central.....	CA	120,900	--	--	--
Hyperion Avenue under Waverly Drive Bridge Replacement.....	CA	--	200,000	400	250,000
1-10 Robertson Bl On & Off Ramps Environmental Study.....	CA	--	--	--	450,000
Intelligent Transportation System (ITS) Communication System Upgrade.....	CA	1,338,000	--	--	--
LANI Bus Stop & Pedestrian Enhancements- Koreatown (Olympic/Normandie/Pico).....	CD	6,000	150,000	60,300	--
LANI Evergreen Park St Enhancement Project.....	CA	--	170,000	45,000	--
LANI Highland Park Pedestrian Improvement.....	CA	14,000	14,930	--	--
LANI West Adams Pedestrian Improvements (CMAQ).....	CA	20,058	651,491	340,000	--
Larchmont Blvd Median Phase 2.....	CA	--	102,176	--	--
Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Improvements.....	CA	--	400,000	100,000	500,000
Lemon Grove Lighting Phase II.....	CA	50,000	40,000	10,000	220,000
Lincoln Blvd. Widening at Venice Boulevard.....	CA	--	--	--	--
Linking South LA to Downtown (CRA/LA): Figueroa Corridor Infill Infrastructure Prop 1C.....	CA	1,000	1,000	--	--
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave.....	CA	1,300,000	65,000	35,000	--
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave.....	CA	1,300,000	250,728	35,000	--
Main Street Bus Stop and Pedestrian Improvements.....	CA	108,650	72,940	66,000	264,000
Manchester Ave Bike Lane and Island Reduction.....	CA	1,000,000	475,103	100,000	--
Menlo Avenue/Martin Luther King Vermont Expo Station Pedestrian Improvements.....	CA	1,000	16,616	--	--
Moorpark Ave Widening - Woodman Ave to Murieta Ave.....	CA	650,000	46,316	805,000	--
METRO 2007 CFP - Bicycle Wayfinding Signage Program.....	CA	504,000	--	--	--
MTA-AWP Blue Line Canopy Refurbishments.....	CA	--	95,257	--	--
MTA-AWP Blue Line Crossing Lighting.....	CA	--	6,654	--	--
MTA-AWP Blue Line Pedestrian Swing & Gates.....	CA	--	16,682	--	--
MTA-AWP Congestion Reduction Demonstration - HOT Lanes 210120.....	CA	--	210,267	--	--
MTA-AWP Crenshaw/LAX Transit Corridor Project.....	CA	--	144,234	--	--
MTA-AWP I-405 Sepulveda Pass Widening C0882.....	CA	--	1,365,007	--	--
MTA-AWP Metro Blue Line Train LED Pedestrian Heads.....	CA	--	89,790	--	--
MTA-AWP Metro Eastside Access.....	CA	1,500,000	3,231,246	--	--
MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).....	CA	--	9,960	--	--
MTA-AWP Eastside Light Rail Pedestrian Improvement.....	CA	--	80,423	--	--
MTA-AWP Metro Expo Phase 1 Opening Support Services.....	CA	--	3,605	--	--
MTA-AWP Metro Expo Phase 2.....	CA	--	8,355	--	--
MTA-AWP Expo Line Station Streetscape.....	CA	--	136,843	--	--
MTA-AWP Metro Expo LRT Corridor I.....	CA	--	20,665	--	--
MTA-AWP Metro Expo LRT Corridor II.....	CA	--	808,372	--	--
MTA-AWP Metro Expo LRT Corridor II-Bikepath.....	CA	--	109,869	--	--
MTA-AWP Metro Express Lanes (Congestion Reduction).....	CA	--	6,768	--	--
MTA-AWP Metro Fire, Life and Safety.....	CA	--	563,067	--	--
MTA-AWP Metro Lankershim Bridge.....	CA	--	311,494	--	--
MTA-AWP Metro Left Turn Gate (18th, Flower St and Santa Monica EB on Ramp).....	CA	--	4,099	--	--
MTA-AWP Metro N Hollywood Stat West Entrance (Red Line Lankershim Pedestrian Portal).....	CA	--	15,973	--	--
MTA-AWP Metro Orange Line Extension (Canoga Extension).....	CA	--	20,994	--	--
MTA-AWP Metro Photo Enforcement Support Project.....	CA	--	4,500	--	--
MTA-AWP Metro Regional Connector.....	CA	--	290,652	--	--
MTA-AWP Metro Union Division 10.....	CA	--	22,020	--	--
MTA-AWP Metro Union Division 13.....	CA	--	95,573	--	--
MTA-AWP Metro Universal Station Pedestrian Bridge.....	CA	--	27,259	--	--
MTA-AWP Metro Westside Subway Extension (Purple Line).....	CA	--	273,723	--	--
MTA-AWP Pasadena Pedestrian Connection to Goldline.....	CA	--	774	--	--
MAT-AWP Patsaouras Plaza.....	CA	--	1,108	--	--
MTA-AWP Pedestrian/Swing Gates.....	CA	--	105,533	--	--
MTA-AWP Police Department/Safety.....	CA	--	231,130	--	--
MTA-AWP Transit Priority System 4.....	CA	--	160,774	--	--
North of I-10 from Motor Avenue.....	CA	--	91,462	--	--
North Spring Street Bridge Widening and Rehab.....	CA	1,572,000	5,000,000	650,000	--
Olympic Blvd and Mateo Street, Goods Movement Improvement Ph 2.....	CA	--	254,862	--	--
Oro Vista Pedestrian Improvement.....	CA	--	2,091	--	--
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	500,000	8,800	1,200	--
Purchase of 22 Replacement Alternative Fuel Buses.....	CA	8,746,000	--	--	--
Riverside Dr Viaduct Widening and Replacement.....	CA	1,221,000	590,870	--	1,770,000
Safe Routes Ricardo Lizzaraga Elementary School.....	CA	--	8,296	--	--
Safe Routes 2 Westminster Elementary School.....	CA	330,000	3,785	1,000	--
Safe Routes 2 Wilbur & Portola Elementary School.....	CA	405,000	--	--	--
Safe Routes 2 Orville Wright Middle School.....	CA	500,000	288,746	10,000	--
Safe Routes 3 Berendo Middle School Bicycle Friendly Streets.....	CA	132,373	6,644	--	--
Safe Routes 3 Menlo Elementary School.....	CA	98,700	190,000	19,000	100,000
Safe Routes 6 Braddock Elementary School.....	CA	450,000	50,000	5,000	--
Safe Routes 6 Gompers Elementary School.....	CA	450,000	--	--	--
Safe Routes 6 Hooper Elementary School.....	CA	283,650	--	--	--
Safe Routes 7 Reed Middle School.....	CA	194,231	70,000	7,000	30,000
Safe Routes 7 Speed Humps & Curb Ramp Installation (8 Locations).....	CA	69,786	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2013-14	2014-15 Estimated		2015-16 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
Safe Routes 9 Micheltona St Elementary School.....	CA	--	15,769	--	--	--
Safe Routes 10 Cabrillo Ave ES, Barton Hill ES, 15th Street ES.....	CA	35,000	35,000	3,500	--	--
Safe Routes 10 New Hampshire Ave Bicycle Friendly Streets.....	CA	50,000	--	--	--	--
Safe Routes 10 Pacoima Bicycle Friendly Streets.....	CA	50,000	--	--	--	--
Safe Routes 10 Van Nuys Elementary School.....	CA	60,000	190,000	19,000	150,000	15,000
Safe Routes 10 Van Ness ES.....	CA	50,400	--	--	--	--
SAFETEA-LU-Balboa Bl San Fernando Rd Intersection Improvements.....	CA	360,000	10,825	256,000	--	--
SAFETEA-LU-Bundy Dr Widening Wilshire Bl to Santa Monica.....	CA	600,000	--	--	--	--
SAFETEA-LU-Elysian Valley Neighborhood Traffic Safety.....	CA	93,802	1,007,888	251,972	32,000	8,000
SAFETEA-LU-LANI IV-Byzantine Latino Quarter-Nomandie/Pico & Hoover/Pico.....	CD	4,364	1,616	249,853	--	--
SAFETEA-LU-LANI IV Koreatown.....	CA	--	1,769	--	--	--
SAFETEA-LU-LANI IV West Adams.....	CA	159,980	--	--	--	--
SAFETEA-LU NW San Fernando Valley Roadway Lighting.....	CA	599,921	240,000	60,000	64,000	16,000
SAFETEA-LU-Reconfigure San Fernando Rd-Fletcher Dr to I-5 Fwy.....	CA	400,000	11,231	100,000	200,000	50,000
SAFETEA-LU-Riverside Dr Improvement Van Nuys Bl to Tilden Ave.....	CA	232,000	--	--	--	--
SAFETEA-LU-Riverside Dr Gail Street to Barclay Street.....	CA	--	20,095	10,000	--	--
SAFETEA-LU-Traffic Signal on Balboa Bl @ Knollwood Shopping Center.....	CA	86,391	70,000	355,000	--	--
SAFETEA-LU-Traffic Signal at Hamlin St & Corbin Ave.....	CA	138,200	--	--	--	--
SAFETEA-LU-Traffic Signal at Independence Ave & Sherman Way.....	CA	138,200	--	--	--	--
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St.....	CA	130,200	--	--	--	--
SAFETEA-LU-Traffic Signal Upgrade 101 Corridor Van Nuys to Winnetka.....	CA	122,000	--	--	--	--
San Fernando Mission Blvd btwn Sepulveda Bl & I-5.....	CA	--	1,779	215,000	--	--
San Fernando Rd Bike Path Ph 2 - Construction 1st to Branford.....	CA	4,000,000	1,000,000	200,000	--	--
San Fernando Rd Widening at Balboa Rd.....	CA	--	4,958	--	--	--
Sepulveda Bl Burbank Blvd Widening.....	CA	80,000	--	--	--	--
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv.....	CA	730,000	19,826	185,000	--	--
Soto St Bridge Over Mission and Huntington (MTA).....	CA	2,761,000	5,000,000	650,000	3,200,000	800,000
Tampa Ave Bridge Replacement and Widening.....	CA	--	150,000	20,000	--	--
Vanowen Street Bridge Widening and Replacement.....	CA	--	350,000	350,000	--	--
Vanowen Street Bridge Over Bull Creek Widening 53C1361.....	CA	600,000	88,500	11,500	--	--
Victory Blvd. Widening Topanga Canyon to De Soto.....	CA	--	231,808	--	--	--
Washington Blvd. Transit Enhancement Project.....	CA	--	200,000	--	--	--
Watts Streetscape Enhancements.....	CA	--	48,372	--	--	--
West 3rd Street Pedestrian Improvements.....	CA	250,000	100,000	25,000	500,000	97,000
Westchester Area ITS Project.....	CA	--	--	--	--	--
Western Ave Bus Stop & Pedestrian Imprvmt Project (Expo to I-10).....	CA	4,000	230,000	57,500	474,000	118,500
Westside Subway Extension.....	CA	--	--	--	--	--
Westlake MacArthur Park Pedestrian Imprvmt Project 3rd St, Union Ave, etc.....	CA	67,000	201,000	39,250	200,000	40,000
Westwood Village VPPL.....	CA	--	600,000	150,000	--	--
Wilshire Bus Rapid Transit (Wilshire BRT).....	CA	--	15,000,000	3,000,000	--	--
Winnetka Ave Bridge Widening and Rehabilitation.....	CA	--	573,672	--	--	--
Total Transportation		\$ 75,559,002	\$ 80,131,741	\$ 14,159,487	\$ 17,032,938	\$ 4,724,126
Subtotal Budgetary Departments		\$ 483,715,254	\$ 467,861,005	\$ 30,909,095	\$ 317,288,029	\$ 32,714,111
Library						
California State Public Library Foundation (Program Suspended by State).....	DB	\$ --	\$ --	\$ --	\$ --	\$ --
CLSA - Literacy Matching Funds.....	DB	106,688	170,701	--	100,000	--
Total Library		\$ 106,688	\$ 170,701	\$ --	\$ 100,000	\$ --
Recreation & Parks						
Facilities Renovation and Repair.....	EG	\$ 2,937	\$ 11,747	\$ 9,230	\$ --	\$ --
General Childcare Program.....	EG	5,587	5,587	--	--	--
Los Angeles Universal Preschool.....	EG	124,935	132,000	--	--	--
Montrose Settlement Restoration Program.....	EG	10,000	14,989	19,518	15,000	19,526
SAFETEA-LU/CALTRANS.....	DC	2,353	--	--	--	--
State Preschool Program.....	EG	140,073	164,041	--	--	--
State Proposition 1C 2010 Housing-Related Parks Program.....	DC	710,973	--	--	478,608	--
State Proposition 1C 2011 Housing-Related Parks Program.....	DC	--	472,825	--	1,418,475	--
State Proposition 1C 2013 Housing-Related Parks Program.....	DC	--	2,055,488	--	6,166,462	--
State Proposition 40 Specified.....	DC	699,074	825,013	--	--	--
State Proposition 40 Urban Park.....	DC	607,224	--	--	--	--
State Proposition 40 Youth Soccer.....	DC	799,999	200,001	--	--	--
State Proposition 84 Statewide Park Program.....	DC	2,273,722	--	--	1,411,578	--
State Proposition 84 California Urban Greening Grant Program.....	DC	--	49,000	--	--	--
State Proposition 84 Cal Fire.....	BL	199,997	--	--	--	--
State Habitat Conservation Fund.....	DC	57,399	111,401	111,401	--	--
Summer Food Service Program for Children.....	EG	678,637	650,000	--	700,000	--
U.S. Dept of Health & Human Services.....	EG	18,688	--	--	--	--
Total Recreation & Parks		\$ 6,331,598	\$ 4,692,092	\$ 140,149	\$ 10,190,123	\$ 19,526
Subtotal Budgetary, Library, Recreation & Parks		\$ 490,153,540	\$ 472,723,798	\$ 31,049,244	\$ 327,578,152	\$ 32,733,637

