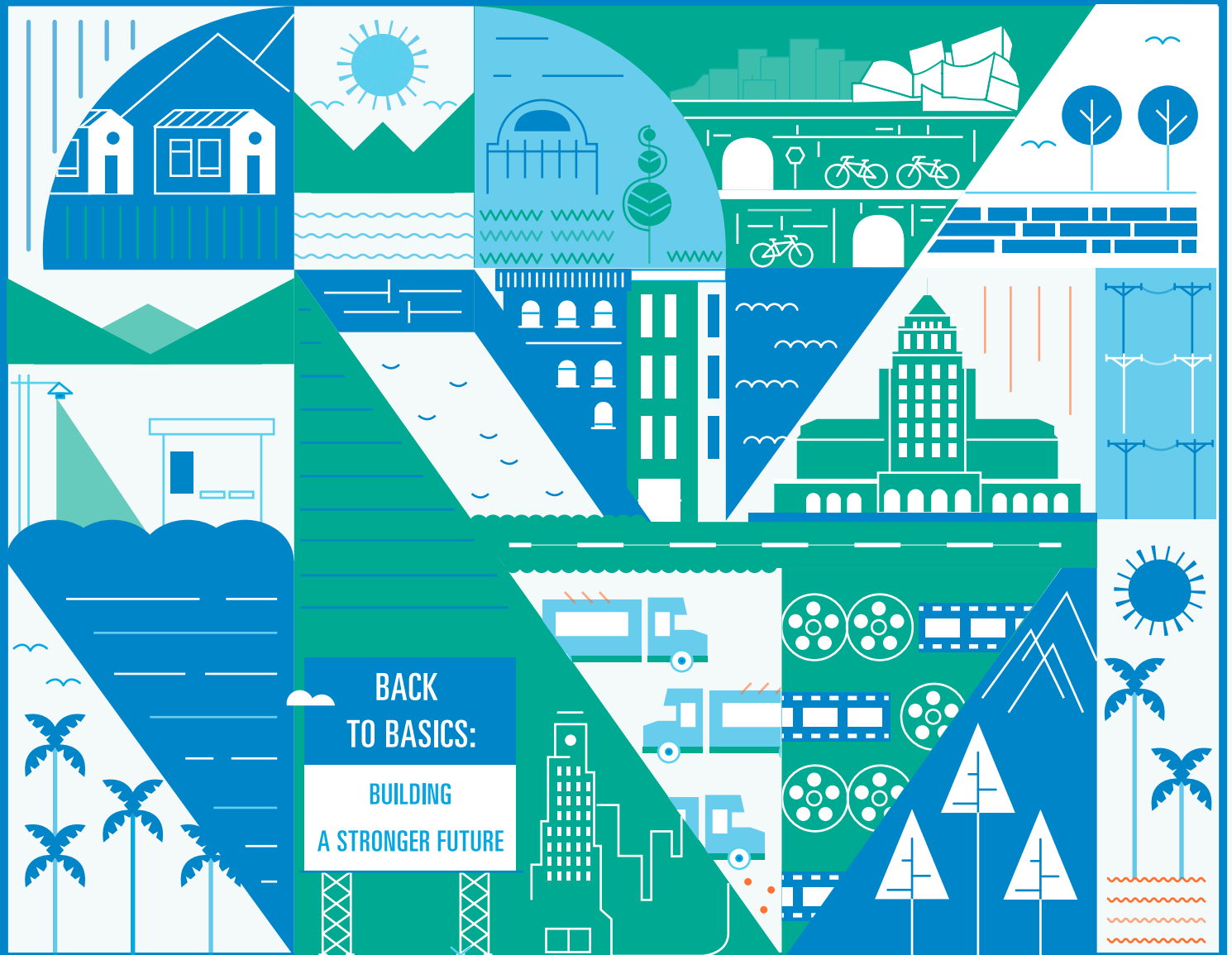


# CITY OF LOS ANGELES

# 2016-17 BUDGET

AS PRESENTED BY MAYOR ERIC GARCETTI







# Budget for the Fiscal Year 2016-17

as Presented by  
Mayor Eric Garcetti

---

2016-17



Technical and Advisory Assistance by the  
City Administration Officer – April 2016  
Cover Design Produced by: Corinna Loo





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Los Angeles  
California**

For the Fiscal Year Beginning

**July 1, 2015**

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, 2015.

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.

**THIS PAGE INTENTIONALLY LEFT BLANK**

# 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 .....	28

#### EXHIBITS

Exhibit A: Summary of Appropriations .....	29
Exhibit B: Budget Summary - Receipts.....	31
Exhibit C: Total 2016-17 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds).	34
Exhibit D: Unrestricted Revenues Comparison .....	34
Exhibit E: Departmental Share of Unrestricted Revenues .....	36
Exhibit F: Authorized City Staffing .....	37
Exhibit G: Direct Cost of Operation Including Costs in Other Budget Appropriations .....	38
Exhibit H: Required Ordinance Changes and Other Budgetary Actions	39

### 2 GENERAL GOVERNMENT BUDGET

#### Part I - Summary of Expenditures and Appropriations

Summary Statement.....	45
Summary of Expenditures and Appropriations .....	46

#### Part II - Budgetary Departments

Statement and Scope of Programs .....	47
---------------------------------------	----

#### 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.....	80
Cultural Affairs .....	82
Disability .....	95
Economic and Workforce Development.....	97
El Pueblo .....	101
Emergency Management.....	103
Employee Relations Board .....	105
Ethics Commission .....	107
Finance.....	109
Fire .....	113
General Services .....	118
Housing and Community Investment.....	125
Information Technology Agency .....	130
Mayor.....	135
Neighborhood Empowerment .....	138
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 .....	215
Proposition C Anti-Gridlock Transit Improvement Fund .....	217
Special Parking Revenue Fund .....	218
Unappropriated Balance .....	219
Wastewater Special Purpose Fund .....	221
Water and Electricity .....	226
Other Special Purpose Funds .....	228
Total Nondepartmental .....	245
Nondepartmental Footnotes .....	246

**3 BUDGET SCHEDULES AND STATEMENTS**

Special Purpose Fund Schedules .....	249
Expenditures and Appropriations by Funding Source .....	317
Detailed Statement of Receipts .....	319
Summary of Revenues, Expenditures and Changes in Fund Balances....	322
Reserve Fund .....	323
Budget Stabilization Fund .....	324
Condition of the Treasury .....	325
Staples Arena Funding Agreement Reconciliation .....	326
City Debt Policy Statement .....	327
Statement of Bonded Indebtedness and Other Obligations .....	328

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

Airports .....	329
City Employees' Retirement System .....	342
Harbor .....	347
Library .....	358
Fire and Police Pensions .....	360
Recreation and Parks .....	364
Water and Power .....	373

<b>5 REVENUE ESTIMATES, SPENDING LIMITATION AND GRANTS</b>	
Controller's Estimate of Revenues.....	393
Government Spending Limitation.....	410
Federal and State Grant Funding Estimates.....	411
<b>6 FUNCTIONAL DISTRIBUTIONS</b>	
Consolidated Functional Distribution.....	421
Summary of Functional Distribution.....	422
Functional Distribution of 2016-17 Appropriations and Allocated Funds...	423
The 2016-17 Budget Dollars.....	426
<b>7 GLOSSARY and INDEX</b>	
Glossary.....	429
Index.....	434



---

2016-17

- 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 20, 2016

Dear Angelenos:

I am honored to present my third Proposed Budget as Mayor, meeting our commitment to fiscal sustainability while making key investments that will help *build a stronger future*.

Today, through our collaborative efforts, Los Angeles stands on a solid economic foundation. As Mayor, I have called for reforms to cut the red tape at City Hall and bring key industries back to our City - and our efforts have paid off. Since taking office, unemployment has been cut by more than half. In the last year alone we registered over 50,000 new businesses. We have also passed more than \$160 million in tax relief for local businesses and we have nearly \$7 billion in active building development.

Los Angeles is on the path to strong economic growth, and we need to make sure that prosperity extends to all. That's why we made the commitment to raise our minimum wage to \$15 an hour, enacting the largest anti-poverty measure in our city's history. With this single action we helped meet the needs of more than 600,000 Angelenos currently earning minimum wage. Just this month, the State of California decided to follow the precedent we set.

We've also made great strides in improving the quality of life and safety of our communities. We've paved more streets than ever before, trimmed more than 100,000 trees, and picked up more than 6,000 tons of illegally dumped garbage. We have recovered 6,900 firearms, expanded our domestic abuse response teams, and tried out innovative new deployment models for the City's emergency response. Last fall, we passed the Seismic Safety Plan, which will protect more than a half-million people in our most vulnerable buildings.

We have made strong progress, but our work is not finished. We have found homes for 6,000 previously homeless veterans, but 1,700 veterans are still living on our streets. For the first time in City history, we are using General Fund dollars to cover housing vouchers. But more than 25,000 Angelenos are without permanent housing. Since 2013, we've permitted 38,000 new

housing units, and yet nearly two thirds of renters in Los Angeles spend more than 30% of their income in rent.

Clearly, our challenges will not be solved in one year. We must continue to invest our efforts, and our money, in addressing the City's most pressing issues over many years. This budget builds on this long-term vision by funding smart investments in each of our priority outcomes, including:

#### **A Safe City:**

- Strengthening our **public safety workforce** by hiring 525 police officers to reach our goal of 10,000, adding 160 civilians to put more officers on the streets, and hiring 230 firefighters, growing the Fire Department for the first time since 2008
- Improving LA's **resiliency and ability to respond to crisis** by supporting the City's Seismic Retrofit and Soft Story Retrofit programs and purchasing emergency generators to provide electricity in the event of an electrical outage
- Making our **streets safe for all users** by redesigning our most dangerous streets and intersections through the multi-departmental Vision Zero initiative

#### **A Prosperous City:**

- Committing \$138 million to **address the homelessness crisis** with a combination of urgent services provided to people on the streets and long-term investments in affordable housing
- Initiating a program to update our 35 community plans to promote **quality housing at all levels**
- Expanding **economic opportunity** by supporting the City's Office of Wage Standards so that all residents can participate in the growth of world-leading industries in Los Angeles

#### **A Livable and Sustainable City:**

- Restoring the **condition of the public realm** by expanding the Clean Streets program and proactively cleaning bulky items, illegal dumping and litter based on a new data-driven CleanStat program, as well as investing \$31 million to fix our sidewalks
- Protecting the **quality of our environment** by replacing more than 100 old gas-powered vehicles with new Electric Vehicles (EV) and investing \$1 million in new, publicly available EV chargers
- Enhancing and expanding **first-rate mobility options** by supporting alternative transit and bike share programs and providing increased support for Metro's accelerated project schedules

#### **A Well-Run City:**

- Building a **customer-focused City workforce** for the future by improving our 311 system and modernizing our Business Assistance Virtual Network (BAVN), as well as investing an additional \$1 million in the Innovation Fund
- Empowering the City workforce with **upgraded technology** by modernizing the City's network backbone and providing mobile tools to our workers in the field

- Strengthening the City's **financial stability** with the largest budgeted Reserve Fund in the City's history, at \$322 million of General Fund revenue

In the following pages, you will read about these and other initiatives aimed at making Los Angeles safer, more prosperous, more livable, and more sustainable. I look forward to the great work that we will accomplish together in the coming year -- and beyond -- to *build a stronger future*.

Sincerely,

A handwritten signature in black ink, appearing to read "E. Garcetti". The signature is stylized and includes a horizontal line at the end.

**ERIC GARCETTI**

Mayor of the City of Los Angeles

**THIS PAGE INTENTIONALLY LEFT BLANK**



## **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 2015 population of 3.96 million persons. Los Angeles is the principal city of a metropolitan region stretching from the City of Ventura to the north, the City of San Clemente to the south, the City of San Bernardino to the east, and the Pacific Ocean to the west.

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

The City and its surrounding metropolitan region have continued to experience growth in population and in economic diversity. The City’s 470 square miles contain 11.5 percent of the area and 39.1 percent of the population of the County of Los Angeles (the “County”). Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture and television production), and wholesale trade and logistics all contribute significantly to local employment. Emerging industries are largely technology driven, and include biomedical, digital information technology, and environmental technology. The County is a top-ranked county in manufacturing in the nation. Important components of local industry include apparel, computer and electronic components, transportation equipment, fabricated metal, and food. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined rank first in the nation in volume of cargo shipped and received. As home to the film, television and recording industries, as well as important cultural facilities, the City serves as a major global cultural center.

## Population

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

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

	City of <u>Los Angeles</u>	Annual <u>Growth Rate<sup>(1)</sup></u>	County of <u>Los Angeles</u>	Annual <u>Growth Rate<sup>(1)</sup></u>	State of <u>California</u>	Annual <u>Growth Rate<sup>(1)</sup></u>
2000	3,679,600		9,477,651		33,721,583	
2005	3,769,131	0.48%	9,816,153	0.70%	35,869,173	1.24%
2010	3,792,621	0.12	9,818,605	0.00	37,253,956	0.76
2011	3,806,865	0.08	9,847,712	0.06	37,427,946	0.09
2012	3,835,724	0.15	9,908,030	0.12	37,680,593	0.13
2013	3,875,207	0.21	9,980,432	0.15	38,030,609	0.19
2014	3,914,359	0.20	10,054,852	0.15	38,357,121	0.17
2015	3,957,022	0.22	10,136,559	0.16	38,714,725	0.19

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

Sources: State of California, Department of Finance, E-4 Historical Population Estimates for City, County and the State, 1991-2000, with 1990 and 2000 Census Counts. E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2015, with 2010 Census Benchmark. Sacramento, California, May 2015. State of California, Department of Finance, E-1 Population Estimates for Cities, Counties and the State with Annual Percent Change — January 1, 2014 and 2015. Sacramento, California, May 2015.

## Industry and Employment

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

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

<u>Civilian Labor Force</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
City of Los Angeles					
Employed	1,669,800	1,680,100	1,728,500	1,835,200	1,870,400
Unemployed	<u>261,800</u>	<u>230,900</u>	<u>211,700</u>	<u>175,700</u>	<u>140,300</u>
Total	1,931,600	1,911,000	1,940,200	2,010,900	2,010,700
County of Los Angeles					
Employed	4,326,100	4,378,800	4,495,700	4,610,800	4,674,800
Unemployed	<u>603,400</u>	<u>535,800</u>	<u>486,600</u>	<u>415,100</u>	<u>336,900</u>
Total	4,929,500	4,914,500	4,982,300	5,025,900	5,011,700
<u>Unemployment Rates</u>					
City	13.6%	12.1%	10.9%	8.7%	7.0%
County	12.2	10.9	9.8	8.3	6.7
State	11.7	10.4	8.9	7.5	6.2
United States	8.9	8.1	7.4	6.2	5.3

<sup>(1)</sup> March 2015 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year.

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

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

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

	County				State of California	
	<u>2000</u>	<u>% of Total</u>	<u>2015</u>	<u>% of Total</u>	<u>2015</u>	<u>% of Total</u>
Agricultural	7,700	0.2%	5,000	0.1%	423,300	2.6%
Natural Resources and Mining	3,400	0.1	3,900	0.1	29,100	0.2
Construction	131,700	3.2	126,100	2.9	727,400	4.4
Manufacturing	612,200	15.0	360,800	8.4	1,291,900	7.8
Trade, Transportation and Utilities	786,000	19.3	817,800	19.1	2,938,300	17.8
Information	243,700	6.0	202,700	4.7	483,000	2.9
Financial Activities	222,800	5.5	214,200	5.0	797,400	4.8
Professional and Business Services	587,900	14.4	600,300	14.0	2,493,800	15.1
Educational and Health Services	418,500	10.3	742,200	17.3	2,456,200	14.9
Leisure and Hospitality	344,700	8.4	488,100	11.4	1,830,000	11.1
Other Services	140,000	3.4	151,700	3.5	545,700	3.3
Government	<u>581,300</u>	<u>14.2</u>	<u>566,400</u>	<u>13.2</u>	<u>2,458,800</u>	<u>14.9</u>
Total <sup>(2)</sup>	4,079,800	100.0%	4,279,200	100.0%	16,474,800	100.0%

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

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

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2015 Benchmark report released March 18, 2016.

## 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	35,771
University of Southern California	Private university	18,629
Northrop Grumman Corp.	Defense contractor	17,000
Target Corp.	Retailer	15,000
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	13,500
Bank of America Corp	Banking and financial services	13,000*
Providence Health & Services Southern California	Health care	13,000
AT&T Inc.	Telecommunications	11,700
UPS	Transportation and freight	10,768
Home Depot	Home improvement specialty retailer	10,600

\*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published August 31, 2015.