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub- function Code	2013-14 Grant Receipts	2014-15 Estimated Grant Receipts	City Match	2015-16 Estimated Grant Receipts	City Match
<i>Part II-Proprietary Departments</i>						
Airports						
Federal Grants Reimbursed -- LAX.....	CE	\$ 24,674,000	\$ 41,643,000	\$ --	\$ 66,797,000	\$ --
Federal Grants Reimbursed -- Ontario.....	CE	285,000	2,600,000	--	--	--
Federal Grants Reimbursed -- Van Nuys.....	CE	7,718,000	1,000,000	--	--	--
Total Airports		\$ 32,677,000	\$ 45,243,000	\$ --	\$ 66,797,000	\$ --
Harbor						
State California Water Resources Control Board.....	BL	\$ --	\$ --	\$ --	\$ --	\$ --
State California Urban Area Security Initiative (UASI)	AC	412,732	232,000	--	--	--
State Governor's Office, Homeland Security.....	AC	9,632,769	--	--	--	--
State California Air Resources Board.....	BL	588,472	550,000	--	--	--
State/Regional Los Angeles Metropolitan Agency.....	CA	17,738,603	18,242,000	--	11,908,494	--
State South Coast Air Quality Management District (SCAQMD).....	BL	--	23,721,000	--	--	--
State Trade Corridor Improvement Fund (TCIF).....	CA	48,400,713	43,185,000	--	32,211,308	--
Federal U.S. Department of Homeland Security (FEMA).....	AC	19,652,850	5,208,000	--	--	--
Federal U.S. Environmental Protection Agency.....	BL	--	--	--	--	--
Federal U.S. Department of Transportation.....	CA	11,261,188	4,113,000	--	5,152,963	--
Total Harbor		\$ 107,687,327	\$ 95,251,000	\$ --	\$ 49,272,765	\$ --
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/ARRA - River Supply Conduit Lower Reach Unit 3.....	BL	7,403,824	1,053,974	--	--	--
CA Dept. of Public Health, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrde & Intertie Project.....	BL	2,913,952	7,086,048	3,576,496	--	--
CA Dept. of Water Resources - Local Groundwater Assistance Program.....	BL	25,000	--	--	--	--
CA State Water Resources-Watershed Grant Program Woodman Ave Multi-Beneficial Stormwater Capture.....	BL	1,005,841	575,674	40,000	--	--
CA Energy Commission Grant for Western District Yard CNG Fueling Station.....	BL	--	300,000	4,200,000	--	--
CA Energy Commission Grant for Installation of EV Charging Station.....	BL	--	--	--	500,000	366,028
FEMA-1994 Northridge Earthquake Hazard Mitigation Grant Prgm (HMGP) Section 406 Water	AL	3,510,451	--	--	--	--
FEMA-1994 Northridge Earthquake Hazard Mitigation Grant Prgm (HMGP) Section 406 Power.....	AL	16,634,744	--	--	--	--
FEMA - October 2003 Wild Fires - Power.....	AL	2,397,690	599,390	--	--	--
CDA - November 2003 Storm - Power.....	AL	--	40,284	12,668	--	--
FEMA - January 2005 Winter Storms - Power.....	AL	2,587,156	2,851,013	--	--	--
FEMA - January 2005 Winter Storms - Water.....	AL	1,889,682	181,432	--	--	--
FEMA - February 2005 Storms - Power.....	AL	--	453,610	--	--	--
FEMA - February 2005 Storms - Water.....	AL	--	94,870	--	--	--
CDA - 2007 Inyo Freeze Grant (Extreme Cold Temperatures) - Water.....	AL	--	323,807	110,894	--	--
CDA - 2007 Inyo Complex Fire - Water.....	AL	--	396,596	133,669	--	--
FEMA - 2007 California Wildfires - Power.....	AL	--	80,769	26,923	--	--
FEMA - 2007-10 Flood Mitigation Assistance PJ09.....	AL	--	280,238	93,413	--	--
FEMA - November 2008 Sayre Wildfires - Power.....	AL	--	3,268,088	217,873	--	--
FEMA - November 2008 Sayre Wildfires - Water.....	AL	--	384,389	25,626	--	--
FEMA - January 2010 Winter Storms - Power.....	AL	33,098	1,563,575	104,238	--	--
CDA - December 2010 Winter Storms - Power.....	AL	--	221,303	73,768	--	--
CDA - July 2013 Inyo Storms - Water.....	AL	--	189,149	63,050	--	--
U.S. Bureau of Reclamation - CII Landscape Incentive Program.....	BL	57,916	600,139	1,454,807	--	--
U.S. Bureau of Reclamation-LADWP Distribution System Water Loss Audit & Analysis.....	BL	35,155	--	--	--	--
U.S. EPA - Elysian Park Water Recycling Project.....	BL	61,550	252,251	18,990	84,084	--
U.S. EPA - O&M Aeration Facility Assistance.....	BL	422,454	459,850	51,054	474,650	52,739
CA Dept of Water Resources - Proposition 50 Water Conservation Projects.....	BL	31,669	23,000	--	--	--
CA Dept of Water Resources - Prop 84 IRWMP, Tujunga Spreading Grounds Enhancement Proj.....	BL	200,000	--	350,000	3,000,000	5,000,000
CA Dept of Water Resources - Prop 84 IRWMP, Central LA Cnty Regional Water Recycle Ph 1A.....	BL	--	200,000	800,000	2,000,000	2,500,000
CA Dept of Water Resources - Prop 84 Stormwater Grant Prgm Laurel Cyn Stormwater Capture.....	BL	--	1,000,000	60,000	1,000,000	350,000
Total Water & Power		\$ 40,210,182	\$ 22,479,449	\$ 11,413,469	\$ 7,058,734	\$ 8,268,767
Total Proprietary Departments		\$ 180,574,509	\$ 162,973,449	\$ 11,413,469	\$ 123,128,499	\$ 8,268,767
Total City of Los Angeles		\$ 670,728,049	\$ 635,697,247	\$ 42,462,713	\$ 450,706,651	\$ 41,002,404

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2015-16 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	\$ 3,332,301	\$ -	\$ 3,332,301
AC	Crime Control	87,236,190	1,095,000	88,331,190
AL	Local Emergency Planning Response	11,526,411	803,192	12,329,603
BF	Wastewater Collection, Treatment & Disposal	9,931,770	7,178,000	17,109,770
BL	Environmental Quality	3,413,275	499,590	3,912,865
CA	Street & Highway Transportation	17,062,921	4,728,011	21,790,932
CD	Mass Transit	--	--	--
DA	Arts & Cultural Opportunities	223,250	193,250	416,500
DB	Educational Opportunities	117,000	17,000	134,000
DC	Capital	9,475,123	--	9,475,123
EA	Economic Opportunities & Development	80,074,027	8,402,071	88,476,098
EB	Employment Opportunities	47,952,406	--	47,952,406
EG	Human Services	45,772,428	9,817,523	55,589,951
FC	Administrative	11,461,050	--	11,461,050
Subtotal Budgetary, Library and Recreation & Parks		\$ 327,578,152	\$ 32,733,637	\$ 360,311,789
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ -	\$ -	\$ -
AL	Local Emergency Planning Response	--	--	--
BL	Environmental Quality	7,058,734	8,268,767	15,327,501
CE	Air Transport	66,797,000	--	66,797,000
CA	Street & Highway Transportation	49,272,765	--	49,272,765
EA	Economic Opportunities & Development	--	--	--
Subtotal Proprietary		\$ 123,128,499	\$ 8,268,767	\$ 131,397,266
Total City of Los Angeles		\$ 450,706,651	\$ 41,002,404	\$ 491,709,055

Distribution of 2015-16 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
F	Federal Grants	\$ 134,814,817	\$ 11,312,805	\$ 146,127,622
F/S	Federal Grants with State as Pass-through	148,347,423	11,271,377	159,618,800
F/C	Federal Grants with County as Pass-through	1,272,204	639,204	1,911,408
S	State Grants	29,949,309	8,690,251	38,639,560
S/C	State Grants with County as Pass-through	4,917,599	820,000	5,737,599
O	Other	8,276,800	--	8,276,800
Subtotal Budgetary, Library and Recreation & Parks		\$ 327,578,152	\$ 32,733,637	\$ 360,311,789
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 72,508,697	\$ 52,739	\$ 72,561,436
F/S	Federal Grants with State as Pass-through	--	--	--
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	50,619,802	8,216,028	58,835,830
Subtotal Proprietary Departments		\$ 123,128,499	\$ 8,268,767	\$ 131,397,266
Total City of Los Angeles		\$ 450,706,651	\$ 41,002,404	\$ 491,709,055