## 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 <sup>(1)</sup> (thousands of dollars)	Per Capita Personal Income (dollars)
<b>2010</b>		
County	\$ 418,046,367	\$ 42,540
State	1,583,446,730	42,411
United States	12,459,613,000	40,277
<b>2011</b>		
County	\$ 441,724,254	\$ 44,627
State	1,691,002,503	44,852
United States	13,233,436,000	42,453
<b>2012</b>		
County	\$ 475,931,985	\$ 47,713
State	1,812,314,643	44,266
United States	13,904,485,000	47,614
<b>2013</b>		
County	\$ 478,371,346	\$ 47,580
State	1,849,505,496	48,125
United States	14,064,468,000	44,438
<b>2014</b>		
County <sup>(3)</sup>	\$ 499,767,889	\$49,400
State <sup>(2)</sup>	1,939,527,656	49,985
United States <sup>(2)</sup>	14,683,147,000	46,049

<sup>(1)</sup> Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population. Estimates for 2010 to 2013 reflect State population estimates released in December 2013, while 2014 estimates reflect the December 2014 release.

<sup>(2)</sup> Last updated: September 30, 2015-- revised estimates for 1976-2014.

<sup>(3)</sup> Last updated: November 19, 2015-- new estimates for 2014; revised estimates for 1969-2013.

Source: U.S. Bureau of Economic Analysis, “Table SA1-3 Local Areas Personal Income and Employment,” (accessed February 29, 2016).  
 U.S. Bureau of Economic Analysis, “Table SA1-3 Annual State Personal Income and Employment,” (accessed February 29, 2016).  
 U.S. Bureau of Economic Analysis, “Table CA1-3 County Personal Income and Employment,” (accessed February 29, 2016).

## Retail Sales

As the largest city in the County, the City accounted for \$41.7 billion (or 29.8%) of the total \$140.0 billion in County taxable sales for 2013. Table 6 sets forth a history of taxable sales for the City for calendar years 2009 through 2013, 2013 being the last full year for which data is currently available. A five 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 <sup>(1)</sup>	33,591,864	34,815,457	37,857,643	40,123,926	41,756,714

<sup>(1)</sup> 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>
Total Valuation <sup>(1)</sup>	\$3,328	\$3,386	\$3,671	\$4,246	\$6,416
Residential <sup>(2)</sup>	878	1,131	1,407	1,732	2,668
Miscellaneous <sup>(3)</sup>	15	26	17	48	18
<b>Number of Units:</b>					
Single family <sup>(4)</sup>	772	726	1,059	1,254	1,852
Multi-family <sup>(5)</sup>	<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 <sup>(6)</sup>	<u>370</u>	<u>390</u>	<u>477</u>	<u>536</u>	<u>274</u>
Total Units	4,516	6,374	7,151	8,926	11,733

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

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

<sup>(3)</sup> Valuation of permits issued for "Addition Creating New Units – Residential" and "Alterations Creating New Units – Residential."

<sup>(4)</sup> Number of dwelling units permitted for Single-Family Dwellings and Duplexes.

<sup>(5)</sup> Number of dwelling units permitted for new Apartment Buildings, Hotel/Motels, and Condominiums.

<sup>(6)</sup> 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 the Office of the City Administrative Officer (CAO) and each General Manager, the Mayor reviews the budget requests of every City department, bureau, and office. By March, the Mayor's Office develops the revenue projections in conjunction with the Office of Finance, the 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

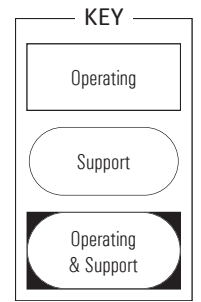
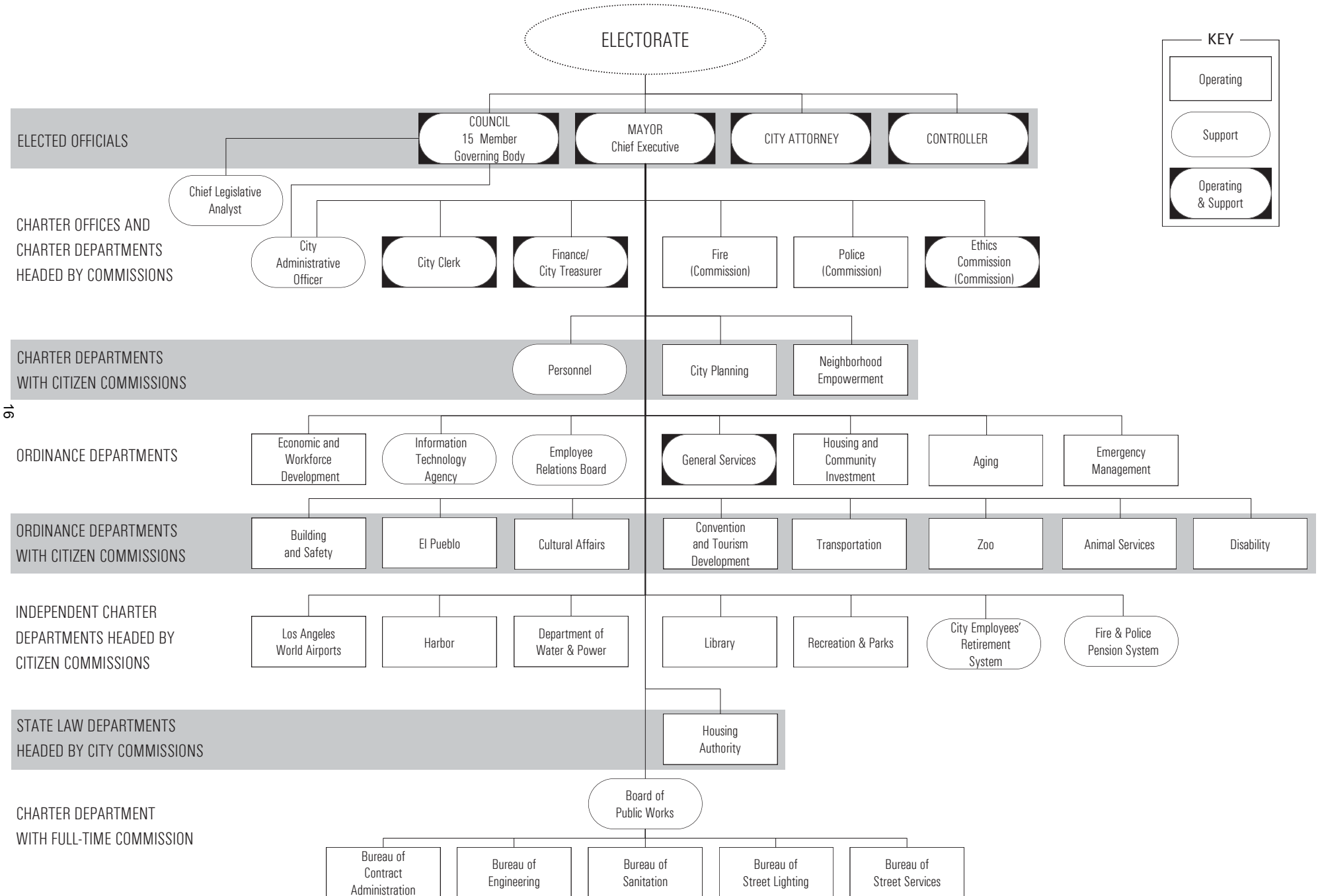
Street Lighting Maintenance Assessment Fund  
 Telecommunications Liquidated Damages and Lost Franchise Fees  
 Older Americans Act Fund  
 Workforce Innovation Opportunity Act Fund  
 Rent Stabilization Trust Fund  
 Arts and Cultural Facilities and Services Trust Fund  
 Arts Development Fee Trust Fund  
 Proposition A Local Transit Assistance Fund  
 Proposition C Anti-Gridlock Transit Improvement Fund  
 City Employees Ridesharing Fund  
 Allocations from Other Sources  
 City Ethics Commission Fund  
 Staples Arena Special Fund  
 Citywide Recycling 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  
 Sidewalk Repair Fund

# ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2016



16



## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Make Los Angeles the best run big city in America</b>					
<b>Goal: Make Los Angeles the best run big city in America</b>					
<b><u>Animal Services</u></b>					
<b>Public Counters and Community Services</b>					
Number of Volunteer Hours	45,825	52,086	43,837	55,000	55,000
<b><u>City Administrative Officer</u></b>					
<b>Budget Formulation and Control</b>					
Reserve Fund as a Percent of the Adopted General Fund Budget	4.79	5.37	5.53	5.79	-
<b>Management Services</b>					
Percent of Submitted Innovation Fund Applications Reviewed	-	-	100	100	100
<b>Employee Relations Compensation and Benefits</b>					
Percent of Active Memorandum of Understandings	-	-	100	100	100
<b>Risk Management</b>					
Percent of Contractors Self-Submitting Ins Docs - Track4LA	-	-	90	93	95
<b><u>City Clerk</u></b>					
<b>Council and Public Services</b>					
Number of City Records Viewed	970,000	1,223,000	2,005,955	2,000,000	2,200,000
<b>Administration of City Elections</b>					
Number of Completed ADA Improvements to Polling Places	-	-	100	-	100
<b>Records Management</b>					
Number of Archival Documents and Records Digitized on Demand	500	790	531	600	600
<b>Special Assessments</b>					
Number of Annual Planning Reports Submitted by March 1	-	-	10	20	25
<b>Mayor and City Council Administrative Support</b>					
Number of Accounting Documents Processed	16,100	15,832	15,753	16,000	16,000
<b><u>Controller</u></b>					
<b>Accounting and Disbursement of City Funds</b>					
Paymaster Disbursements	460,328	330,053	357,411	370,000	370,000
<b>Financial Reporting of City and Grant Funds</b>					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
<b>Audits of City Departments and Programs</b>					
Number of Audit Recommendations	362	103	174	120	120
<b>Support of the City's Financial Systems</b>					
Number of Documents Generated in FMS	-	592,723	881,828	700,000	850,000
<b><u>Employee Relations Board</u></b>					
<b>Employee Relations</b>					
Number of UERP Related Filings	-	-	126	90	90
<b><u>Ethics Commission</u></b>					
<b>Governmental Ethics</b>					
Percent of Enforcement Cases Resolved	-	-	22	25	40

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Make Los Angeles the best run big city in America</b>					
<b>Goal: Make Los Angeles the best run big city in America</b>					
<b><u>Finance</u></b>					
<b>Revenue Management</b>					
Percent of Lien Cases Solved	70	78	75	75	75
<b>Treasury Services</b>					
Percent of Treasury Management Requests Resolved in One Day	-	90	95	95	95
<b>LATAX System Support</b>					
Number of Renewals Processed in LATAX	-	-	647,449	664,523	677,431
<b>Customer Service</b>					
Percent of Call Center Calls Answered	83	82	89	90	91
<b>Investment</b>					
Percent Compliant with Investment Policies and Procedures	100	100	100	100	100
<b>Tax and Permit</b>					
Percent of Accounts Audited	6.5	6.98	7.31	7	7.25
<b><u>General Services</u></b>					
<b>Custodial Services</b>					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
<b>Building Maintenance</b>					
Percent of Maintenance Work Requests Completed	-	65	70	72	85
<b>Construction Forces</b>					
Construction Projects Completed within Original Estimate (Percentage)	-	-	-	-	90
<b>Real Estate Services</b>					
Percent of Surplus Property Sales Presented to Council (within 120 days)	-	-	-	-	80
<b>Parking Services</b>					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	12.1	13.2	9.7	10	10
<b>Fleet Services</b>					
Vehicle Availability Rate for Bureau of Sanitation (percentage)	85	83	83	85	85
<b>Fuel and Environmental Compliance</b>					
Percent of City-Owned Fuel Sites Inspected Monthly	98	100	100	100	100
<b>Supply Management</b>					
Number of Days to Process Purchase Orders under \$100,000	27	28	33	28	28
<b>Mail Services</b>					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1.2	1.3	1.2	1.2	1.2
<b><u>Information Technology Agency</u></b>					
<b>3-1-1 Operations</b>					
Percent of 3-1-1 Calls Answered	63	89	90	90	90
<b>Cable Television</b>					
Hours of Channel 35 Programming Produced	200	200	200	200	200

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Make Los Angeles the best run big city in America</b>					
<b>Goal: Make Los Angeles the best run big city in America</b>					
<b><u>Information Technology Agency</u></b>					
<b>Office Systems Support</b>					
Percent of Email System Availability	-	-	99.99	99.99	99.99
<b>Systems Development and Support</b>					
Percent of LATA System Availability in Tax Renewal Season	-	-	100	100	100
<b>Enterprise and Distributed Systems and Operation</b>					
Percent of Data Center Servers Virtualized	-	-	68	78	73
<b>Network Engineering and Operations</b>					
Percent of Voice, Call Center, & Video Systems Availability	-	-	99.9	99.9	99.9
<b>Data Engineering and Operations</b>					
Percent of Network Availability	-	-	99.8	99.9	99.9
<b>Business Applications and Web Services</b>					
Percent of LACity.org Website Availability	-	-	98.8	98.8	98.8
<b><u>Neighborhood Empowerment</u></b>					
<b>Neighborhood Council System Development</b>					
Percent of Medium to High Functioning Neighborhood Councils	-	-	-	-	83
<b>Neighborhood Council Funding Program</b>					
Percentage of NCs that Submit Timely and Accurate MERs	-	-	-	70	80
<b>Planning and Policy</b>					
Number of Community Impact Statements Submitted by NCs	-	152	200	300	300
<b>Neighborhood Council Administrative Support</b>					
Number of Voters at the NC Board Member Elections	-	-	-	40,000	-
<b><u>Personnel</u></b>					
<b>Employee Selection</b>					
Percent of Exams Completed in 150 Days	-	79	67	90	90
<b>Workers' Compensation and Safety</b>					
Amount of Monthly Workers' Compensation Costs Avoided	-	1,400,000	1,313,386	1,200,000	1,200,000
<b>Employee Benefits</b>					
Percent Increase in Vanpool Participants	-	-	-	5	5
<b>Occupational Health</b>					
Wait Time at Clinic for Exam (in minutes)	65	90	66	66	66
<b>Equal Employment Opportunity</b>					
Percent of Complainants Contacted Within 10 Days	79	80	97	90	90
<b>Employee Training and Development</b>					
Number of Non-Mandated Courses Completed Online	951	4,119	5,624	6,100	5,000
<b>Liaison Services</b>					
Number of Days from Start of Hiring Process to Job Offer	-	-	-	60	60

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Make Los Angeles the best run big city in America</b>					
<b>Goal: Make Los Angeles the best run big city in America</b>					
<b><u>Bureau of Street Lighting</u></b>					
<b>Street Lighting Assessment</b>					
Street Lighting Maintenance Assessment Fund Revenue	45.8	44.5	43.3	45.3	45.4
<b><u>Transportation</u></b>					
<b>Parking Citation Processing Services</b>					
Two Year Parking Ticket Collection Rate (percentage)	86	86	86	86	86
<b>Priority Outcome: Promote good jobs for Angelenos all across Los Angeles</b>					
<b>Goal: Promote good jobs for Angelenos all across Los Angeles</b>					
<b><u>Aging</u></b>					
<b>Older Workers Program</b>					
Number of Participants in the Older Workers Program	196	180	166	125	156
<b><u>Building and Safety</u></b>					
<b>Structural Plan Checking</b>					
Percent of Plan Check Jobs Completed in 15 Days	91	88	72	80	80
<b>Green Buildings and Electrical and Mechanical Engineering</b>					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	91	89	90	89	90
<b>Grading Reports and Inspection</b>					
Percent of New Grading Reports Completed in 30 Days	80	82	100	99	99
<b>Residential Inspection</b>					
Percent of Residential Inspections Completed in 24 Hours	99	100	100	91	92
<b>Commercial Inspection and Licensing</b>					
Percent of Plumbing Inspections Completed in 24 Hours	86	94	100	95	96
<b>Development Services Case Management</b>					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100
<b><u>City Planning</u></b>					
<b>Development Services</b>					
Annual Number of Customers Served	-	-	67,390	68,824	68,824
<b>Geographic Project Planning</b>					
Annual Number of Cases Completed	1,549	1,774	2,133	2,397	2,400
<b>Major Projects and Project Plan Support</b>					
Entitlement Cases Requiring an Environmental Impact Report	-	-	9	10	15
<b><u>Convention and Tourism Development</u></b>					
<b>Convention and Tourism Development</b>					
Number of Leisure and Hospitality Jobs in Los Angeles County	426,825	441,983	474,642	482,300	491,950
<b><u>Economic and Workforce Development</u></b>					
<b>Economic Development</b>					
Number of New Jobs Created Through Business Source Centers	-	331	2,000	25,000	25,000

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Promote good jobs for Angelenos all across Los Angeles</b>					
<b>Goal: Promote good jobs for Angelenos all across Los Angeles</b>					
<b><u>Economic and Workforce Development</u></b>					
<b>Adult Workforce Development</b>					
Number of WIA-Funded Adults Placed in Jobs	-	1,386	4,248	10,000	10,000
<b>Youth Workforce Development</b>					
Number of HireLA's Youth Placed in Employment	-	10,256	11,382	11,644	11,000
<b><u>Bureau of Contract Administration</u></b>					
<b>Contract Compliance</b>					
Percent of Hours Worked by Local Hires at PLA Projects	42	43	42	40	40
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Aging</u></b>					
<b>Senior Services</b>					
Number of Home Delivered and Congregate Meals Provided	1,537,096	1,467,375	1,468,545	1,682,275	1,682,275
<b>Family Caregiver Services</b>					
Number of Participants in Caregiver Information Sessions	7,682	8,490	6,725	8,490	8,490
<b><u>Animal Services</u></b>					
<b>Shelter Operations and Animal Care</b>					
Animal Live/Save Rate (percentage)	63.53	70.27	71	75	75
<b>Animal Medical Services</b>					
Number of Spay/Neuter Surgeries	4,238	5,971	5,971	6,400	7,000
<b><u>Building and Safety</u></b>					
<b>Residential and Commercial Code Enforcement</b>					
Percent of Code Enforcement Complaints Closed in 60 Days	56	53	46	50	60
<b>Conservation of Existing Structures and Mechanical Devices</b>					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
<b><u>City Planning</u></b>					
<b>Citywide Planning</b>					
Number of State Mandated Elements Less Than Eight Years Old	-	-	2	3	3
<b>Community Planning</b>					
Number of Community Plans Less Than Ten Years Old	3	2	2	3	5
<b>Neighborhood Initiatives and Transit Oriented Planning</b>					
Percent of Phase 2 Transit Neighborhood Plans Completed	-	-	15	30	60
<b>Historic Resources</b>					
Percent of Certificate Cases Completed within 75 Days	71	43	56	50	60
<b><u>Cultural Affairs</u></b>					
<b>Community Arts</b>					
Number of Individuals Served by Arts Facilities and Centers	-	-	444,030	400,000	425,000

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Cultural Affairs</u></b>					
<b>Marketing and Development</b>					
Donations Received as a Percent of DCA Operating Budget	32.7	7.2	4	10	12
<b>Public Art</b>					
Number of Public Art Projects Completed During the Year	10	10	14	50	20
<b>Grants Program</b>					
Number of Los Angeles Residents and Visitors Served (in millions)	3.1	3.1	3	2.99	3.25
<b><u>Disability</u></b>					
<b>ADA Compliance</b>					
Percentage of SLI and CART Requests Filled	-	-	85.8	86.4	94.3
<b>Community Affairs and Outreach</b>					
Percentage of Resource Center Inquiries Filled	-	-	98	98	98
<b>AIDS Coordinator's Office</b>					
Number of Syringes Removed (in millions)	0.97	1.1	1.66	1.1	1
<b><u>El Pueblo de Los Angeles</u></b>					
<b>History and Museums</b>					
Number of Tours at the El Pueblo Monument	-	-	10,873	10,000	10,000
<b>Marketing and Events</b>					
Number of Cultural, Traditional, and Informational Attendees	-	-	252,047	588,454	550,000
<b>Property Management</b>					
Percent of Work Orders Completed	-	-	82	85	85
<b><u>General Services</u></b>					
<b>Standards and Testing Services</b>					
Number of Materials Tested for Pavement Preservation Program	136,378	131,289	133,418	130,000	130,000
<b><u>Housing and Community Investment</u></b>					
<b>Finance and Development</b>					
Affordable Housing Units Completed	-	-	1,025	800	1,000
<b>Affordable Housing Asset Management</b>					
Affordable Housing Covenants Extended	-	-	283	664	664
<b>Rent Stabilization</b>					
Percent of Tenant Rent Complaints Resolved Within 120 Days	75	88	95	90	90
<b>Multi-family Residential Code Enforcement</b>					
Systematic Code Enforcement Program (SCEP) Units Inspected	179,728	165,166	149,031	180,000	180,000
<b>Code and Rent Compliance</b>					
Rental Units Restored to Safe Living Conditions	9,685	10,231	12,103	8,000	8,000
<b>Monitoring and Technical Services</b>					
Number of Domestic Violence Victims Served through Program	1,540	1,632	1,364	1,625	1,625

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Board of Public Works</u></b>					
<b>Office of Community Beautification</b>					
Percent of Graffiti Removal Requests Completed in 48 Hours	69	77	67	66	65
<b>Public Works Accounting</b>					
Percentage of All Payments Processed within 30 Days	64	73	64	65	65
<b>Public Works Board and Board Secretariat</b>					
Percent of Board Meeting Journals Posted within 24 Hours	96	99	99	100	100
<b><u>Bureau of Contract Administration</u></b>					
<b>Construction Inspection</b>					
Number of Days for Final Retention Requests to be Processed	50	7	4	4	4
<b><u>Bureau of Engineering</u></b>					
<b>Development Services and Permits</b>					
Percent of A Permits Issued within 60 Minutes	98	98	98	95	90
<b>Clean Water Infrastructure</b>					
Number of Completed Clean Water Capital Projects	58	77	83	40	44
<b>Mobility</b>					
Number of Completed Mobility Capital Projects	21	17	28	19	17
<b>Public Buildings and Open Spaces</b>					
Number of Completed Building & Open Spaces Capital Projects	37	30	36	19	23
<b><u>Bureau of Sanitation</u></b>					
<b>Watershed Protection</b>					
Number of Catch Basins Cleaned	63,001	63,000	73,722	63,000	63,000
<b>Clean Water</b>					
Sewer Miles Cleaned	6,119	6,200	6,928	6,750	6,750
<b>Solid Resources</b>					
Citywide Recycling Diversion Rate (percentage)	76	76	76	76	76
<b>Environmental Quality</b>					
Average Number of Days to Close Out a Service Request	-	-	-	33	15
<b><u>Bureau of Street Lighting</u></b>					
<b>Design and Construction</b>					
Percentage of Streetlights Converted to LED	65	72	76	77	82
<b><u>Bureau of Street Services</u></b>					
<b>Weed Abatement, Brush, and Debris Removal</b>					
Percentage Compliance Resulting from Second Abatement Notice	-	-	-	-	95
<b>Investigation and Enforcement</b>					
Number of Permits and Notices Issued	47,412	43,205	20,291	20,000	20,000
<b>Street Cleaning</b>					
Percent of Posted Street Sweeping Routes Completed	97	95.5	93.4	90	90

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Bureau of Street Services</u></b>					
<b>Street Tree and Parkway Maintenance</b>					
Number of Days to Respond to Tree Limb Down Requests	-	-	2	3	2
<b>Maintaining Streets</b>					
Average Number of Working Days to Repair Potholes	-	-	2	2.5	2
<b>Pavement Preservation</b>					
Number of Lane Miles Resurfaced and Slurry Sealed	2,189	2,132	2,400	2,400	2,400
<b>Street Improvement Construction</b>					
Number of Pedestrian Access Ramps Installed	1,560	1,256	916	916	916
<b>Street Improvement Engineering</b>					
Value of Design-Build Projects Completed (in millions of dollars)	-	-	18.3	15.6	15.6
<b><u>Transportation</u></b>					
<b>Sustainable Transportation</b>					
Number of Trips per Bike per Day	-	-	100	100	100
<b>Transit Planning and Land Use</b>					
Percent of Traffic Studies Processed within 90 Business Days	94	93	95	95	95
<b>Transportation Infrastructure and Project Delivery</b>					
Number of Projects Successful in Securing Grant Funding	15	5	22	1	17
<b>Parking Facilities, Meters, and Operations</b>					
Percent of Time Parking Meters are Functioning Properly	97.7	99.7	99.7	99.7	99.7
<b>Streets and Sign Management</b>					
Number of Sign Maintenance & Installation Projects Completed	-	-	-	18,209	18,209
<b>District Offices</b>					
Number of Service Requests Closed	11,237	12,789	18,381	18,291	18,291
<b>Traffic Signals and Systems</b>					
Percent of Signal Calls Responded to Within One Hour	54	54	54	55	55
<b>Public Transit Services</b>					
Percent of LADOT Transit On-Time Arrivals	93	83	88	88	89
<b>Major Project Coordination</b>					
Percent of Metro Plans Reviewed within 20 Business Days	96	85	100	100	100
<b>Emergency Management and Special Events</b>					
Number of Special Events Requiring Traffic Engineering	-	-	10	10	10
<b>Active Transportation</b>					
Number of Miles of Bike Lanes and Paths in the City	457	496	539	582	582
<b>Crossing Guard Services</b>					
Number of Guards Assigned	-	393	397	413	420
<b><u>Zoo</u></b>					
<b>Animal General Care</b>					
Percent of Animal Exhibits in Operation	-	-	-	90	90



## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Zoo</u></b>					
<b>Animal Health Care</b>					
Number of Animal Preventative Health Exams Conducted	-	-	50	180	250
<b>Admissions</b>					
Percent of Ticket Sale Transactions Conducted Online	5	5	6	7	7
<b>Grounds Maintenance</b>					
Number of Brush Clearance Work Orders Completed	-	-	-	-	12
<b>Custodial Services</b>					
Percent of "Excellent" Rating For Facility Cleanliness	-	78	73	75	80
<b>Public Relations and Marketing</b>					
Number of Commercial Film Shoots at the Zoo	8	15	9	10	12
<b>Education</b>					
Percent of "Excellent" Rating for Visitor Engagement	-	-	78	77	76
<b>Planning, Development and Construction</b>					
Number of Construction Work Orders Completed	-	-	-	-	12
<b><u>Library</u></b>					
<b>Branch Library Services</b>					
Number of People Attending Branch Library Services	337,260	354,815	331,789	337,000	350,000
<b>Central Library Services</b>					
Number of People Attending Central Library Services	22,951	42,660	41,890	42,000	43,000
<b><u>Recreation and Parks</u></b>					
<b>Museums and Educational</b>					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	310,000	429,085	536,360	537,000	537,000
<b>Griffith Observatory</b>					
Number of Griffith Observatory Visitors	1,033,429	1,155,104	1,264,376	1,100,000	1,100,000
<b>Aquatics</b>					
Total Attendance at City Aquatic Facilities	1,327,220	1,320,675	1,179,297	1,400,000	1,400,000
<b>Building and Facilities Maintenance</b>					
Maintenance Job Orders Completed	23,458	25,672	26,284	27,000	27,000
<b>Land Maintenance</b>					
Number of Parks Maintained	-	-	439	444	451
<b>Capital Projects and Planning</b>					
Additional Residents Served by Park within Walking Distance	-	-	25,000	26,000	28,000
<b>Expo Center</b>					
Number of EXPO Center Visitors	-	448,860	416,053	458,000	494,000
<b>Partnerships, Grants, and Sponsorships</b>					
Increase in the Number of Participants from Collaborations	-	-	133,400	150,000	160,000
<b>Recreational Programming</b>					
Number of Youth and Adult Sports Program Registrations	-	-	444,428	450,000	460,000
<b>Venice Beach</b>					
Number of Annual Visitors	-	-	-	10,000,000	10,000,000

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Create a more livable and sustainable city</b>					
<b>Goal: Create a more livable and sustainable city</b>					
<b><u>Recreation and Parks</u></b>					
<b>Public Safety</b>					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	-	-	50	65	80
<b>City Services</b>					
Number of Summer Night Lights Participants	-	-	-	10,600	10,600
<b>Priority Outcome: Ensure our communities are the safest in the nation</b>					
<b>Goal: Ensure our communities are the safest in the nation</b>					
<b><u>Animal Services</u></b>					
<b>Animal Control and Law Enforcement</b>					
Number of Animal Licenses Sold	126,234	123,008	120,975	137,000	137,000
<b><u>Emergency Management</u></b>					
<b>Emergency Management</b>					
Number of Neighborhood/Community Plans Prepared	1	1	1	8	8
<b><u>Fire</u></b>					
<b>Arson Investigation and Counter-Terrorism</b>					
Percentage Convictions in Arson Cases	-	-	-	80	85
<b>Fire Suppression</b>					
Average Time to Leave Station after Notified - Fire Incident (in minutes.seconds)	-	-	1.2	1.2	1.2
Average Travel Time to Fire Incident (in minutes.seconds)	-	-	4.16	4.16	4.16
<b>Metropolitan Fire Communications</b>					
Call Processing Time (in minutes)	-	-	1.1	1.1	1.1
<b>Hazardous Materials Enforcement</b>					
Hazardous Materials Enforcement Revenue Collected (in millions)	5.3	5.4	4.8	5	6
<b>Fire Prevention</b>					
Percent of Construction Inspections Completed in 72 hours	65	65	80	88	95
<b>Emergency Medical Service</b>					
Average Time to Leave Station after Notified - EMS Incident (in minutes.seconds)	-	-	1.22	1.22	1.22
Average Travel Time to EMS Incident (in minutes.seconds)	-	-	4.12	4.12	4.12
<b>Training</b>					
Recruit Class Retention Rate (percentage)	-	-	74	75	80
<b>Procurement, Maintenance and Repair</b>					
Fleet Availability Rate (percentage)	-	-	-	78.81	82
<b><u>General Services</u></b>					
<b>Emergency Management and Special Services</b>					
Number of Required Biannual Emergency Drills Completed (at Six City Highrise Buildings)	11	12	11	12	12

## Performance Measures

	2012-13	2013-14	2014-15	2015-16 Estimated	2016-17 Projected
<b>Priority Outcome: Ensure our communities are the safest in the nation</b>					
<b>Goal: Ensure our communities are the safest in the nation</b>					
<b><u>Information Technology Agency</u></b>					
<b>Public Safety Systems Development and Support</b>					
Percent of System Availability for Public Safety Systems	-	-	99.99	99.99	99.99
<b>Public Safety Communications</b>					
Percent of System Availability for LAFD & LAPD Radio Systems	-	-	99.8	99.8	99.8
<b><u>Personnel</u></b>					
<b>Public Safety Employment</b>					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	303	280	451	450	450
<b>Custody Medical Care</b>					
Time to Medically Clear Arrestees in City Jails (in minutes)	9.5	11	11	11	11
<b><u>Police</u></b>					
<b>Field Forces</b>					
Total Number of Crime Incidents	106,025	102,119	107,146	106,075	105,014
<b>Specialized Investigation</b>					
Number of Gang-Related Homicides	160	145	156	158	143
<b>Custody of Persons and Property</b>					
Average Processing Time for Non-Medical Bookings (in minutes)	19	18	19	18	17
<b>Traffic Control</b>					
Number of Traffic Hit and Run Collisions	20,578	21,208	21,208	23,081	22,850
<b>Specialized Enforcement and Protection</b>					
Metropolitan Division Felony and Misdemeanor Arrests	3,565	2,048	2,048	3,404	4,255
<b>Personnel Training and Support</b>					
Number of Workers' Compensation Claims	3,582	3,540	3,610	3,340	3,273
<b>Internal Integrity and Standards Enforcement</b>					
Internal Affairs Investigations Closed within Five Months (percentage)	24	28	75	72	72
<b><u>Bureau of Street Lighting</u></b>					
<b>System Operation, Maintenance, and Repair</b>					
Single Streetlight Outage Response Time (in working days)	3.6	2.4	2.9	2.3	2.3

## **BUDGET CALENDAR**

### **Fiscal Year 2016-17 Budget Preparation**

#### **2015**

June 27	Neighborhood Council Community Budget Day.
September 3	Mayor's budget policy letter released to departments.
September 10	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 13	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.  Physical Plant Capital Improvement Expenditure Project requests due to the CAO.
November 20	Departmental budget requests due to Mayor's Office and CAO.