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	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)	Program 40th Year (4/14-3/15)	Program 41st Year (4/15-3/16)
Aging	\$ 2,038,738	\$ 1,861,949	\$ 1,689,759	\$ 1,689,759	\$ 314,681	\$ 123,679
Building and Safety	2,057,462	1,748,843	1,469,030	1,469,030	1,395,580	1,951,491
Economic & Workforce Dev.						
- Administration	11,931,601	10,587,998	8,165,560	544,142	1,271,169	1,270,000
- Human Services (Public Svcs, CBDO, Facilities)	29,439,136	22,122,878	19,140,688	2,913,880	201,875	2,250,000
- Economic Development	10,493,736	11,936,146	10,781,719	12,774,689	11,784,622	9,320,398
Subtotal EWDD	<u>\$ 51,864,473</u>	<u>\$ 44,647,022</u>	<u>\$ 38,087,967</u>	<u>\$ 16,232,711</u>	<u>\$ 13,257,666</u>	<u>\$ 12,840,398</u>
Controller	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
City Administrative Officer	15,000	15,000	--	15,000	--	--
City Attorney	2,034,052	1,771,872	1,507,506	1,757,506	1,432,131	1,725,521
City Clerk	--	--	--	--	--	--
Cultural Affairs	1,000,000	63,000	110,000	--	--	--
Department on Disability	1,715,839	1,659,986	1,659,986	1,659,986	451,250	748,610
	--	--	--	--	--	--
Housing & Community Investment	--	--	--	--	--	--
- Administration	4,596,637	4,105,041	3,175,968	11,341,528	10,688,621	10,191,050
- Housing Programs	18,840,736	17,178,312	14,680,272	14,715,998	14,203,933	15,257,704
- Human Services (Public Svcs, CBDO, Facilities)	--	--	--	25,276,694	15,337,803	12,981,764
Subtotal Housing	<u>\$ 23,437,373</u>	<u>\$ 21,283,353</u>	<u>\$ 17,856,240</u>	<u>\$ 51,334,220</u>	<u>\$ 40,230,357</u>	<u>\$ 38,430,518</u>
Human Relations Commission	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Information Technology Agency	--	--	--	--	--	--
Mayor (MOED)	--	--	--	--	--	--
Mayor	1,124,881	1,749,760	1,749,760	1,749,760	--	--
Planning	--	--	--	--	--	--
Public Works (Includes all Bureaus)	6,510,996	5,112,249	2,869,270	3,431,770	791,575	2,130,000
Library	--	--	--	--	--	--
Recreation & Parks	1,857,189	2,461,470	973,477	2,083,477	8,100,000	4,332,878
Transportation	250,000	--	--	--	250,000	--
Zoo	--	--	--	--	--	--
Subtotal City Departments	<u>\$ 93,906,003</u>	<u>\$ 82,374,504</u>	<u>\$ 67,972,995</u>	<u>\$ 81,423,219</u>	<u>\$ 66,223,240</u>	<u>\$ 62,283,095</u>
Community Redevelopment Agency	\$ --	\$ --	\$ --	\$ --	\$ --	\$ --
Housing Authority	334,032	275,000	165,000	--	--	1,800,000
L.A. Homeless Services Authority	9,476,520	8,783,158	7,348,170	7,548,170	6,481,287	3,573,136
Various/Other	--	1,500,000	--	115,860	--	4,100,000
Subtotal Other Agencies	<u>\$ 9,810,552</u>	<u>\$ 10,558,158</u>	<u>\$ 7,513,170</u>	<u>\$ 7,664,030</u>	<u>\$ 6,481,287</u>	<u>\$ 9,473,136</u>
Total City	<u>\$ 103,716,555</u>	<u>\$ 92,932,662</u>	<u>\$ 75,486,165</u>	<u>\$ 89,087,249</u>	<u>\$ 72,704,527</u>	<u>\$ 71,756,231</u>

SECTION 6



2015-16

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 2015-16

Function	Budgets 2013-14	Budgets 2014-15	Budgets 2015-16
A. Community Safety			
Total General Budget.....	\$ 3,411,849,446	\$ 3,632,404,159	\$ 3,694,528,419
Grant and Other Funds.....	180,932,643	206,492,376	102,094,902
Pension and Retirement Funds:			
Earnings.....	381,119,104	380,257,450	426,463,080
Member Contributions.....	173,658,240	183,089,477	187,012,332
	<u>\$ 4,147,559,433</u>	<u>\$ 4,402,243,462</u>	<u>\$ 4,410,098,733</u>
B. Home and Community Environment			
Total General Budget.....	\$ 2,058,133,966	\$ 2,164,592,973	\$ 2,293,467,840
Grant and Other Funds.....	46,810,142	44,235,645	20,403,779
Water Supply	2,238,454,900	2,349,221,336	2,444,489,951
Power Supply	4,961,510,700	5,235,696,800	5,694,694,300
Pension and Retirement Funds:			
Earnings.....	717,736,645	758,356,146	1,002,223,673
Member Contributions.....	119,888,135	123,055,985	129,704,734
	<u>\$ 10,142,534,488</u>	<u>\$ 10,675,158,885</u>	<u>\$ 11,584,984,277</u>
C. Transportation			
Total General Budget.....	\$ 957,042,547	\$ 1,004,200,929	\$ 1,083,036,934
Grant and Other Funds.....	240,930,705	265,175,090	133,132,686
Air Transportation	4,362,755,000	4,512,621,000	4,652,698,000
Pension and Retirement Funds:			
Earnings.....	49,117,482	37,822,750	54,360,420
Member Contributions.....	28,276,650	28,353,235	30,171,071
	<u>\$ 5,638,122,384</u>	<u>\$ 5,848,173,004</u>	<u>\$ 5,953,399,111</u>
D. Cultural, Educational & Recreational Services			
Total General Budget.....	\$ 495,816,845	\$ 538,409,055	\$ 535,344,425
Grant and Other funds.....	58,931,043	61,004,984	61,121,373
Pension and Retirement Funds:			
Earnings.....	41,418,646	29,478,000	48,537,720
Member Contributions.....	28,723,344	30,980,511	30,916,192
	<u>\$ 624,889,878</u>	<u>\$ 659,872,550</u>	<u>\$ 675,919,710</u>
E. Human Resources, Economic Assistance & Development			
Total General Budget.....	\$ 184,115,739	\$ 169,703,525	\$ 193,217,529
Grant and Other funds.....	218,897,097	182,168,213	173,798,861
Harbor Service	1,071,114,174	938,818,161	1,004,570,355
Pension and Retirement Funds:			
Earnings.....	7,218,187	2,631,600	4,207,500
Member Contributions.....	5,005,728	2,765,734	2,679,975
	<u>\$ 1,486,350,925</u>	<u>\$ 1,296,087,233</u>	<u>\$ 1,378,474,220</u>
F. General Administration and Support			
Total General Budget.....	\$ 578,550,767	\$ 613,632,296	\$ 768,711,891
Grant and Other Funds.....	11,885,670	11,959,790	11,461,050
Pension and Retirement Funds:			
Earnings.....	54,651,989	40,942,800	66,512,160
Member Contributions.....	37,900,512	43,029,679	42,365,045
	<u>\$ 682,988,938</u>	<u>\$ 709,564,565</u>	<u>\$ 889,050,146</u>
Subtotal City Government.....	\$ 22,722,446,046	\$ 23,591,099,699	\$ 24,891,926,197
Less Interdepartmental Transactions.....	<u>(1,077,890,195)</u>	<u>(1,028,757,673)</u>	<u>(1,161,563,820)</u>
Total City Government.....	<u>\$ 21,644,555,851</u>	<u>\$ 22,562,342,026</u>	<u>\$ 23,730,362,377</u>

Total General Budget and Grant and Other Funds figures are from the "Functional Distribution of 2015-16 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 2015-16 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs	Capital Improvements*	Bond Redemption and Interest*	Total General Budget
A	Community Safety.....	\$ 2,232,206,459	\$ 1,391,799,143	\$ 3,376,000	\$ 67,146,817	\$ 3,694,528,419
B	Home and Community Environment.....	1,612,086,368	390,336,574	253,494,290	37,550,608	2,293,467,840
C	Transportation.....	844,332,769	232,827,526	5,876,639	--	1,083,036,934
D	Cultural, Educational and Recreational Services.....	353,606,295	155,406,616	2,750,000	23,581,514	535,344,425
E	Human Resources, Economic Assistance and Development.....	170,541,776	22,675,753	--	--	193,217,529
F	General Administration and Support.....	2,961,757,503	(2,193,045,612)	--	--	768,711,891
	Total.....	\$ 8,174,531,170	\$ --	\$ 265,496,929	\$ 128,278,939	\$ 8,568,307,038

This tabulation represents a distribution of the 2015-16 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 totaling \$21,479,529 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Other Allocated Costs Column.

FUNCTIONAL DISTRIBUTION OF 2015-16 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	15,646,834	20,894,941	-	7,908,332	44,450,107	-	44,450,107
AB	Legal Prosecution	48,630,537	28,843,566	-	-	77,474,103	3,332,301	80,806,404
AC	Crime Control	1,381,138,670	1,004,044,899	-	31,814,985	2,416,998,554	87,236,190	2,504,234,744
AE	Support of the Police Department	30,451,731	(30,451,731)	-	-	-	-	-
AF	Fire Control	395,473,239	226,306,438	-	26,923,536	648,703,213	-	648,703,213
AH	Public Assistance	227,010,991	115,953,497	-	499,964	343,464,452	-	343,464,452
AJ	Lighting of Streets	55,938,580	20,866,961	3,376,000	-	80,181,541	-	80,181,541
AK	Public Utility Regulation	26,401,530	1,784,851	-	-	28,186,381	-	28,186,381
AL	Local Emergency Planning and Response	51,514,347	3,555,721	-	-	55,070,068	11,526,411	66,596,479
	TOTAL COMMUNITY SAFETY	\$ 2,232,206,459	\$ 1,391,799,143	\$ 3,376,000	\$ 67,146,817	\$ 3,694,528,419	\$ 102,094,902	\$ 3,796,623,321
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	288,790,282	37,227,382	-	-	326,017,664	-	326,017,664
BB	City Planning and Zoning	56,645,689	19,365,882	-	-	76,011,571	-	76,011,571
BC	Blight Identification and Elimination	89,326,530	38,181,152	-	-	127,507,682	-	127,507,682
BD	Public Improvements	26,409,185	(2,088,218)	-	-	24,320,967	-	24,320,967
BE	Stormwater Management	13,251,515	22,028,710	5,456,290	-	40,736,515	-	40,736,515
BF	Wastewater Collection, Treatment and Disposal	625,082,335	56,465,386	248,038,000	-	929,585,721	9,931,770	939,517,491
BH	Solid Waste Collection and Disposal	463,821,395	173,337,773	-	-	637,159,168	-	637,159,168
BI	Aesthetic and Clean Streets and Parkways	31,487,334	27,937,682	-	-	59,425,016	-	59,425,016
BL	Environmental Quality	(20,521,202)	-	-	37,550,608	17,029,406	10,472,009	27,501,415
BM	Neighborhood Improvement	11,650,449	1,151,407	-	-	12,801,856	-	12,801,856
BN	Housing	26,142,856	16,729,418	-	-	42,872,274	-	42,872,274
	TOTAL HOME & COMMUNITY ENVIRONMENT	\$ 1,612,086,368	\$ 390,336,574	\$ 253,494,290	\$ 37,550,608	\$ 2,293,467,840	\$ 20,403,779	\$ 2,313,871,619

FUNCTIONAL DISTRIBUTION OF 2015-16 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	562,541,018	84,803,405	5,876,639	-	653,221,062	66,335,686	719,556,748
CB	Parking Facilities	53,228,943	5,652,031	-	-	58,880,974	-	58,880,974
CC	Traffic Control	223,694,467	139,174,231	-	-	362,868,698	-	362,868,698
CD	Mass Transit	4,868,341	3,197,859	-	-	8,066,200	-	8,066,200
CE	Air Transport	-	-	-	-	-	66,797,000	66,797,000
	TOTAL TRANSPORTATION	\$ 844,332,769	\$ 232,827,526	\$ 5,876,639	\$ -	\$ 1,083,036,934	\$ 133,132,686	\$ 1,216,169,620
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	36,301,535	6,383,647	-	-	42,685,182	223,250	42,908,432
DB	Educational Opportunities	131,236,305	46,160,164	-	21,896,858	199,293,327	4,467,000	203,760,327
DC	Recreational Opportunities	186,068,455	102,862,805	2,750,000	1,684,656	293,365,916	56,431,123	349,797,039
	TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES	\$ 353,606,295	\$ 155,406,616	\$ 2,750,000	\$ 23,581,514	\$ 535,344,425	\$ 61,121,373	\$ 596,465,798
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	123,457,314	9,375,889	-	-	132,833,203	80,074,027	212,907,230
EB	Employment Opportunities	20,677,626	5,654,650	-	-	26,332,276	47,952,406	74,284,682
EF	Social Empowerment Policy	5,002,669	2,875,368	-	-	7,878,037	-	7,878,037
EG	Human Services	21,404,167	4,769,846	-	-	26,174,013	45,772,428	71,946,441
	TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT	\$ 170,541,776	\$ 22,675,753	\$ -	\$ -	\$ 193,217,529	\$ 173,798,861	\$ 367,016,390

FUNCTIONAL DISTRIBUTION OF 2015-16 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	6,431,536	49,849,281	-	-	56,280,817	-	56,280,817
FB	Legislative	161,968,445	(99,869,821)	-	-	62,098,624	-	62,098,624
FC	Administrative	20,695,454	2,933,459	-	-	23,628,913	11,461,050	35,089,963
FD	Legal Services	129,700,365	(19,042,180)	-	-	110,658,185	-	110,658,185
FE	Personnel Services	651,647,908	(648,417,408)	-	-	3,230,500	-	3,230,500
FF	Financial Operations	64,169,157	39,801,068	-	-	103,970,225	-	103,970,225
FG	Public Works Administration	41,113,252	23,060,895	-	-	64,174,147	-	64,174,147
FH	Public Buildings and Facilities	184,755,005	(163,465,061)	-	-	21,289,944	-	21,289,944
FI	Other General Administration and Support	53,608,200	118,621,812	-	-	172,230,012	-	172,230,012
FJ	Pensions and Retirement	102,171,275	(102,171,275)	-	-	-	-	-
FK	Unappropriated Balance	94,807,735	(84,807,735)	-	-	10,000,000	-	10,000,000
FL	Debt Service	1,215,255,041	(1,086,976,101)	-	-	128,278,940	-	128,278,940
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	8,602,466	(1,730,882)	-	-	6,871,584	-	6,871,584
FO	Budget Stabilization Fund	6,000,000	-	-	-	6,000,000	-	6,000,000
FP	Technology Services	66,895,778	(66,895,778)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	124,142,553	(124,142,553)	-	-	-	-	-
FR	Supply Services and Standards	25,070,143	(25,070,143)	-	-	-	-	-
FS	Mail Services	4,723,190	(4,723,190)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		<u>\$ 2,961,757,503</u>	<u>\$ (2,193,045,612)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 768,711,891</u>	<u>\$ 11,461,050</u>	<u>\$ 780,172,941</u>
TOTAL		<u>\$ 8,174,531,170</u>	<u>\$ -</u>	<u>\$ 265,496,929</u>	<u>\$ 128,278,939</u>	<u>\$ 8,568,307,038</u>	<u>\$ 502,012,651</u>	<u>\$ 9,070,319,689</u>