#### **2016**

January 22 – March 4	Mayor's Office, CAO, and departments meet to discuss the budget requests.
March 1	Charter deadline for City Controller to submit revenue estimates to the Mayor, with copies to City Council and CAO.
March 7 – 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 18-19 (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	4,112,651	1,512,128	-	-	5,624,779
Animal Services	21,721,025	2,261,342	-	-	23,982,367
Building and Safety	101,896,112	2,583,879	-	-	104,479,991
City Administrative Officer	15,647,745	2,272,194	-	-	17,919,939
City Attorney	111,707,919	7,437,082	-	-	119,145,001
City Clerk	16,962,590	8,890,415	-	-	25,853,005
City Planning	35,380,244	9,747,456	214,040	-	45,341,740
Controller	17,313,511	919,783	-	-	18,233,294
Convention and Tourism Development	1,525,167	53,000	-	13,000	1,591,167
Council	23,399,103	908,219	-	-	24,307,322
Cultural Affairs	6,174,760	853,818	-	5,359,082	12,387,660
Disability	1,726,253	1,315,497	-	5,737	3,047,487
Economic and Workforce Development	15,360,991	2,297,016	-	-	17,658,007
El Pueblo de Los Angeles	1,363,536	406,957	-	-	1,770,493
Emergency Management	2,547,539	71,036	-	-	2,618,575
Employee Relations Board	349,165	75,320	-	-	424,485
Ethics Commission	2,466,282	411,121	-	-	2,877,403
Finance	30,128,894	7,435,134	-	-	37,564,028
Fire	593,174,475	39,766,461	-	-	632,940,936
General Services	114,439,609	125,309,296	170,000	3,494,814	243,413,719
Housing and Community Investment	55,266,923	7,914,750	-	493,648	63,675,321
Information Technology Agency	48,270,015	26,900,896	303,314	14,160,039	89,634,264
Mayor	6,593,304	1,089,256	-	-	7,682,560
Neighborhood Empowerment	1,931,807	475,547	-	14,000	2,421,354
Personnel	50,250,159	7,144,273	-	1,894,374	59,288,806
Police	1,405,362,395	74,013,365	6,792,537	-	1,486,168,297
Board of Public Works	8,218,859	9,085,568	-	-	17,304,427
Bureau of Contract Administration	34,334,578	2,893,618	-	-	37,228,196
Bureau of Engineering	82,793,127	3,262,507	-	-	86,055,634
Bureau of Sanitation	243,489,818	13,128,637	33,400	-	256,651,855
Bureau of Street Lighting	25,850,251	1,318,100	1,000	4,414,830	31,584,181
Bureau of Street Services	90,799,816	89,841,142	-	-	180,640,958
Transportation	132,919,072	26,421,663	350,000	-	159,690,735
Zoo	17,507,475	2,855,408	-	-	20,362,883
<b>Total-Budgetary Departments</b>	<b>3,320,985,170</b>	<b>480,871,884</b>	<b>7,864,291</b>	<b>29,849,524</b>	<b>3,839,570,869</b>
Appropriations to City Employees' Retirement	-	-	-	106,456,869	106,456,869
Appropriations to Library Fund	-	-	-	157,909,299	157,909,299
Appropriations to Recreation and Parks Fund	-	-	-	175,283,879	175,283,879
<b>Total-Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,650,047</b>	<b>439,650,047</b>
<b>Total-Departmental</b>	<b>3,320,985,170</b>	<b>480,871,884</b>	<b>7,864,291</b>	<b>469,499,571</b>	<b>4,279,220,916</b>

**EXHIBIT A**  
**SUMMARY OF APPROPRIATIONS**

**Classified by Object of Expenditure**

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	122,494,656	122,494,656
Capital Finance Administration	-	-	-	230,117,425	230,117,425
Capital Improvement Expenditure Program	-	-	-	275,579,652	275,579,652
General City Purposes	-	-	-	168,948,432	168,948,432
Human Resources Benefits	-	-	-	636,303,399	636,303,399
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,032,425	9,032,425
Liability Claims	-	-	-	68,450,000	68,450,000
Proposition A Local Transit Assistance Fund	-	-	-	200,613,808	200,613,808
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	27,858,368	27,858,368
Special Parking Revenue Fund	-	-	-	48,665,385	48,665,385
Tax and Revenue Anticipation Notes	-	-	-	1,095,010,412	1,095,010,412
Unappropriated Balance	-	-	-	26,999,763	26,999,763
Wastewater Special Purpose Fund	-	-	-	490,956,590	490,956,590
Water and Electricity	-	-	-	41,800,000	41,800,000
Other Special Purpose Funds	-	-	-	1,035,517,295	1,035,517,295
<b>Total-Non Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,478,347,610</b>	<b>4,478,347,610</b>
<b>Total</b>	<b>3,320,985,170</b>	<b>480,871,884</b>	<b>7,864,291</b>	<b>4,947,847,181</b>	<b>8,757,568,526</b>

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

	Total	% of Total
<b>General Receipts:</b>		
Property Tax .....	\$ 1,786,069,000	20.4%
Property Tax - Ex-CRA Increment.....	54,594,000	0.6%
Utility Users' Tax.....	634,000,000	7.2%
Licenses, Permits, Fees, and Fines .....	908,774,878	10.4%
Business Tax.....	502,300,000	5.7%
Sales Tax.....	520,020,000	5.9%
Documentary Transfer Tax.....	200,184,000	2.3%
Power Revenue Transfer.....	291,000,000	3.3%
Transient Occupancy Tax.....	240,800,000	2.7%
Transient Occupancy Tax Airbnb.....	5,769,000	0.1%
Parking Fines .....	152,000,000	1.7%
Parking Users' Tax.....	111,000,000	1.3%
Franchise Income.....	42,180,000	0.5%
State Motor Vehicle License Fees.....	1,596,590	0.0%
Grants Receipts.....	12,042,000	0.1%
Tobacco Settlement.....	9,106,000	0.1%
Transfer from Telecommunications Dev. Account.....	--	0.0%
Residential Development Tax.....	4,740,000	0.1%
Special Parking Revenue Transfer.....	28,062,866	0.3%
Interest.....	18,900,000	0.2%
Transfer from Reserve Fund.....	35,182,244	0.4%
	<hr/>	
Total General Receipts.....	\$ 5,558,320,578	63.3%
<b>Special Receipts:</b>		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 122,494,656	1.4%
Sewer Construction and Maintenance Fund.....	766,038,445	8.7%
Proposition A Local Transit Assistance Fund.....	142,921,411	1.6%
Prop. C Anti-Gridlock Transit Improvement Fund.....	75,234,558	0.9%
Special Parking Revenue Fund.....	52,943,749	0.6%
L. A. Convention and Visitors Bureau Fund.....	18,523,077	0.2%
Solid Waste Resources Revenue Fund.....	307,935,889	3.5%
Forfeited Assets Trust Fund.....	3,096,181	0.0%
Fines--State Vehicle Code.....	5,054,000	0.1%
Special Gas Tax Street Improvement Fund.....	92,194,000	1.1%
Housing Department Affordable Housing Trust Fund.....	69,129,467	0.8%
Stormwater Pollution Abatement Fund.....	34,701,221	0.4%
Community Development Trust Fund.....	21,910,312	0.3%
HOME Investment Partnerships Program Fund.....	5,624,723	0.1%
Mobile Source Air Pollution Reduction Fund.....	4,740,000	0.1%
City Employees' Retirement Fund.....	106,456,869	1.2%
Community Services Administration Grant.....	1,460,392	0.0%
Park and Recreational Sites and Facilities Fund.....	3,000,000	0.0%
Convention Center Revenue Fund.....	25,481,784	0.3%
Local Public Safety Fund.....	42,828,631	0.5%
Neighborhood Empowerment Fund.....	6,112,888	0.1%
Street Lighting Maintenance Assessment Fund.....	52,214,330	0.6%
Telecommunications Development Account.....	19,650,000	0.2%
Older Americans Act Fund.....	2,827,098	0.0%
Workforce Innovation Opportunity Act Fund.....	19,046,097	0.2%
Rent Stabilization Trust Fund.....	12,582,640	0.1%
Arts and Cultural Facilities and Services Fund.....	19,314,295	0.2%
Arts Development Fee Trust Fund.....	1,947,000	0.0%
City Employees Ridesharing Fund.....	3,195,656	0.0%
Allocations from Other Sources.....	44,142,315	0.5%
City Ethics Commission Fund.....	2,558,362	0.0%
Staples Arena Special Fund.....	3,938,585	0.1%
Citywide Recycling Fund.....	22,350,000	0.3%
Special Police Comm./911 System Tax Fund.....	--	0.0%
Local Transportation Fund.....	2,128,562	0.0%

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

	<b>Total</b>	<b>% of</b>
Planning Case Processing Revenue Fund.....	25,824,050	0.3%
Disaster Assistance Trust Fund.....	27,679,792	0.3%
Landfill Maintenance Special Fund.....	4,935,261	0.1%
Household Hazardous Waste Special Fund.....	3,393,000	0.0%
Building and Safety Enterprise Fund.....	145,038,243	1.7%
Housing Opportunities for Persons with AIDS.....	411,006	0.0%
Code Enforcement Trust Fund.....	42,882,250	0.5%
El Pueblo Revenue Fund.....	4,815,768	0.1%
Zoo Enterprise Fund.....	20,526,113	0.2%
Supplemental Law Enforcement Services .....	6,407,000	0.1%
Street Damage Restoration Fee Fund.....	10,583,017	0.1%
Municipal Housing Finance Fund.....	2,912,000	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	46,065,000	0.5%
Central Recycling and Transfer Fund.....	6,090,000	0.1%
Multi-Family Bulky Item Fund.....	6,580,000	0.1%
Sidewalk Repair Fund.....	23,306,000	0.3%
Total Special Receipts.....	<u>\$ 2,491,225,693</u>	<u>28.5%</u>
<b>Available Balances:</b>		
Sewer Construction and Maintenance Fund.....	\$ 155,906,967	1.8%
Proposition A Local Transit Assistance Fund.....	66,214,808	0.8%
Prop. C Anti-Gridlock Transit Improvement Fund.....	10,767,760	0.1%
Special Parking Revenue Fund.....	2,322,399	0.0%
L.A. Convention and Visitors Bureau Fund.....	2,822,221	0.0%
Solid Waste Resources Revenue Fund.....	120,826,733	1.4%
Forfeited Assets Trust Fund.....	--	0.0%
Traffic Safety Fund.....	872	0.0%
Special Gas Tax Fund.....	42,462	0.0%
Housing Department Affordable Housing Trust Fund.....	9,744,726	0.1%
Stormwater Pollution Abatement Fund.....	20,303,900	0.2%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	695,079	0.0%
CERS.....	--	0.0%
Community Services Admin.....	--	0.0%
Park and Recreational Sites and Facilities.....	--	0.0%
Convention Center Revenue Fund.....	5,000,000	0.1%
Local Public Safety Fund.....	757,000	0.0%
Neighborhood Empowerment Fund.....	28,995	0.0%
Street Lighting Maintenance Asmt. Fund.....	13,946,481	0.2%
Telecommunications Development Account.....	11,207,120	0.1%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	13,339,716	0.2%
Arts and Cultural Facilities and Services Fund.....	762,965	0.0%
Arts Development Fee Trust Fund.....	576,918	0.0%
City Employees Ridesharing Fund.....	203,844	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	517,067	0.0%
Staples Arena Special Fund.....	4,076,619	0.1%
Citywide Recycling Fund.....	31,071,595	0.4%
Special Police Comm./911 System Tax Fund.....	--	0.0%
Local Transportation Fund.....	26,563	0.0%
Planning Case Processing Revenue Fund.....	11,530,843	0.1%
Disaster Assistance Trust Fund.....	33,125,392	0.4%
Landfill Maintenance Trust Fund.....	140,463	0.0%
Household Hazardous Waste Special Fund.....	2,383,127	0.0%
Building and Safety Enterprise Fund.....	118,660,646	1.4%



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

	<b>Total</b>	<b>% of Total</b>
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%
Code Enforcement Trust Fund.....	39,656,255	0.5%
El Pueblo Revenue Fund.....	67,190	0.0%
Zoo Enterprise Trust Fund.....	2,440,491	0.0%
Supplemental Law Enforcement Services Fund.....	2,928,948	0.0%
Street Damage Restoration Fee Fund.....	1,939	0.0%
Municipal Housing Finance Fund.....	965,530	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	15,727,414	0.2%
Central Recycling and Transfer Fund.....	3,827,721	0.0%
Multi-Family Bulky Item Fund.....	5,403,486	0.1%
Sidewalk Repair Fund.....	--	0.0%
 Total Available Balances.....	 <u>\$ 708,022,255</u>	 <u>8.2%</u>
 Total Receipts.....	 <u>\$ 8,757,568,526</u>	 <u>100.0%</u>

**EXHIBIT C**  
**TOTAL 2016-17 CITY GOVERNMENT**  
**GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,**  
**GRANTS AND OTHER NON-BUDGETED FUNDS**

	Appropriations (\$ Millions)	Authorized Positions
<b>I. Independent Departments</b>		
Airports	\$ 5,182.5	3,862
Harbor	1,154.7	999
Water and Power	8,325.2	10,014
Total	<u>\$ 14,662.4</u>	<u>14,875</u>
<b>II. General City Budget</b>		
Animal Services	\$ 42.4	356
Building and Safety	156.4	885
City Administrative Officer	27.1	121
City Attorney	182.0	859
City Clerk	33.8	110
City Planning	65.5	314
Economic Development	26.2	111
Controller	36.3	167
Convention and Tourism Development	60.8	13
Council	40.5	108
Cultural Affairs	17.5	51
El Pueblo	3.5	10
Emergency Management	5.3	21
Fire	984.1	3,729
Finance	63.6	345
Housing and Community Investment	95.8	592
Mayor	17.8	94
Neighborhood Empowerment	3.6	24
Police	2,579.3	13,875
Public Works (Street Services, Sanitation, etc.)	1,163.3	5,017
Transportation	283.3	1,324
Zoo	33.3	229
Other budgetary departments	18.3	84
Library	211.1	1,062
Recreation and Parks	263.4	1,409
Support department costs allocated to line departments	--	2,169 *
Bond Redemption and Interest	122.5	--
Capital Improvement Expenditure Program	275.6	--
General City Purposes	168.9	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	200.6	--
Proposition C Anti-Gridlock Transit Improvement Fund	27.9	--
Unappropriated Balance	27.0	--
Wastewater Special Purpose Fund	491.0	--
Special Parking Revenue Fund	48.7	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	972.2	--
Total	<u>\$ 8,757.6</u>	<u>33,079</u>
<b>III. Grants and Other Non-Budgeted Funds</b>		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,395.8	--
Grand Total	<u>\$ 24,815.8</u>	<u>47,954</u>

\* General Services (1,261), Information Technology Agency (422), and Personnel (486).

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

	2014-15	2015-16	2016-17
I. TOTAL GENERAL CITY BUDGET	\$ 8,122.9	\$ 8,582.6	\$ 8,757.6
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>3,777.8</u>	<u>4,047.7</u>	<u>4,231.1</u>
III. UNRESTRICTED REVENUES	<u>\$ 4,345.1</u>	<u>\$ 4,534.9</u>	<u>\$ 4,526.5</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 189.8</u>	<u>\$ (8.4)</u>

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

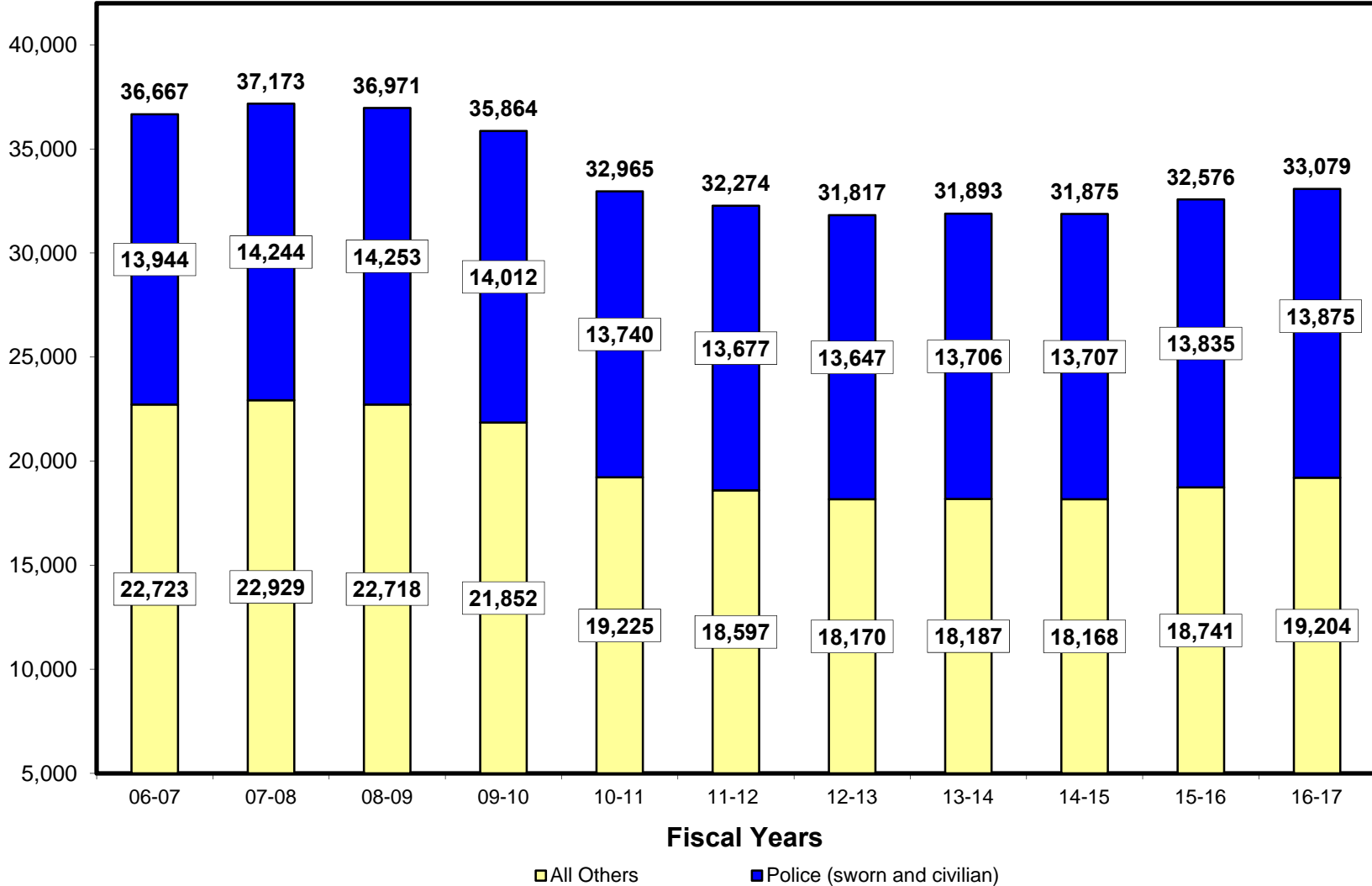
	2015-16			2016-17		
	\$ Millions			\$ Millions		
Police	\$ 2,417.2	53.3%		\$ 2,529.1	55.9%	
Fire	<u>817.9</u>	18.0%	<u>71.3%</u>	<u>799.8</u>	17.7%	<u>73.6%</u>
Public Works Activities:						
Street Services	\$ 99.7	2.2%		\$ 109.3	2.4%	
Transportation	133.4	3.0%		165.1	3.6%	
Engineering	23.3	0.7%		35.9	0.8%	
Capital Improvements	12.2	0.2%		21.5	0.5%	
Board of Public Works	12.7	0.3%		16.2	0.4%	
Contract Administration	14.8	0.3%		18.8	0.4%	
Building and Safety	--	0.0%		10.1	0.2%	
Planning	<u>8.0</u>	0.2%	<u>6.9%</u>	<u>7.4</u>	0.2%	<u>8.5%</u>
Library*	\$ 197.7	4.4%		\$ 157.9	3.5%	
Recreation and Parks*	250.6	5.5%		175.3	3.9%	
Zoo	12.6	0.2%		12.9	0.2%	
Cultural Affairs	<u>--</u>	0.0%	<u>10.1%</u>	<u>0.2</u>	0.0%	<u>7.6%</u>
Animal Services	\$ 36.4	0.8%		\$ 37.0	0.8%	
City Attorney	141.7	3.1%		140.5	3.1%	
Controller	32.1	0.7%		31.9	0.7%	
CAO and Finance	74.6	1.6%		76.6	1.7%	
Mayor	16.5	0.4%		14.8	0.3%	
Council	36.3	0.8%		40.1	0.9%	
City Clerk	14.5	0.3%		22.8	0.5%	
Convention Center	60.7	1.3%		59.2	1.3%	
Unappropriated Balance	100.5	2.2%		27.0	0.6%	
Emergency Management	5.2	0.1%		4.3	0.1%	
Others	<u>16.3</u>	0.4%	<u>11.7%</u>	<u>12.8</u>	0.3%	<u>10.3%</u>
	<u>\$ 4,534.9</u>		<u>100.0%</u>	<u>\$ 4,526.5</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



Beginning in 2006-07, all Commission positions were no longer included in departments' regular position authority totals. The 2016-17 Proposed Budget includes 1,440 resolution (temporary) authorities in addition to Authorized City Staffing counts.

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

Department	ALLOCATION OF NON-DEPARTMENTAL AND SERVICE DEPARTMENT COSTS								Total Allocated Costs	Costs Allocated to Other Budgets	Budget Appropriations	Total Direct Cost of Operations
	Pensions and Retirement	Human Resources Benefits	Water and Electricity	Building Services	All Other Departmental Related Costs	Capital Improvements and Financing	Liability Claims and Financing	Other Allocations				
Department												
Aging	1,157,953	693,466	45	194,777	1,575,055	13	-	3,537,945	7,159,254	-	5,624,779	12,784,033
Animal Services	6,438,719	5,993,842	1,382,778	1,049,586	2,847,959	446,055	224,300	172,730	18,555,969	-	23,982,367	42,538,336
Building and Safety	25,793,627	13,684,099	214,444	1,835,324	7,321,753	2,502,558	579,297	82,690	52,013,792	-	104,479,991	156,493,783
City Administrative Officer	4,712,052	1,642,647	816,638	898,222	1,107,856	4,171	8,375	889,728	10,079,689	-	17,919,939	27,999,628
City Attorney	33,637,308	12,638,296	2,009,147	3,596,888	10,990,858	24,881	16,438	12,041,466	74,955,282	-	119,145,001	194,100,283
City Clerk	2,996,230	1,518,407	242,719	1,851,610	1,144,329	188,674	30,658	1,087,668	9,060,295	-	25,853,005	34,913,300
City Planning	10,550,997	4,469,824	340,597	1,555,051	2,449,175	13,391	810,504	254,103	20,443,642	-	45,341,740	65,785,382
Controller	5,150,410	2,448,939	768,739	1,482,487	8,210,544	6,086	-	1,042,761	19,109,966	-	18,233,294	37,343,260
Convention and Tourism Development	445,727	468,867	-	69,392	4,965,276	53,036,621	213,428	15,610	59,214,921	-	1,591,167	60,806,088
Council	4,639,767	1,507,680	611,490	4,310,450	4,868,425	17,158	246,060	6,034,891	22,235,921	-	24,307,322	46,543,243
Cultural Affairs	1,585,825	892,061	524,212	923,652	820,878	251,888	82,291	148,249	5,229,056	-	12,387,660	17,616,716
Department on Disability	518,326	175,032	10,123	-	104,936	250	-	-	808,667	-	3,047,487	3,856,154
Economic Development	4,483,634	1,783,803	-	-	2,270,328	4,228	-	8,790,300	17,332,293	-	17,658,007	34,990,300
El Pueblo de Los Angeles	290,991	438,417	-	98,313	218,172	671,593	-	571	1,718,057	-	1,770,493	3,488,550
Emergency Management	758,716	714,077	14,494	194,933	1,006,101	2,282	-	30,297	2,720,900	-	2,618,575	5,339,475
Employee Relations Board	86,174	40,342	78,120	85,924	30,791	611	-	13,357	335,319	-	424,485	759,804
Ethics Commission	730,633	322,736	52,038	258,099	180,866	1,756	-	40,157	1,586,285	-	2,877,403	4,463,688
Finance	8,939,597	5,179,739	221,214	2,140,179	7,344,464	6,381	2,165,119	191,540	26,188,233	-	37,564,028	63,752,261
Fire	173,649,497	91,893,961	7,410,367	6,384,458	48,084,636	19,570,105	5,699,071	936,767	353,628,862	-	632,940,936	986,569,798
General Services	29,315,688	22,345,310	753,555	8,937,030	13,254,944	52,175,292	298,452	1,410,025	128,490,296	(371,904,015)	243,413,719	-
Housing and Community Investment	16,469,103	8,477,438	-	69,406	7,077,857	3,442	27,005	41,573,761	73,698,012	-	63,675,321	137,373,333
Information Technology Agency	13,999,617	6,624,623	2,051,362	4,020,852	17,073,899	11,564,569	7,707	579,365	55,921,994	(145,556,258)	89,634,264	-
Mayor	1,443,660	1,278,276	253,104	1,116,685	6,006,854	7,407	17,572	35,768,583	45,892,141	-	7,682,560	53,574,701
Neighborhood Empowerment	569,685	338,054	-	128,923	153,170	325	2,875	2,779	1,195,811	-	2,421,354	3,617,165
Personnel	14,100,183	7,198,215	509,746	1,046,481	1,561,687	1,314,838	10,454	166,371	25,907,975	(85,196,781)	59,288,806	-
Police	558,207,276	286,378,252	11,404,815	26,637,831	152,633,871	47,929,120	13,190,617	5,605,271	1,101,987,053	-	1,486,168,297	2,588,155,350
Board of Public Works	2,471,854	1,291,639	178,556	771,742	1,141,942	247,761	2,776,923	1,161,016	10,041,433	-	17,304,427	27,345,860
Bureau of Contract Administration	9,688,338	3,560,317	3,794	87,205	2,093,163	365,958	90,823	14,522	15,904,120	-	37,228,196	53,132,316
Bureau of Engineering	24,339,337	9,327,456	168,877	962,731	6,563,471	5,177,881	656,535	155,259	47,351,547	-	86,055,634	133,407,181
Bureau of Sanitation	69,531,706	46,529,627	28,786,645	4,974,772	101,104,636	110,373,225	7,427,125	17,805,851	386,533,587	-	256,651,855	643,185,442
Bureau of Street Lighting	6,517,769	3,066,719	3,052,000	55,474	4,167,587	11,834,612	35,559	15,802	28,745,522	-	31,584,181	60,329,703
Bureau of Street Services	24,757,349	16,742,796	2,092,000	1,227,800	28,145,484	4,536,238	7,375,373	3,850,503	88,727,543	-	180,640,958	269,368,501
Transportation	34,870,988	23,201,687	715,772	4,210,463	20,113,382	11,014,107	30,887,783	759,047	125,773,229	-	159,690,735	285,463,964
Zoo	4,577,708	3,495,692	456,740	817,968	2,258,026	1,289,707	43,557	134,581	13,073,979	-	20,362,883	33,436,862
<b>Subtotal--Budgetary Departments</b>	<b>1,097,426,444</b>	<b>586,362,336</b>	<b>65,124,131</b>	<b>81,994,708</b>	<b>468,892,375</b>	<b>334,583,184</b>	<b>72,923,901</b>	<b>144,313,566</b>	<b>2,851,620,645</b>	<b>(602,657,054)</b>	<b>3,839,570,869</b>	<b>6,088,534,460</b>
Appropriations to Library Fund	20,854,989	15,093,028	4,311,000	2,102,137	6,984,877	3,947,448	19,679	334,731	53,647,889	-	157,909,299	211,557,188
Appropriations to Recreation and Parks Fund	28,428,005	26,330,736	-	4,736,087	24,959,654	2,298,577	1,617,052	2,554,174	90,924,285	-	175,283,879	266,208,164
Appropriation to City Employees' Retirement	-	-	-	-	-	-	-	-	-	(106,456,869)	106,456,869	-
Appropriations to Fire & Police Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total--Departmental</b>	<b>1,146,709,438</b>	<b>627,786,100</b>	<b>69,435,131</b>	<b>88,832,932</b>	<b>500,836,906</b>	<b>340,829,209</b>	<b>74,560,632</b>	<b>147,202,471</b>	<b>2,996,192,819</b>	<b>(709,113,923)</b>	<b>4,279,220,916</b>	<b>6,566,299,812</b>
Tax and Revenue Anticipation Notes	-	-	-	-	-	-	-	-	-	(1,095,010,412)	1,095,010,412	-
Bond Redemption and Interest	-	-	-	-	-	-	-	-	-	(1,139,772)	122,494,656	121,354,884
Capital Finance Administration Fund	-	-	-	-	-	-	-	-	-	(230,117,425)	230,117,425	-
Capital Improvement Expenditure Program	-	-	-	-	-	-	-	-	-	(11,839,290)	275,579,652	263,740,362
General City Purposes	-	-	-	-	-	-	-	-	-	(168,948,432)	168,948,432	-
Human Resources Benefits	-	-	-	-	-	-	-	-	-	(636,303,399)	636,303,399	-
Judgement Obligation Bonds Debt Service Fund	-	-	-	-	-	-	-	-	-	(6,110,632)	9,032,425	2,921,793
Liability Claims	-	-	-	-	-	-	-	-	-	(68,450,000)	68,450,000	-
Proposition A Local Transit Assistance Fund	-	-	-	-	-	-	-	-	-	-	200,613,808	200,613,808
Prop. C Anti-Gridlock Transit Improvement Fund	-	-	-	-	-	-	-	-	-	-	27,858,368	27,858,368
Special Parking Revenue Fund	-	-	-	-	-	-	-	-	-	-	48,665,385	48,665,385
Local Transportation Fund	-	-	-	-	-	-	-	-	-	-	-	-
Unappropriated Balance	-	-	-	-	-	-	-	-	-	(14,999,763)	26,999,763	12,000,000
Wastewater Special Purpose Fund	-	-	-	-	-	-	-	-	-	(148,479,930)	490,956,590	342,476,660
Water and Electricity	-	-	-	-	-	-	-	-	-	(41,800,000)	41,800,000	-
Other Special Purpose Funds	-	-	-	-	-	-	-	-	-	(12,762,829)	1,035,517,295	1,022,754,466
<b>Subtotal--Nondepartmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,435,961,884)</b>	<b>4,478,347,610</b>	<b>2,042,385,726</b>
Other Agencies	106,456,869	9,517,299	1,514	2,910	12,984,306	11,271,273	-	8,648,817	148,882,988	-	-	148,882,988
<b>Total</b>	<b>1,253,166,307</b>	<b>637,303,399</b>	<b>69,436,645</b>	<b>88,835,842</b>	<b>513,821,212</b>	<b>352,100,482</b>	<b>74,560,632</b>	<b>155,851,288</b>	<b>3,145,075,807</b>	<b>(3,145,075,807)</b>	<b>8,757,568,526</b>	<b>8,757,568,526</b>

CG

## **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 2016-17 Adopted Budget. These include ordinance changes and other actions.

#### **I. ORDINANCE CHANGES**

1. Authorize the issuance of an amount not-to-exceed \$1.5 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.

#### **Building and Safety**

2. Request the City Attorney, with the assistance of Building and Safety and the City Administrative Officer, to prepare and present ordinances to amend pertinent sections of the Los Angeles Municipal and/or Administrative Codes to streamline the lien-approval process for code enforcement activities provided by Building and Safety.

#### **City Administrative Officer**

3. Request the City Attorney, with assistance from the City Administrative Officer (CAO), to prepare and present an ordinance amending pertinent sections of the Los Angeles Administrative Code to transfer the responsibilities of the Petroleum Administrator from the CAO to the Board of Public Works. The Petroleum Administrator coordinates the City's efforts to authorize and regulate oil and gas exploration, drilling, and production activities within the City with representatives of industry, City Planning, City Attorney, and Fire Department.

#### **City Attorney**

4. 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.

#### **General Services**

5. Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code Section 5.142, Creation of Store Revolving Fund, to release existing surpluses and encumbrances remaining within the account in the amount of \$3.9 million in 2016-17, and authorize the Controller to transfer the like amount to the General Fund as 2016-17 revenue. This provision shall sunset at the conclusion of Fiscal Year 2016-17.

#### **Homelessness**

6. Request the City Attorney, with the assistance of the City Administrative Officer (CAO), to prepare and present an ordinance for the establishment of the Homeless Services Trust Fund, to be administered by the CAO in coordination with the Housing and Community Investment Department and the Los Angeles Homeless Services Authority.

## **EXHIBIT H**

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

---

The Fund shall be authorized to receive and disburse funds, including donations and contributions, for the implementation of the initiatives and/or programs identified in the City's Comprehensive Homeless Strategy. Expenditures are to be authorized by the Mayor and Council.

7. Request the City Attorney to prepare and present an ordinance to amend Section 5.500(a) of the Los Angeles Administrative Code to require that all proceeds from the sale of surplus property sold during 2016-17 that are designated to be in support of the City's homelessness strategy and the development of affordable housing be deposited into the Affordable Housing Trust Fund.