441

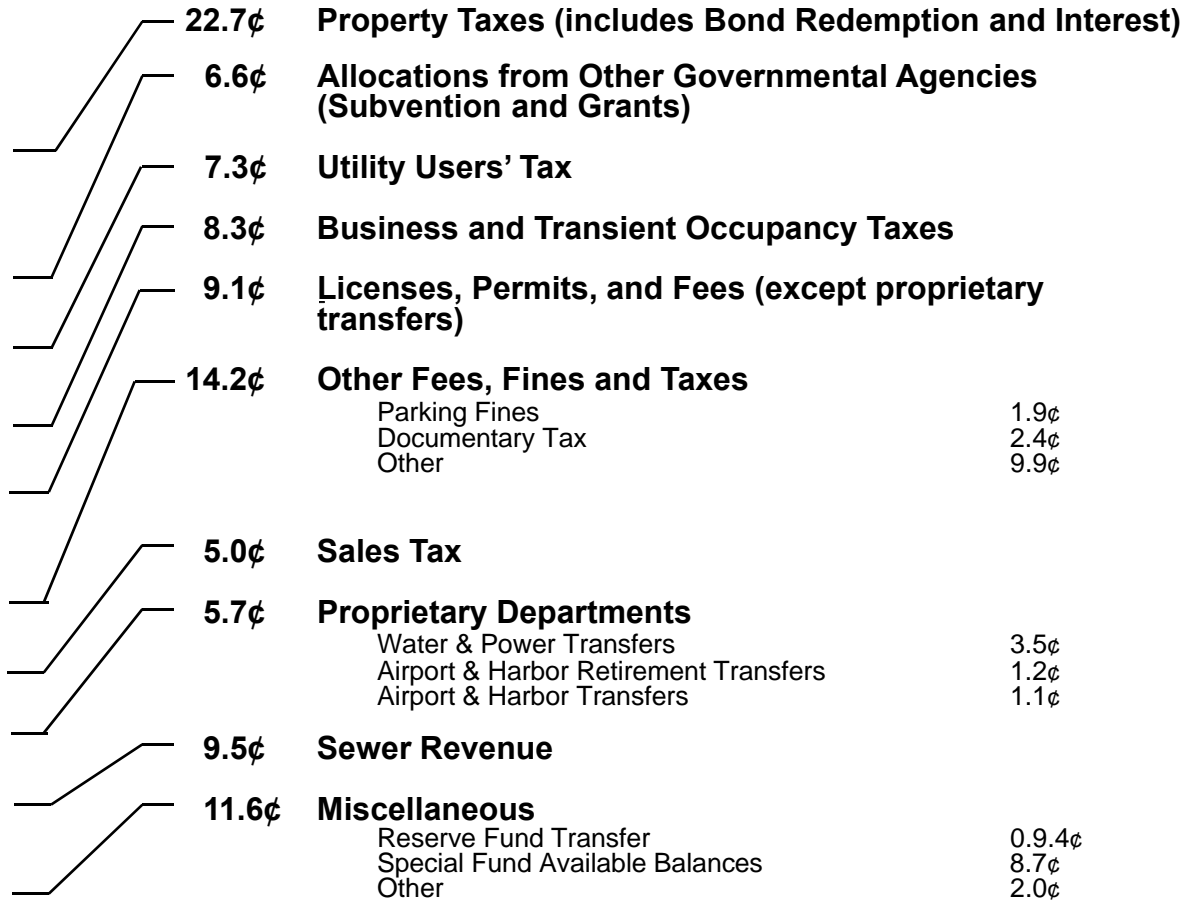
In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations totaling \$21,479,529 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 (\$450,706,651). 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 (\$46,956,000 and \$4,350,000, respectively).

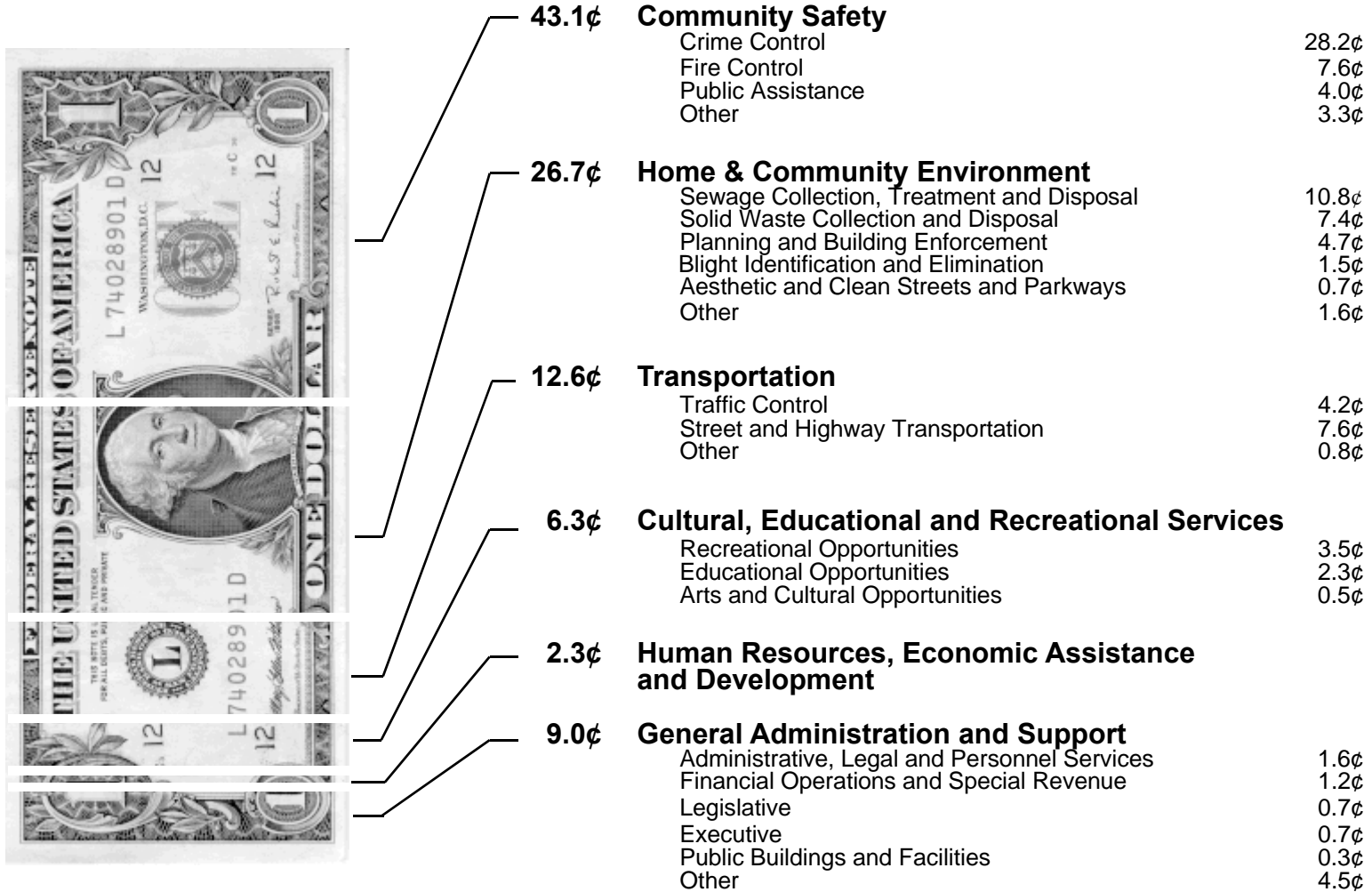
The 2015-16 Budget Dollar

Where the Money Comes From



The 2015-16 Budget Dollar

How the Money Is Used



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2015-16

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) with interest. Bond proceeds are primarily used to finance capital projects.

Budget: A plan of financial activity for a specified fiscal year indicating all planned revenues and appropriations for the year.

Budget Stabilization Fund: The Budget Stabilization Fund was created to prevent overspending during prosperous years and provide resources to help maintain service levels during years of slow revenue growth or declining revenue. Charter Amendment P established the Budget Stabilization Fund in the City Treasury. Requirements for transfers or expenditures from the Fund were established by ordinance.

Budget Summary Book: Supplement to the budget which concisely highlights items in the budget such as the budget goals, financial overview, and the departmental overview of its mission, goals and budget considerations.

Bureau: A major division of the Department of Public Works responsible for certain tasks of the department such as construction and maintenance of public buildings, streets, bridges, sewers, storm drains, and related improvements. Each bureau is treated as a separate entity in the budget.

Capital Finance Administration Fund: A fund established to consolidate lease payments and related costs for all General Fund projects and debt.

Capital Improvement Expenditure Program: Expenditures for the acquisition, construction, expansion, or rehabilitation of the City's physical plant (such as streets, sewers, and storm drains) and facilities (such as fire and police stations, libraries, and shops).

Certificate of Participation: A certificate of participation (which looks very much like a bond) represents a pro-rata share in the pledged revenue stream made by a public agency pursuant to a lease financing (or an installment purchase agreement), subject to appropriation.

Comprehensive Annual Financial Report: The 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 professional 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, and is paid from an ad valorem levy on property.