#### **Neighborhood Empowerment**

8. Request the City Attorney, with assistance from the Department of Neighborhood Empowerment (DONE), Office of the City Clerk (City Clerk), and Office of the Controller, to prepare and present ordinances to amend the Los Angeles Administrative Code and the Plan for a Citywide System of Neighborhood Councils to transfer the Neighborhood Council Funding Program from DONE to the City Clerk and to establish joint administration of the Neighborhood Empowerment Trust Fund by DONE and the City Clerk.

#### **Public Works - Engineering**

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

## **II. OTHER BUDGETARY ACTIONS**

#### **City Administrative Officer**

10. Instruct the City Administrative Officer (CAO) to provide a status report on its negotiations with Southern California Gas Company regarding its long-term franchise agreement with the City which should include requirements for needed infrastructure improvements to maximize public health and safety and to reduce potential economic impacts (e.g., availability of natural gas).
11. Instruct the City Administrative Officer (CAO), with the assistance of General Services and Water and Power, to report on the feasibility of individually metering all City facilities to ensure that departments are appropriately billed for utilities and to incentivize departments to reduce their water and electricity consumption. The report back shall include the estimated cost to implement this comprehensive metering and the potential cost savings resulting from the potential reductions in water and power usage.



## **EXHIBIT H**

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

---

12. Instruct the City Administrative Officer (CAO) to report on the feasibility of transferring the Commission on the Status of Women from the Housing and Community Investment Department to a more appropriate department.
13. Instruct the City Administrative Officer (CAO) to report on the key elements of Department of Water and Power (DWP) Reform that can be implemented within the City's existing authority, including, but not limited to, increasing the number of DWP exempt staff and expanding the General Manager's procurement authority thresholds.

#### **Finance**

14. Instruct the Office of Finance, with the assistance of the City Attorney's Office, to report back on modernizing the City's business license structure to appropriately incorporate all elements of the "sharing economy" (e.g., Airbnb, Uber, and Lyft).
15. Instruct the Office of Finance, with the assistance of the City Attorney's Office, to finalize contract negotiations with Airbnb and similar short-term rental websites for the collection and remittance of the City's transient occupancy tax and report to Council on the terms of the proposed agreement(s).

#### **General Services**

16. Instruct the General Services Department, with the assistance of the City Attorney, Controller, City Administrative Officer, and Mayor's Office to report back on the feasibility of authorizing the City's Purchasing Agent to establish a centralized procurement unit to solicit and award services similar to the manner in which commodities are purchased. These changes would help promote procurement reform by making services (and not just products) easier and faster to obtain.
17. 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.
18. Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation 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, 2016.

## **EXHIBIT H**

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

---

19. Direct General Services, with the assistance of the CAO and the City Clerk, to report back on future options for the use of Piper Tech space currently occupied by the City Clerk's Election Division, given the future transition of the City's election responsibilities to the County of Los Angeles.

#### **Homelessness**

(See related items in Ordinance Changes section, above)

20. Instruct the City Administrative Officer (CAO) to work with the Housing and Community Investment Department to develop a reporting mechanism for the Los Angeles Homeless Services Authority to provide periodic reports on the expenditure of City funds and related programmatic outcomes to the CAO, to be incorporated in the Financial Status Reports.
21. Instruct the Police Department, the Public Works-Bureau of Sanitation, and the Los Angeles Homeless Services Authority to report on resource needs and policies related to the expansion of the existing Homeless Outreach Partnership Endeavor (HOPE) teams.

#### **Housing and Community Investment**

22. Instruct the Housing and Community Investment Department and the CAO, to report back to the Mayor and City Council on the feasibility of forming a Housing Finance Authority within the City, including how this agency would interact with existing City departments and any potential financial and policy implications.

#### **Information Technology**

23. Instruct the Information Technology Agency, with the assistance of the City Attorney, to report back on the City's wireless spectrum, which shall include, but not be limited to, the following: amount of available spectrum owned/controlled by the City (including the Harbor, Airports, and DWP), current usage level, and recommendations on optimizing the usage and value of the City's spectrum.

#### **Personnel and Neighborhood Empowerment**

24. Direct the Personnel Department, with the assistance of the Department of Neighborhood Empowerment (DONE) and the City Attorney, to report back on the feasibility of exempting all DONE staff from Civil Service to provide DONE with the flexibility to deploy staff to better meet the needs of the Neighborhood Council system. This report back shall include the proposed changes to the Los Angeles Administrative Code necessary to effectuate those exemptions.

## **EXHIBIT H**

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

---

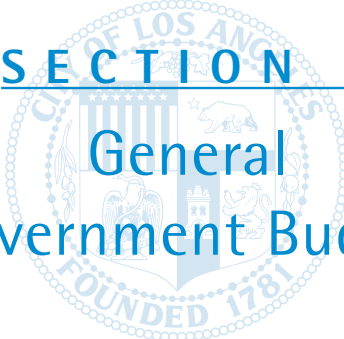
#### **Police**

25. Instruct the Police Department (LAPD), with the assistance of the City Administrative Officer and the relevant City Departments (e.g. Recreation and Parks, Cultural Affairs, Zoo, Sanitation, Library, El Pueblo, and General Services) to:
  - A) Report back on the effectiveness of the functional transfer of the Office of Public Safety (OPS) from General Services to the LAPD Security Services Division (SECSD) which occurred in fiscal year 2012-13; as well as on LAPD's overall deployment of OPS' resources; and,
  - B) Update, finalize, and or initiate Memoranda of Agreement between LAPD and the relevant City departments, which shall include, but not be limited to the following: service levels, dedicated LAPD patrols, and the utilization and quality of contract security services.
26. Instruct the Police Department with the assistance of the City Attorney, to report back on the effects of the passage of Proposition 47, which downgraded drug possession and some theft crimes to misdemeanors.
27. Instruct the Police Department to work with the Personnel Department to report back on improvements to the hiring and recruitment process, including new marketing and outreach initiatives, alternative testing models, and making the background process more efficient.

#### **Recreation and Parks**

28. Instruct the Department of Recreation and Parks to report back on its progress relative to joint use agreements with other governmental organizations such as the Los Angeles Unified School District.

**THIS PAGE INTENTIONALLY LEFT BLANK**



SECTION 2  
General  
Government Budget

2016-17

---

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

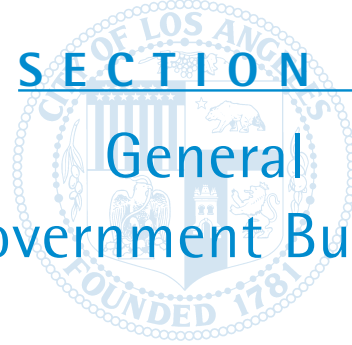
Appropriations for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement and Pensions Departments; and expenditures for the last completed fiscal year and estimated expenditures for the fiscal year in progress.

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2016-17	Budget Appropriation 2016-17
\$ 3,580,266,936	\$ 3,721,308,256	\$ 3,818,775,000	Budgetary Departments..... \$ 3,839,570,869
139,401,339	147,623,777	147,623,000	Library Fund..... 157,909,299
156,659,196	165,318,884	165,607,000	Recreation and Parks Fund..... 175,283,879
94,050,116	102,171,275	103,121,000	City Employees' Retirement Fund..... 106,456,869
<u>\$ 3,970,377,587</u>	<u>\$ 4,136,422,192</u>	<u>\$ 4,235,126,000</u>	Total Departmental..... <u>\$ 4,279,220,916</u>
			2016 Pension Tax and Revenue Anticipation
\$ 1,038,882,250	\$ 1,077,985,098	\$ 1,063,267,000	Notes, Debt Service Fund..... \$ 1,095,010,412
148,889,670	137,526,468	137,527,000	Bond Redemption and Interest Funds..... 122,494,656
228,812,033	235,573,575	235,573,000	Capital Finance Administration..... 230,117,425
163,677,048	278,748,882	219,058,000	Capital Improvement Expenditure Program..... 275,579,652
64,574,682	130,703,946	69,672,000	General City Purposes..... 168,948,432
595,696,199	611,491,371	618,689,000	Human Resources Benefits..... 636,303,399
9,028,225	9,031,025	9,031,000	Judgement Obligations Bonds Debt Service Fund..... 9,032,425
65,846,393	53,910,000	110,000,000	Liability Claims..... 68,450,000
--	103,622,801	--	Unappropriated Balance..... 26,999,763
403,734,445	464,501,463	431,833,000	Wastewater Special Purpose Fund..... 490,956,590
39,137,571	40,978,000	40,466,000	Water and Electricity..... 41,800,000
692,275,534	1,302,067,845	936,094,000	Appropriations to Special Purpose Funds..... 1,312,654,856
<u>\$ 3,450,554,050</u>	<u>\$ 4,446,140,474</u>	<u>\$ 3,871,210,000</u>	Total Nondepartmental..... <u>\$ 4,478,347,610</u>
<u>\$ 7,420,931,637</u>	<u>\$ 8,582,562,666</u>	<u>\$ 8,106,336,000</u>	Total Expenditures and Appropriations..... <u>\$ 8,757,568,526</u>



SECTION 2

General  
Government Budget



---

2016-17

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 2016-17" 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 2016-17. 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 2016-17 TOTAL COST OF PROGRAMS**

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

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

## Aging

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
3,034,740	3,766,077	3,764,000	Salaries General 3,845,320
114,304	263,431	263,000	Salaries, As-Needed 263,431
6,656	3,900	4,000	Overtime General 3,900
3,155,700	4,033,408	4,031,000	Total Salaries 4,112,651
<b>Expense</b>			
11,402	7,801	8,000	Printing and Binding 7,801
13,639	8,650	9,000	Travel 8,650
145,798	594,884	596,000	Contractual Services 1,424,084
6,000	9,125	10,000	Transportation 9,125
97,664	62,468	63,000	Office and Administrative 62,468
274,503	682,928	686,000	Total Expense 1,512,128
<b>3,430,203</b>	<b>4,716,336</b>	<b>4,717,000</b>	<b>Total Aging 5,624,779</b>

## Aging

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

856,695	1,270,976	1,271,000	General Fund	2,098,616
301,847	314,681	315,000	Community Development Trust Fund (Sch. 8)	300,000
1,411,105	2,073,871	2,073,500	Area Plan for the Aging Title 7 Fund (Sch. 21)	2,350,300
228,028	667,167	666,500	Other Programs for the Aging (Sch. 21)	476,798
354,323	389,641	391,000	Proposition A Local Transit Assistance Fund (Sch. 26)	399,065
95,812	-	-	HICAP Fund (Sch. 29)	-
124,529	-	-	LACMTA Grant Projects (Sch. 29)	-
23,529	-	-	Senior Human Services Program Fund (Sch. 29)	-
34,335	-	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
<b><u>3,430,203</u></b>	<b><u>4,716,336</u></b>	<b><u>4,717,000</u></b>	<b>Total Funds</b>	<b><u>5,624,779</u></b>

## Aging

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
<b>Budget</b>				
Salaries	3,148,131	647,801	316,719	4,112,651
Expense	1,041,008	4,000	467,120	1,512,128
Equipment	-	-	-	-
Special	-	-	-	-
<b>Total Departmental Budget</b>	<b>4,189,139</b>	<b>651,801</b>	<b>783,839</b>	<b>5,624,779</b>
Support Program Allocation	-	-	-	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	842,148	210,537	105,268	1,157,953
Human Resources Benefits	504,339	126,085	63,042	693,466
Water and Electricity	33	8	4	45
Building Services	141,656	35,414	17,707	194,777
Other Department Related Costs	1,145,494	286,374	143,187	1,575,055
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	10	2	1	13
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,573,051	643,263	321,631	3,537,945
<b>Subtotal Related Costs</b>	<b>5,206,731</b>	<b>1,301,683</b>	<b>650,840</b>	<b>7,159,254</b>
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<b>9,395,870</b>	<b>1,953,484</b>	<b>1,434,679</b>	<b>12,784,033</b>
Positions	32	8	4	44

## Animal Services

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

19,336,744	20,668,448	20,021,000	Salaries General	21,381,649
303,346	553,376	622,000	Salaries, As-Needed	300,376
19,240	39,000	188,000	Overtime General	39,000
19,659,330	21,260,824	20,831,000	Total Salaries	21,721,025

#### Expense

68,239	101,000	101,000	Printing and Binding	68,000
128,164	140,848	179,000	Contractual Services	640,848
480,142	488,591	489,000	Medical Supplies	488,591
5,958	7,500	8,000	Transportation	7,500
28,139	27,660	27,000	Uniforms	27,660
45,796	47,500	28,000	Private Veterinary Care Expense	47,500
352,933	518,210	433,000	Animal Food/Feed and Grain	518,210
210,121	182,487	372,000	Office and Administrative	182,487
387,593	280,546	276,000	Operating Supplies	280,546
1,707,085	1,794,342	1,913,000	Total Expense	2,261,342
<b>21,366,415</b>	<b>23,055,166</b>	<b>22,744,000</b>	<b>Total Animal Services</b>	<b>23,982,367</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

21,366,415	22,715,349	22,410,000	General Fund	23,640,118
-	339,817	334,000	Animal Sterilization Fund (Sch. 29)	342,249
<b>21,366,415</b>	<b>23,055,166</b>	<b>22,744,000</b>	<b>Total Funds</b>	<b>23,982,367</b>

## Animal Services

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	5,830,589	9,245,054	2,557,919	1,741,532	2,345,931
Expense	632,660	807,229	493,591	114,487	213,375
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,463,249	10,052,283	3,051,510	1,856,019	2,559,306
Support Program Allocation	756,868	1,310,864	241,886	249,688	(2,559,306)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,904,134	3,297,880	608,537	628,168	-
Human Resources Benefits	1,772,569	3,070,017	566,491	584,765	-
Water and Electricity	408,932	708,252	130,689	134,905	-
Building Services	310,395	537,593	99,199	102,399	-
Other Department Related Costs	842,231	1,458,711	269,167	277,850	-
Capital Finance and Wastewater	128,902	223,253	41,196	42,524	-
Bond Interest and Redemption	3,011	5,214	962	993	-
Liability Claims	66,333	114,885	21,199	21,883	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	51,082	88,471	16,325	16,852	-
Subtotal Related Costs	5,487,589	9,504,276	1,753,765	1,810,339	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>12,707,706</b>	<b>20,867,423</b>	<b>5,047,161</b>	<b>3,916,046</b>	<b>-</b>
Positions	97	168	31	32	28



## Animal Services

---

### SUPPORTING DATA

### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

---

Total

---

**Budget**

Salaries	21,721,025
Expense	2,261,342
Equipment	-
Special	-
Total Departmental Budget	<u>23,982,367</u>

Support Program Allocation

-

**Related and Indirect Costs**

Pensions and Retirement	6,438,719
Human Resources Benefits	5,993,842
Water and Electricity	1,382,778
Building Services	1,049,586
Other Department Related Costs	2,847,959
Capital Finance and Wastewater	435,875
Bond Interest and Redemption	10,180
Liability Claims	224,300
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>172,730</u>
Subtotal Related Costs	<u>18,555,969</u>

Cost Allocated to Other Departments

-

**Total Cost of Program**

42,538,336

Positions

356

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
69,851,333	87,751,229	81,883,000	Salaries General 85,655,275
1,394,922	4,864,828	4,865,000	Salaries, As-Needed 4,230,597
7,787,971	11,820,240	11,820,000	Overtime General 12,010,240
79,034,226	104,436,297	98,568,000	Total Salaries 101,896,112
<b>Expense</b>			
6,772	88,455	89,000	Printing and Binding 85,812
139,032	224,626	225,000	Contractual Services 221,083
1,433,072	2,042,401	2,001,000	Transportation 2,075,785
-	1,500	2,000	Uniforms 1,500
124,394	151,561	151,000	Office and Administrative 149,167
15,084	51,204	52,000	Operating Supplies 50,532
1,718,354	2,559,747	2,520,000	Total Expense 2,583,879
<b>Equipment</b>			
-	1,866	2,000	Furniture, Office, and Technical Equipment -
-	1,866	2,000	Total Equipment -
<b>80,752,580</b>	<b>106,997,910</b>	<b>101,090,000</b>	<b>Total Building and Safety 104,479,991</b>

## Building and Safety

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

6,161,518	7,782,668	7,781,000	General Fund	8,954,083
1,330,406	-	-	- Community Development Trust Fund (Sch. 8)	-
-	-	-	- Foreclosure Registry Program Fund (Sch. 29)	76,184
240,149	532,360	533,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	522,440
501,124	401,124	401,000	Repair & Demolition Fund (Sch. 29)	326,670
-	1,156,752	250,000	Planning Case Processing Fund (Sch. 35)	200,000
72,519,383	97,125,006	92,125,000	Building and Safety Building Permit Fund (Sch. 40)	94,400,614
<b>80,752,580</b>	<b>106,997,910</b>	<b>101,090,000</b>	<b>Total Funds</b>	<b>104,479,991</b>

## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
<b>Budget</b>					
Salaries	21,452,590	9,219,225	4,599,453	10,053,005	24,003,195
Expense	45,427	54,506	86,447	410,085	879,419
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>21,498,017</b>	<b>9,273,731</b>	<b>4,685,900</b>	<b>10,463,090</b>	<b>24,882,614</b>
Support Program Allocation	3,824,978	1,900,898	880,904	2,179,078	4,844,972
<b>Related and Indirect Costs</b>					
Pensions and Retirement	5,894,666	2,929,470	1,357,559	3,358,173	7,466,576
Human Resources Benefits	3,127,252	1,554,150	720,216	1,781,586	3,961,187
Water and Electricity	49,008	24,355	11,287	27,919	62,076
Building Services	419,430	208,444	96,596	238,948	531,278
Other Department Related Costs	1,673,254	831,556	385,355	953,248	2,119,455
Capital Finance and Wastewater	565,245	280,909	130,177	322,018	715,976
Bond Interest and Redemption	6,669	3,315	1,536	3,800	8,449
Liability Claims	132,388	65,793	30,489	75,421	167,691
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	18,897	9,391	4,352	10,766	23,937
<b>Subtotal Related Costs</b>	<b>11,886,809</b>	<b>5,907,383</b>	<b>2,737,567</b>	<b>6,771,879</b>	<b>15,056,625</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>37,209,804</b>	<b>17,082,012</b>	<b>8,304,371</b>	<b>19,414,047</b>	<b>44,784,211</b>
Positions	165	82	38	94	209

## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
<b>Budget</b>					
Salaries	3,498,986	8,622,983	3,520,747	306,058	5,092,047
Expense	52,590	766,420	171,438	242	2,395
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,551,576	9,389,403	3,692,185	306,300	5,094,442
Support Program Allocation	278,180	2,086,351	741,814	-	(5,094,442)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	428,703	3,215,272	1,143,208	-	-
Human Resources Benefits	227,437	1,705,774	606,497	-	-
Water and Electricity	3,564	26,731	9,504	-	-
Building Services	30,504	228,780	81,344	-	-
Other Department Related Costs	121,691	912,684	324,510	-	-
Capital Finance and Wastewater	41,109	308,315	109,623	-	-
Bond Interest and Redemption	485	3,638	1,294	-	-
Liability Claims	9,628	72,212	25,675	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,374	10,308	3,665	-	-
Subtotal Related Costs	864,495	6,483,714	2,305,320	-	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>4,694,251</b>	<b>17,959,468</b>	<b>6,739,319</b>	<b>306,300</b>	<b>-</b>
Positions	12	90	32		37

## Building and Safety

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
<b>Budget</b>		
Salaries	11,527,823	101,896,112
Expense	114,910	2,583,879
Equipment	-	-
Special	-	-
Total Departmental Budget	11,642,733	104,479,991
Support Program Allocation	(11,642,733)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	-	25,793,627
Human Resources Benefits	-	13,684,099
Water and Electricity	-	214,444
Building Services	-	1,835,324
Other Department Related Costs	-	7,321,753
Capital Finance and Wastewater	-	2,473,372
Bond Interest and Redemption	-	29,186
Liability Claims	-	579,297
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	82,690
Subtotal Related Costs	-	52,013,792
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	-	<b>156,493,783</b>
Positions	126	885

## City Administrative Officer

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

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>				
12,813,380	14,431,915	14,000,000	Salaries General	15,647,745
166,160	-	171,000	Salaries, As-Needed	-
96,133	-	100,000	Overtime General	-
13,075,673	14,431,915	14,271,000	Total Salaries	15,647,745
<b>Expense</b>				
37,114	49,100	49,000	Printing and Binding	49,100
40,009	10,000	50,000	Travel	10,000
992,022	1,959,049	3,548,000	Contractual Services	2,066,049
6,038	16,150	7,000	Transportation	16,150
186,044	124,895	125,000	Office and Administrative	130,895
1,261,227	2,159,194	3,779,000	Total Expense	2,272,194
<b>14,336,900</b>	<b>16,591,109</b>	<b>18,050,000</b>	<b>Total City Administrative Officer</b>	<b>17,919,939</b>

## City Administrative Officer

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
12,724,886	14,938,564	15,838,000	General Fund	16,007,329
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	50,000
59,309	66,717	67,000	Solid Waste Resources Revenue Fund (Sch. 2)	74,874
15,482	17,191	17,000	HOME Investment Partnership Program Fund (Sch. 9)	17,970
217,265	236,457	236,000	Sewer Operations & Maintenance Fund (Sch. 14)	260,109
314,816	322,827	323,000	Sewer Capital Fund (Sch. 14)	334,573
34,395	38,917	39,000	Rent Stabilization Trust Fund (Sch. 23)	39,877
57,940	63,926	64,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	78,006
117,660	-	250,000	Construction Services Trust Fund (Sch. 29)	-
-	-	78,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	123,836
23,534	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
13,019	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
13,019	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
-	63,489	63,000	Innovation Fund (Sch. 29)	66,529
47,077	-	-	Seismic Bond Reimbursement Fund (Sch. 29)	-
40,225	45,064	45,000	Citywide Recycling Trust Fund (Sch. 32)	51,632
-	51,836	52,000	Planning Case Processing Fund (Sch. 35)	53,629
440,000	452,803	453,000	Disaster Assistance Trust Fund (Sch. 37)	505,000
73,682	138,739	138,000	Building and Safety Building Permit Fund (Sch. 40)	147,260
94,591	104,579	104,000	Systematic Code Enforcement Fee Fund (Sch. 42)	109,315
-	-	233,000	Measure R Local Return Fund (Sch. 49)	-
<b>14,336,900</b>	<b>16,591,109</b>	<b>18,050,000</b>	<b>Total Funds</b>	<b>17,919,939</b>



**City Administrative Officer**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	5,598,870	1,865,440	1,438,482	1,397,992	1,122,895
Expense	120,915	264,914	284,058	11,775	1,233,410
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,719,785	2,130,354	1,722,540	1,409,767	2,356,305
Support Program Allocation	1,523,156	482,952	371,502	482,952	(2,356,305)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,971,368	625,068	480,822	625,068	-
Human Resources Benefits	687,230	217,902	167,617	217,902	-
Water and Electricity	341,655	108,330	83,330	108,330	-
Building Services	375,787	119,152	91,655	119,152	-
Other Department Related Costs	463,491	146,960	113,047	146,960	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,745	553	426	553	-
Liability Claims	3,503	1,111	855	1,111	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	372,233	118,025	90,789	118,025	-
Subtotal Related Costs	4,217,012	1,337,101	1,028,541	1,337,101	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>11,459,953</b>	<b>3,950,407</b>	<b>3,122,583</b>	<b>3,229,820</b>	<b>-</b>
Positions	41	13	10	13	7

**City Administrative Officer**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	FC1006 Debt Management	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1050 General Administration and Support	Total
<b>Budget</b>					
Salaries	849,209	1,352,304	795,265	1,227,288	15,647,745
Expense	-	300,000	-	57,122	2,272,194
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	849,209	1,652,304	795,265	1,284,410	17,919,939
Support Program Allocation	222,901	371,502	185,751	(1,284,410)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	288,493	480,822	240,411	-	4,712,052
Human Resources Benefits	100,570	167,617	83,809	-	1,642,647
Water and Electricity	49,998	83,330	41,665	-	816,638
Building Services	54,993	91,655	45,828	-	898,222
Other Department Related Costs	67,828	113,047	56,523	-	1,107,856
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	255	426	213	-	4,171
Liability Claims	513	855	427	-	8,375
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	54,473	90,789	45,394	-	889,728
Subtotal Related Costs	617,123	1,028,541	514,270	-	10,079,689
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>1,689,233</b>	<b>3,052,347</b>	<b>1,495,286</b>	<b>-</b>	<b>27,999,628</b>
Positions	6	10	5	16	121

## City Attorney

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Salaries</b>				
90,333,206	112,842,308	112,305,000	Salaries General	111,702,511
1,827,939	-	-	Grant Reimbursed	-
15,831,733	-	-	Salaries Proprietary	-
39,794	5,408	6,000	Overtime General	5,408
<u>108,032,672</u>	<u>112,847,716</u>	<u>112,311,000</u>	<b>Total Salaries</b>	<u>111,707,919</u>
<b>Expense</b>				
218,625	253,045	253,000	Bar Dues	242,915
175,942	198,311	178,000	Printing and Binding	198,311
21,290	-	22,000	Travel	-
1,200,874	1,509,269	1,509,000	Contractual Services	1,509,269
22,890	24,912	25,000	Transportation	24,912
5,257,428	4,695,448	7,310,000	Litigation	4,695,448
4,988	5,000	5,000	Contingent Expense	5,000
1,441,249	753,397	757,000	Office and Administrative	753,397
-	7,830	8,000	Operating Supplies	7,830
<u>8,343,286</u>	<u>7,447,212</u>	<u>10,067,000</u>	<b>Total Expense</b>	<u>7,437,082</u>
<b>Special</b>				
4,825,505	-	890,000	City Attorney Outside Counsel	-
39,500	-	10,000	Workers' Compensation Outside Counsel	-
<u>4,865,005</u>	<u>-</u>	<u>900,000</u>	<b>Total Special</b>	<u>-</u>
<b><u>121,240,963</u></b>	<b><u>120,294,928</u></b>	<b><u>123,278,000</u></b>	<b>Total City Attorney</b>	<b><u>119,145,001</u></b>

## City Attorney

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
113,856,127	113,483,147	116,377,000	General Fund	114,285,225
243,149	247,404	218,000	Solid Waste Resources Revenue Fund (Sch. 2)	244,781
343,170	175,521	505,000	Community Development Trust Fund (Sch. 8)	118,002
133,837	158,322	133,000	HOME Investment Partnership Program Fund (Sch. 9)	153,874
357,445	211,623	677,000	Sewer Operations & Maintenance Fund (Sch. 14)	206,846
162,940	198,023	163,000	Sewer Capital Fund (Sch. 14)	193,246
162,410	175,524	131,000	Telecommunications Development Account (Sch. 20)	171,578
-	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22)	193,314
232,791	254,523	246,000	Rent Stabilization Trust Fund (Sch. 23)	247,763
160,564	183,179	133,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	177,999
41,898	-	-	CDD Section 108 Loan Guarantee Fund (Sch. 29)	-
3,190,184	3,850,644	2,400,000	City Attorney Consumer Protection Fund (Sch. 29)	1,894,343
718,624	-	1,233,000	City Attorney Grants Fund (Sch. 29)	-
384,959	-	-	FY10 Justice Assistance Grant Fund (Sch. 29)	-
196,082	-	-	FY2014 Justice Assistance Grant Fund (Sch. 29)	-
102,856	-	-	Juvenile Accountability Block Grant FY15 Fund (Sch. 29)	-
147,457	-	150,000	Low and Moderate Income Housing Fund (Sch. 29)	-
2,737	79,161	8,000	Neighborhood Stabilization Program Fund (Sch. 29)	76,937
134,806	310,967	202,000	Planning Long-Range Planning Fund (Sch. 29)	331,850
10,139	-	-	Police Department Grant Fund (Sch. 29)	-
158,324	198,863	158,000	Workforce Investment Act Fund (Sch. 29)	-
285,909	256,752	257,000	Planning Case Processing Fund (Sch. 35)	300,740
31,589	256,752	167,000	Building and Safety Building Permit Fund (Sch. 40)	300,740
182,966	254,523	120,000	Systematic Code Enforcement Fee Fund (Sch. 42)	247,763
<b>121,240,963</b>	<b>120,294,928</b>	<b>123,278,000</b>	<b>Total Funds</b>	<b>119,145,001</b>

## City Attorney

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
<b>Budget</b>					
Salaries	44,587,416	21,819,835	26,423,045	13,808,805	5,068,818
Expense	1,710,684	3,490,326	847,365	235,329	1,153,378
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>46,298,100</b>	<b>25,310,161</b>	<b>27,270,410</b>	<b>14,044,134</b>	<b>6,222,196</b>
Support Program Allocation	2,646,927	1,465,400	1,365,661	744,208	(6,222,196)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	14,309,335	7,921,980	7,382,788	4,023,205	-
Human Resources Benefits	5,376,340	2,976,467	2,773,880	1,511,609	-
Water and Electricity	854,692	473,178	440,972	240,305	-
Building Services	1,530,119	847,109	789,453	430,207	-
Other Department Related Costs	4,675,519	2,588,476	2,412,297	1,314,566	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	10,584	5,860	5,461	2,976	-
Liability Claims	6,993	3,871	3,608	1,966	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,755,192	971,715	905,578	493,489	-
Non-Department Allocations	3,367,256	1,864,191	1,737,309	946,736	-
<b>Subtotal Related Costs</b>	<b>31,886,030</b>	<b>17,652,847</b>	<b>16,451,346</b>	<b>8,965,059</b>	<b>-</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>80,831,057</b>	<b>44,428,408</b>	<b>45,087,417</b>	<b>23,753,401</b>	<b>-</b>
Positions	345	191	178	97	48

City Attorney

---

**SUPPORTING DATA**  
**DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	111,707,919
Expense	7,437,082
Equipment	-
Special	-
Total Departmental Budget	<u>119,145,001</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	33,637,308
Human Resources Benefits	12,638,296
Water and Electricity	2,009,147
Building Services	3,596,888
Other Department Related Costs	10,990,858
Capital Finance and Wastewater	-
Bond Interest and Redemption	24,881
Liability Claims	16,438
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,125,974
Non-Department Allocations	7,915,492
Subtotal Related Costs	<u>74,955,282</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<b><u>194,100,283</u></b>
Positions	859

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
8,435,680	9,098,292	8,955,000	Salaries General 9,949,856
4,251,744	297,451	297,000	Salaries, As-Needed 6,092,702
473,937	112,437	112,000	Overtime General 920,032
<b>13,161,361</b>	<b>9,508,180</b>	<b>9,364,000</b>	<b>Total Salaries 16,962,590</b>
<b>Expense</b>			
6,488	20,894	15,000	Printing and Binding 17,994
489	-	-	Travel -
127,396	183,565	183,000	Contractual Services 186,009
6,000	1,650	2,000	Transportation 6,500
6,216,843	149,127	149,000	Elections 8,524,180
217,994	157,339	137,000	Office and Administrative 155,732
<b>6,575,210</b>	<b>512,575</b>	<b>486,000</b>	<b>Total Expense 8,890,415</b>
<b>19,736,571</b>	<b>10,020,755</b>	<b>9,850,000</b>	<b>Total City Clerk 25,853,005</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

18,853,830	8,854,248	8,684,000	General Fund 24,536,811
32,418	31,861	32,000	Solid Waste Resources Revenue Fund (Sch. 2) 32,086
32,418	31,861	32,000	Sewer Operations & Maintenance Fund (Sch. 14) 32,087
281,306	329,429	329,000	Telecommunications Development Account (Sch. 20) 355,975
536,599	773,356	773,000	Business Improvement Trust Fund (Sch. 29) 838,909
-	-	-	City Health Commission Trust Fund (Sch. 29) 57,137
<b>19,736,571</b>	<b>10,020,755</b>	<b>9,850,000</b>	<b>Total Funds 25,853,005</b>

## City Clerk

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	2,612,768	9,446,829	419,000	1,103,299	1,647,944
Expense	129,865	8,524,180	20,562	11,851	20,915
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,742,633	17,971,009	439,562	1,115,150	1,668,859
Support Program Allocation	524,322	584,821	80,665	262,161	463,823
<b>Related and Indirect Costs</b>					
Pensions and Retirement	820,021	914,639	126,157	410,010	725,403
Human Resources Benefits	415,564	463,514	63,933	207,782	367,614
Water and Electricity	66,428	74,093	10,220	33,214	58,764
Building Services	506,756	565,228	77,963	253,378	448,285
Other Department Related Costs	313,186	349,321	48,182	156,592	277,048
Capital Finance and Wastewater	45,380	50,617	6,982	22,690	40,144
Bond Interest and Redemption	6,256	6,979	963	3,128	5,535
Liability Claims	8,391	9,359	1,291	4,195	7,422
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	297,677	332,025	45,797	148,839	263,330
Subtotal Related Costs	2,479,659	2,765,775	381,488	1,239,828	2,193,545
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>5,746,614</b>	<b>21,321,605</b>	<b>901,715</b>	<b>2,617,139</b>	<b>4,326,227</b>
Positions	26	29	4	13	23