General Obligation Bond Debt Service: The City is permitted to levy for the debt service requirement of general obligation bonds that qualify under Proposition 13 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. Revenue is recognized when cash is received, regardless of when it is earned, whereas the appropriation is made for the planned operations during the concerned fiscal year.

Municipal Improvement Corporation of Los Angeles (MICLA): A finance corporation established for the purpose of lease or "lease purchase" arrangements to finance real property, capital equipment acquisition or capital improvements through lease revenue bonds or certificates of participation.

Program: A group of related budgetary activities performed by a department to accomplish a function for which the City is responsible.

Property Tax (Ad Valorem): There are two distinct types of property tax levies authorized by State legislation, as follows: One Percent and General Obligation Bond Debt Service. The County administers the levies as assessor and tax collector.

Property Tax - One Percent: In essence, properties are valued and assessed at one percent of the market value except for certain adjustments. The City is entitled to its pro rata share of the County collection under a formula which was developed in 1978 after the major change to the tax structure under Proposition 13.

Proposition 13: State Proposition 13 limits the amount of ad valorem taxes on real property to one percent of full cash value (County Assessor's valuation of real property as shown on the 1975-76 tax bill under full cash value, or thereafter) as determined by the County Assessor, except the additional ad valorem on bonded indebtedness for acquisition or improvement of real property 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 revenue stream, such as sewer revenues.

Revenue Outlook Book: Supplement to the budget which lists sources of General Fund revenue, includes graphs and pertinent financial data, and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating how it is being financed whether from the General Fund or special purpose funds.

Special Purpose Funds: Funds that account for proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. The budget schedules for these funds are included in Section 3 which lists the expenditure restrictions, revenue available, appropriations, and expenditures for three fiscal years.

Substitute Position Authority: A position not funded in the budget and approved for filling by a Council action. Positions are temporary, usually a year or less, and must be funded through departmental savings.

Surety Bond: An insurance policy obtained by the City to ensure that City bondholders are repaid. The surety replaces existing reserve funds on several outstanding Municipal Improvement Corporation of Los Angeles (MICLA) and Convention Center issuances.

GLOSSARY

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.

Aging Department	48-50
Airports, Department of	325-336
Allocations from Other Governmental Agencies and Other Sources (Schedule 29)	280-284
Animal Services Department.....	51-53
Appropriations, Summary of (Exhibit A)	28-29
Appropriations to City Employees' Retirement Fund	187
Appropriations to Departments Requiring City Assistance Footnotes	189
Appropriations to Library Fund.....	185
Appropriations to Recreation and Parks Fund	186
Arts and Cultural Facilities and Services Trust Fund (Schedule 24).....	273
Arts Development Fee Trust Fund (Schedule 25).....	274
Authorized City Staffing (Exhibit F)	36
Board of Public Works.....	150-153
Bond Redemption and Interest.....	192-193
Bond Redemption and Interest Funds (Schedule 36)	291
Bonded Indebtedness and Other Obligations, Statement of.....	324
Budget Adjustments	8
Budget Basis	7
Budget Calendar	27
Budget Dollars.....	442-443
Budget Presentation.....	7
Budget Process	6
Budget Stabilization Fund	320
Budget Statement.....	6
Budget Summary – Receipts (Exhibit B).....	30-32
Budgetary Departments, Total	182
Budgetary Department Footnotes	183
Building and Safety Department.....	54-58
Building and Safety Building Permit Enterprise Fund (Schedule 40).....	295-296
Bureau of Contract Administration	154-156
Bureau of Engineering.....	157-160
Bureau of Sanitation.....	161-164
Bureau of Street Lighting.....	165-167
Bureau of Street Services	168-171
Capital Finance Administration Fund	194-196
Capital Improvement Expenditure Program (CIEP)	197-204
Capital Improvement Expenditure Program – Municipal Facilities	197
Capital Improvement Expenditure Program – Physical Plant.....	198-199
Capital Improvement Expenditure Program Source of Funds.....	203
Capital Improvement Expenditure Program Supporting Data	204
Capital Improvement Expenditure Program – Wastewater System	200-201
Central Recycling Transfer Station Fund (Schedule 45).....	301
City Administrative Officer	59-62
City Attorney	63-66
City Clerk.....	67-69
City Debt Policy Statement.....	323
City Employees' Retirement Fund (Schedule 12)	257
City Employees' Retirement, Appropriations to.....	187
City Employees' Retirement System.....	337-340
City Employees Ridesharing Fund (Schedule 28)	279
City Ethics Commission Fund (Schedule 30).....	285

City Government, Total 2015-16 General City Budget, Independent Departments, Grant and Other Non-Budgeted Funds (Exhibit C)	33
City Planning	70-73
Citywide Recycling Trust Fund (Schedule 32)	287
Code Enforcement Trust Fund (Schedule 42)	298
Community Development Trust Fund (Schedule 8)	252
Community Services Block Grant Trust Fund (Schedule 13)	258
Condition of the Treasury	321
Consolidated Functional Distribution.....	437
Contract Administration, Bureau of	154-156
Controller	74-77
Controller's Estimate of Revenue.....	389-426
Convention and Tourism Development.....	78-80
Convention Center Revenue Fund (Schedule 16)	265
Council.....	81-82
Cultural Affairs Department.....	83-86
Cultural Affairs Department Special Appropriations.....	87-95
Debt Policy Statement.....	323
Departmental Share of Unrestricted Revenues (Exhibit E).....	35
Departmental, Total.....	188
Detailed Statement of Receipts.....	315-317
Direct Costs of Operation Including Costs in Other Budget Appropriations (Exhibit G)	37
Disability	96-97
Disaster Assistance Trust Fund (Schedule 37).....	292
Economic and Demographic Information	1-5
Economic and Workforce Development Department.....	98-101
El Pueblo de Los Angeles Historical Monument Authority Department.....	102-103
El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43).....	299
Emergency Management Department	104-105
Employee Relations Board.....	106-107
Encumbrance Policy, General Fund	12
Engineering, Bureau of.....	158-160
Ethics Commission.....	108-109
Ethics Commission Fund (Schedule 30).....	285
Exhibits	28-43
Exhibit A: Summary of Appropriations	28-29
Exhibit B: Budget Summary – Receipts	30-32
Exhibit C: Total 2015-16 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).....	33
Exhibit D: Unrestricted Revenues Comparison.....	34
Exhibit E: Departmental Share of Unrestricted Revenues	35
Exhibit F: Authorized City Staffing.....	36
Exhibit G: Direct Costs of Operation Including Costs in Other Budget Appropriations.....	37
Exhibit H: Required Ordinance Changes and Other Budgetary Actions.....	38-43
Expenditures and Appropriations Statement.....	45
Expenditures and Appropriations by Funding Source.....	314
Expenditures and Appropriations, Summary of.....	46
Federal and State Grant Funding Estimates.....	428-436
Fee Waiver Policy	10
Finance.....	110-112
Financial Policies.....	9-12

Fire and Police Pensions.....	354-357
Fire Department	113-117
Footnotes, Appropriations to Departments Requiring City Assistance	189
Footnotes, Budgetary Departments	183
Footnotes, Nondepartmental.....	239-241
Forfeited Assets Trust Fund of the Police Department (Schedule 3)	246-247
Functional Distribution, Consolidated.....	437
Functional Distribution of Appropriations and Allocated Funds	439-441
Functional Distribution of Appropriations, Summary of.....	438
Fund Structure.....	13-14
General City Purposes	206-209
General Fund Encumbrance Policy	12
General Services Department.....	118-124
Glossary	445-449
Government Spending Limitation.....	427
Grant Funding Estimates.....	428-436
Harbor Department.....	341-351
HOME Investment Partnerships Program Fund (Schedule 9).....	253
Household Hazardous Waste Special Fund (Schedule 39).....	294
Housing and Community Investment Department	125-129
Housing Department Affordable Housing Trust Fund (Schedule 6).....	250
Housing Opportunities for Persons with AIDS Fund (Schedule 41).....	297
Human Resources Benefits.....	210
Information Technology Agency.....	130-134
Index.....	450-455
Judgment Obligation Bonds Debt Service Fund	211
Landfill Maintenance Special Fund (Schedule 38).....	293
Liability Claims	212-213
Library Department.....	352-353
Library, Appropriations to	185
Local Public Safety Fund (Schedule 17).....	266
Local Transportation Fund (Schedule 34).....	289
Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1).....	243
Los Angeles River Revitalization Projects.....	307-313
Mayor.....	135-136
Measure R Traffic Relief and Rail Expansion Funds (Schedule 49).....	305
Mobile Source Air Pollution Reduction Trust Fund (Schedule 10).....	254
Multi-Family Bulky Item Revenue Fund (Schedule 50).....	306
Municipal Facilities – CIEP	197
Municipal Housing Finance Fund (Schedule 48)	304
Neighborhood Empowerment Department.....	137-139
Neighborhood Empowerment Fund (Schedule 18).....	267
Nondepartmental, Footnotes.....	239-241
Nondepartmental, Total.....	238
Older Americans Act Fund (Schedule 21).....	270
Organization of the City of Los Angeles.....	16
Other Special Purpose Funds, Appropriations to.....	224-237

Park and Recreational Sites and Facilities Fund (Schedule 15).....	264
Pensions, Fire and Police.....	354-357
Performance Measures	17-26
Personnel Department	140-144
Physical Plant – CIEP	198-199
Planning Case Processing Special Fund (Schedule 35)	290
Police Department.....	145-149
Proposition A Local Transit Assistance Fund, Appropriations to	214-15
Proposition A Local Transit Assistance Fund (Schedule 26)	275-276
Proposition C Anti-Gridlock Transit Improvement Fund, Appropriations to	216
Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27)	277-278
Public Works Department.....	150-171
Public Works, Board of.....	150-153
Public Works, Bureau of Contract Administration	154-156
Public Works, Bureau of Engineering	157-160
Public Works, Bureau of Sanitation.....	161-164
Public Works, Bureau of Street Lighting	165-167
Public Works, Bureau of Street Services	168-171
Recreation and Parks Department.....	358-366
Recreation and Parks, Appropriations to	186
Required Ordinance Changes and Other Budgetary Actions (Exhibit H)	38-43
Reserve Fund	319
Sanitation, Bureau of.....	161-164
Sewer Construction and Maintenance Fund (Schedule 14)	259-263
Solid Waste Resources Revenue Fund (Schedule 2).....	244-245
Special Gas Tax Street Improvement Fund (Schedule 5)	249
Special Parking Revenue Fund, Appropriations to	217
Special Parking Revenue Fund (Schedule 11)	255-256
Special Police Communications/911 System Tax Fund (Schedule 33)	288
Special Purpose Fund Schedules	243-306
Schedule 1: Los Angeles Convention and Visitors Bureau Trust Fund.....	243
Schedule 2: Solid Waste Resources Revenue Fund.....	244-245
Schedule 3: Forfeited Assets Trust Fund of the Police Department	246-247
Schedule 4: Traffic Safety Fund	248
Schedule 5: Special Gas Tax Street Improvement Fund	249
Schedule 6: Housing Department Affordable Housing Trust Fund	250
Schedule 7: Stormwater Pollution Abatement Fund.....	251
Schedule 8: Community Development Trust Fund.....	252
Schedule 9: HOME Investment Partnerships Program Fund	253
Schedule 10: Mobile Source Air Pollution Reduction Trust Fund.....	254
Schedule 11: Special Parking Revenue Fund	255-256
Schedule 12: City Employees' Retirement Fund	257
Schedule 13: Community Services Block Grant Trust Fund	258
Schedule 14: Sewer Construction and Maintenance Fund	259-263
Schedule 15: Park and Recreational Sites and Facilities Fund.....	264
Schedule 16: Convention Center Revenue Fund	265
Schedule 17: Local Public Safety Fund	266
Schedule 18: Neighborhood Empowerment Fund.....	267
Schedule 19: Street Lighting Maintenance Assessment Fund	268
Schedule 20: Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account	269
Schedule 21: Older Americans Act Fund.....	270

Schedule 22:	Workforce Investment Act.....	271
Schedule 23:	Rent Stabilization Trust Fund	272
Schedule 24:	Arts and Cultural Facilities and Services Trust Fund	273
Schedule 25:	Arts Development Fee Trust Fund	274
Schedule 26:	Proposition A Local Transit Assistance Fund	275-276
Schedule 27:	Proposition C Anti-Gridlock Transit Improvement Fund	277-278
Schedule 28:	City Employees Ridesharing Fund	279
Schedule 29:	Allocations from Other Governmental Agencies and Other Sources	280-284
Schedule 30:	City Ethics Commission Fund.....	285
Schedule 31:	Staples Arena Trust Fund.....	285
Schedule 32:	Citywide Recycling Trust Fund	287
Schedule 33:	Special Police Communications/911 System Tax Fund	288
Schedule 34:	Local Transportation Fund.....	289
Schedule 35:	Planning Case Processing Special Fund	290
Schedule 36:	Bond Redemption and Interest Funds.....	291
Schedule 37:	Disaster Assistance Trust Fund.....	292
Schedule 38:	Landfill Maintenance Special Fund.....	293
Schedule 39:	Household Hazardous Waste Special Fund.....	294
Schedule 40:	Building and Safety Building Permit Enterprise Fund.....	295-296
Schedule 41:	Housing Opportunities for Persons with AIDS Fund	297
Schedule 42:	Code Enforcement Trust Fund	298
Schedule 43:	El Pueblo de Los Angeles Historical Monument Revenue Fund.....	299
Schedule 44:	Zoo Enterprise Trust Fund.....	300
Schedule 45:	Central Recycling Transfer Station Fund.....	301
Schedule 46:	Supplemental Law Enforcement Services Fund.....	302
Schedule 47:	Street Damage Restoration Fee Special Fund.....	303
Schedule 48:	Municipal Housing Finance Fund	304
Schedule 49:	Measure R Traffic Relief and Rail Expansion Funds.....	305
Schedule 50:	Multi-Family Bulky Item Revenue Fund.....	306
Special Appropriations, Cultural Affairs Department.....		87-89
Staples Arena Funding Agreement Reconciliation		322
Staples Arena Special Fund (Schedule 31)		285
Statement and Scope of Programs		47
Statement of Bonded Indebtedness and Other Obligations.....		324
Stormwater Pollution Abatement Fund (Schedule 7)		251
Street Damage Restoration Fee Special Fund (Schedule 47).....		303
Street Lighting Maintenance Assessment Fund (Schedule 19)		268
Street Lighting, Bureau of.....		165-167
Street Services, Bureau of		168-171
Summary of Appropriations (Exhibit A)		28-29
Summary of Expenditures and Appropriations.....		46
Summary of Functional Distribution of Appropriations.....		438
Summary of Revenues, Expenditures and Changes in Fund Balances		318
Summary Statement.....		45
Supplemental Law Enforcement Services Fund (Schedule 46).....		302
Supporting Data Statement.....		47
Tax and Revenue Anticipation Notes		191
Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account (Schedule 20)		269
Total 2015-16 City Government (Exhibit C: General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds)		33
Total Budgetary Departments		182
Total Departmental		188
Total Nondepartmental.....		238

Traffic Safety Fund (Schedule 4).....	248
Transportation Department	172-177
Treasury, Condition of the	321
Unappropriated Balance.....	218-219
Unrestricted Revenues Comparison (Exhibit D)	34
Unrestricted Revenues, Departmental Share of (Exhibit E).....	35
Wastewater Special Purpose Fund	220-221
Wastewater System – CIEP	200-201
Water and Electricity	222-223
Water and Power, Department of.....	367-387
Workforce Investment Act (Schedule 22).....	271
Zoo Department	178-181
Zoo Enterprise Trust Fund (Schedule 44).....	300

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