**City Clerk**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	FF1449 Technology Support	FF1450 General Administration and Support	Total
<b>Budget</b>			
Salaries	721,204	1,011,546	16,962,590
Expense	166,689	16,353	8,890,415
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	887,893	1,027,899	25,853,005
Support Program Allocation	(887,893)	(1,027,899)	-
<b>Related and Indirect Costs</b>			
Pensions and Retirement	-	-	2,996,230
Human Resources Benefits	-	-	1,518,407
Water and Electricity	-	-	242,719
Building Services	-	-	1,851,610
Other Department Related Costs	-	-	1,144,329
Capital Finance and Wastewater	-	-	165,813
Bond Interest and Redemption	-	-	22,861
Liability Claims	-	-	30,658
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	1,087,668
Subtotal Related Costs	-	-	9,060,295
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	-	-	<b>34,913,300</b>
Positions	6	9	110

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
23,546,672	34,142,613	30,143,000	Salaries General 35,037,669
311,954	170,575	171,000	Salaries, As-Needed 170,575
375,097	172,000	172,000	Overtime General 172,000
<u>24,233,723</u>	<u>34,485,188</u>	<u>30,486,000</u>	<u>Total Salaries 35,380,244</u>
<b>Expense</b>			
51,776	102,786	103,000	Printing and Binding 102,786
9,012	-	-	Travel -
2,799,072	6,398,550	6,399,000	Contractual Services 8,439,371
787	1,735	2,000	Transportation 1,735
810,514	663,124	662,000	Office and Administrative 1,135,564
28,631	68,000	69,000	Operating Supplies 68,000
<u>3,699,792</u>	<u>7,234,195</u>	<u>7,235,000</u>	<u>Total Expense 9,747,456</u>
<b>Equipment</b>			
240,962	256,427	256,000	Furniture, Office, and Technical Equipment 214,040
<u>240,962</u>	<u>256,427</u>	<u>256,000</u>	<u>Total Equipment 214,040</u>
<u><b>28,174,477</b></u>	<u><b>41,975,810</b></u>	<u><b>37,977,000</b></u>	<u><b>Total City Planning 45,341,740</b></u>

## City Planning

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

6,295,842	7,453,096	7,452,000	General Fund	11,614,506
44,680	-	-	- Proposition C Anti-Gridlock Transit Fund (Sch. 27)	-
4,236,914	6,416,289	6,415,000	City Planning System Development Fund (Sch. 29)	7,025,154
25,000	-	-	- CLARTS Community Amenities Fund (Sch. 29)	-
-	1,012,000	1,012,000	Construction Services Trust Fund (Sch. 29)	1,012,000
1,928,340	3,076,994	3,078,000	Planning Long-Range Planning Fund (Sch. 29)	3,386,178
15,172,393	22,146,184	18,149,000	Planning Case Processing Fund (Sch. 35)	20,688,166
82,248	1,085,335	1,085,000	Building and Safety Building Permit Fund (Sch. 40)	1,240,736
389,060	785,912	786,000	Measure R Local Return Fund (Sch. 49)	375,000
<b>28,174,477</b>	<b>41,975,810</b>	<b>37,977,000</b>	<b>Total Funds</b>	<b>45,341,740</b>

## City Planning

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
<b>Budget</b>					
Salaries	2,697,585	2,103,777	2,931,730	1,021,930	4,517,450
Expense	2,414,154	1,121,156	1,313,670	88,482	438,363
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>5,111,739</b>	<b>3,224,933</b>	<b>4,245,400</b>	<b>1,110,412</b>	<b>4,955,813</b>
 Support Program Allocation	 865,357	 540,848	 919,442	 540,848	 1,514,374
<b>Related and Indirect Costs</b>					
Pensions and Retirement	740,422	462,763	786,697	462,763	1,295,736
Human Resources Benefits	313,672	196,045	333,276	196,045	548,926
Water and Electricity	23,902	14,938	25,395	14,938	41,828
Building Services	109,127	68,204	115,947	68,204	190,971
Other Department Related Costs	171,871	107,420	182,614	107,420	300,776
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	940	587	998	587	1,645
Liability Claims	56,878	35,548	60,432	35,548	99,536
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	17,831	11,145	18,946	11,145	31,206
<b>Subtotal Related Costs</b>	<b>1,434,643</b>	<b>896,650</b>	<b>1,524,305</b>	<b>896,650</b>	<b>2,510,624</b>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 <b>Total Cost of Program</b>	 <b>7,411,739</b>	 <b>4,662,431</b>	 <b>6,689,147</b>	 <b>2,547,910</b>	 <b>8,980,811</b>
 Positions	 16	 10	 17	 10	 28

## City Planning

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
<b>Budget</b>					
Salaries	9,630,823	4,051,531	5,144,011	3,281,407	35,380,244
Expense	122,595	557,160	3,650,014	41,862	9,747,456
Equipment	-	-	214,040	-	214,040
Special	-	-	-	-	-
Total Departmental Budget	9,753,418	4,608,691	9,008,065	3,323,269	45,341,740
Support Program Allocation	5,732,989	2,217,477	(9,008,065)	(3,323,269)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	4,905,288	1,897,328	-	-	10,550,997
Human Resources Benefits	2,078,076	803,784	-	-	4,469,824
Water and Electricity	158,348	61,248	-	-	340,597
Building Services	722,962	279,636	-	-	1,555,051
Other Department Related Costs	1,138,652	440,422	-	-	2,449,175
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	6,226	2,408	-	-	13,391
Liability Claims	376,813	145,749	-	-	810,504
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	118,136	45,694	-	-	254,103
Subtotal Related Costs	9,504,501	3,676,269	-	-	20,443,642
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>24,990,908</b>	<b>10,502,437</b>	<b>-</b>	<b>-</b>	<b>65,785,382</b>
Positions	106	41	50	36	314

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

14,646,650	16,187,833	16,165,000	Salaries General	17,103,440
342,614	120,000	145,000	Salaries, As-Needed	120,000
128,189	90,071	90,000	Overtime General	90,071
15,117,453	16,397,904	16,400,000	Total Salaries	17,313,511

#### Expense

31,674	64,306	64,000	Printing and Binding	84,306
15,379	-	-	Travel	-
806,042	748,380	748,000	Contractual Services	583,380
6,500	-	-	Transportation	-
70	5,000	5,000	Contingent Expense	5,000
228,305	211,962	211,000	Office and Administrative	247,097
1,087,970	1,029,648	1,028,000	Total Expense	919,783
<b>16,205,423</b>	<b>17,427,552</b>	<b>17,428,000</b>	<b>Total Controller</b>	<b>18,233,294</b>

## Controller

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
15,608,308	16,801,502	16,776,000	General Fund	17,599,630
63,097	66,048	66,000	HOME Investment Partnership Program Fund (Sch. 9)	67,063
275,744	283,888	284,000	Sewer Capital Fund (Sch. 14)	287,845
23,309	-	25,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
-	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22)	44,910
-	60,000	60,000	Rent Stabilization Trust Fund (Sch. 23)	60,000
106,705	111,713	112,000	Proposition A Local Transit Assistance Fund (Sch. 26)	113,846
34,750	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
49,160	44,401	45,000	Workforce Investment Act Fund (Sch. 29)	-
26,947	-	-	Planning Case Processing Fund (Sch. 35)	-
-	60,000	60,000	Systematic Code Enforcement Fee Fund (Sch. 42)	60,000
17,403	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
<b>16,205,423</b>	<b>17,427,552</b>	<b>17,428,000</b>	<b>Total Funds</b>	<b>18,233,294</b>

**Controller**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
<b>Budget</b>					
Salaries	4,351,400	1,866,407	2,372,434	2,548,673	3,051,615
Expense	269,993	16,521	399,470	55,014	90,135
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>4,621,393</b>	<b>1,882,928</b>	<b>2,771,904</b>	<b>2,603,687</b>	<b>3,141,750</b>
Support Program Allocation	1,147,011	412,924	481,745	458,805	711,147
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,839,431	662,196	772,562	735,773	1,140,448
Human Resources Benefits	874,621	314,864	367,341	349,848	542,265
Water and Electricity	274,549	98,838	115,311	109,820	170,221
Building Services	529,460	190,605	222,373	211,784	328,265
Other Department Related Costs	2,932,337	1,055,641	1,231,582	1,172,935	1,818,049
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	2,174	782	913	869	1,348
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	372,415	134,069	156,414	148,966	230,897
<b>Subtotal Related Costs</b>	<b>6,824,987</b>	<b>2,456,995</b>	<b>2,866,496</b>	<b>2,729,995</b>	<b>4,231,493</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>12,593,391</b>	<b>4,752,847</b>	<b>6,120,145</b>	<b>5,792,487</b>	<b>8,084,390</b>
Positions	50	18	21	20	31



**Controller**

---

**SUPPORTING DATA**  
**DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	FF2650 General Administration and Support	Total
<b>Budget</b>		
Salaries	3,122,982	17,313,511
Expense	88,650	919,783
Equipment	-	-
Special	-	-
Total Departmental Budget	3,211,632	18,233,294
Support Program Allocation	(3,211,632)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	-	5,150,410
Human Resources Benefits	-	2,448,939
Water and Electricity	-	768,739
Building Services	-	1,482,487
Other Department Related Costs	-	8,210,544
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	6,086
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,042,761
Subtotal Related Costs	-	19,109,966
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	-	<b>37,343,260</b>
Positions	27	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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
1,298,816	1,477,937	1,254,000	Salaries General 1,480,167
32,005	40,000	22,000	Salaries, As-Needed 40,000
74	5,000	5,000	Overtime General 5,000
<u>1,330,895</u>	<u>1,522,937</u>	<u>1,281,000</u>	<u>Total Salaries 1,525,167</u>
<b>Expense</b>			
3,328	5,000	5,000	Printing and Binding 5,000
-	-	9,000	Travel -
16,088	16,000	61,000	Contractual Services 16,000
762	-	-	Maintenance Materials Supplies & Services -
6,000	6,000	6,000	Transportation 6,000
-	6,000	6,000	Utilities Expense Private Company 6,000
29,473	20,000	17,000	Office and Administrative 20,000
<u>55,651</u>	<u>53,000</u>	<u>104,000</u>	<u>Total Expense 53,000</u>
<b>Special</b>			
148	-	-	Advertising Travel & Other Promotion -
-	13,000	9,000	Communication Services 13,000
<u>148</u>	<u>13,000</u>	<u>9,000</u>	<u>Total Special 13,000</u>
<u><b>1,386,694</b></u>	<u><b>1,588,937</b></u>	<u><b>1,394,000</b></u>	<u><b>Total Convention and Tourism Development 1,591,167</b></u>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

185,000	192,622	193,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 214,775
1,201,694	1,396,315	1,201,000	Convention Center Revenue Fund (Sch. 16) 1,376,392
<u><b>1,386,694</b></u>	<u><b>1,588,937</b></u>	<u><b>1,394,000</b></u>	<u><b>Total Funds 1,591,167</b></u>

## Convention and Tourism Development

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	EA4803 Convention and Tourism Development	Total
<b>Budget</b>		
Salaries	1,525,167	1,525,167
Expense	53,000	53,000
Equipment	-	-
Special	13,000	13,000
Total Departmental Budget	1,591,167	1,591,167
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	445,727	445,727
Human Resources Benefits	468,867	468,867
Water and Electricity	-	-
Building Services	69,392	69,392
Other Department Related Costs	4,965,276	4,965,276
Capital Finance and Wastewater	53,036,621	53,036,621
Bond Interest and Redemption	-	-
Liability Claims	213,428	213,428
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	15,610	15,610
Subtotal Related Costs	59,214,921	59,214,921
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>60,806,088</b>	<b>60,806,088</b>
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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
7,623,595	14,106,445	7,576,000	Salaries General 15,407,701
18,958,481	7,990,536	18,740,000	Salaries, As-Needed 7,990,536
1,635	866	2,000	Overtime General 866
<u>26,583,711</u>	<u>22,097,847</u>	<u>26,318,000</u>	<u>Total Salaries 23,399,103</u>
<b>Expense</b>			
419,413	123,068	315,000	Printing and Binding 123,068
98,848	24,845	100,000	Travel 24,845
796,724	297,223	995,000	Contractual Services 297,223
21,880	9,743	15,000	Transportation 9,743
16,777	24,186	18,000	Legislative Economic or Govt. Purposes 24,186
54,476	62,503	63,000	Contingent Expense 62,503
999,445	366,651	545,000	Office and Administrative 366,651
<u>2,407,563</u>	<u>908,219</u>	<u>2,051,000</u>	<u>Total Expense 908,219</u>
<b><u>28,991,274</u></b>	<b><u>23,006,066</u></b>	<b><u>28,369,000</u></b>	<b><u>Total Council 24,307,322</u></b>

## Council

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
23,423,739	22,917,066	23,862,000	General Fund	24,218,322
87,021	-	-	- Arts and Cultural Facilities & Services Fund (Sch. 24)	-
89,000	89,000	89,000	Proposition A Local Transit Assistance Fund (Sch. 26)	89,000
150,000	-	-	- CLARTS Community Amenities Fund (Sch. 29)	-
55,000	-	-	- Coastal Transportation Corridor Trust Fund (Sch. 29)	-
73,178	-	25,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
63,648	-	25,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
70,000	-	25,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
65,595	-	50,000	Council District 4 Real Property Trust Fund (Sch. 29)	-
82,777	-	50,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
90,000	-	40,000	Council District 6 Real Property Trust Fund (Sch. 29)	-
73,227	-	25,000	Council District 7 Real Property Trust Fund (Sch. 29)	-
137,000	-	50,000	Council District 8 Real Property Trust Fund (Sch. 29)	-
112,000	-	30,000	Council District 9 Real Property Trust Fund (Sch. 29)	-
91,277	-	50,000	Council District 10 Real Property Trust Fund (Sch. 29)	-
121,979	-	50,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
-	-	20,000	Council District 12 Real Property Trust Fund (Sch. 29)	-
65,742	-	20,000	Council District 13 Real Property Trust Fund (Sch. 29)	-
46,000	-	20,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
243,000	-	60,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
882	-	1,000	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
1,776	-	1,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
992	-	1,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
2,288,723	-	2,300,000	State AB1290 City Fund (Sch. 29)	-
1,433,718	-	1,575,000	Street Furniture Revenue Fund (Sch. 29)	-
100,000	-	-	- Venice Area Surplus Real Property Fund (Sch. 29)	-
25,000	-	-	- West LA Transportation Improvement & Mitigation (Sch. 29)	-
<b>28,991,274</b>	<b>23,006,066</b>	<b>28,369,000</b>	<b>Total Funds</b>	<b>24,307,322</b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

3,137,090	4,097,724	4,123,000	Salaries General	5,266,196
1,582,696	1,347,966	1,665,000	Salaries, As-Needed	908,564
19,325	-	-	Overtime General	-
<u>4,739,111</u>	<u>5,445,690</u>	<u>5,788,000</u>	Total Salaries	<u>6,174,760</u>

#### Expense

124,566	100,368	100,000	Printing and Binding	100,368
266,232	192,997	392,000	Contractual Services	466,497
6,522	8,500	9,000	Transportation	8,500
68,420	110,466	110,000	Art and Music Expense	110,466
76,847	84,715	84,000	Office and Administrative	84,715
79,098	83,272	84,000	Operating Supplies	83,272
<u>621,685</u>	<u>580,318</u>	<u>779,000</u>	Total Expense	<u>853,818</u>

## Cultural Affairs

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Special</b>			
21,857	-	-	-
70,500	-	-	-
40,500	-	-	-
70,000	-	-	-
191,263	-	-	-
12,556	-	-	-
12,556	-	-	-
2,164,190	2,885,546	2,886,000	2,885,546
579,856	474,200	474,000	474,200
-	1,644,960	1,710,000	1,999,336
140,000	-	-	-
250,000	-	-	-
66,211	-	-	-
150,000	-	-	-
36,450	-	-	-
2,390	-	-	-
<u>3,808,329</u>	<u>5,004,706</u>	<u>5,070,000</u>	<u>5,359,082</u>
<b>9,169,125</b>	<b>11,030,714</b>	<b>11,637,000</b>	<b>12,387,660</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

8,975,748	11,030,714	11,637,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	12,387,660
77,493	-	-	- Arts Development Fee Trust Fund (Sch. 25)	-
70,884	-	-	- Cultural Affairs Department Trust Fund (Sch. 29)	-
45,000	-	-	- Cultural Affairs Grant Fund (Sch. 29)	-
<u>9,169,125</u>	<u>11,030,714</u>	<u>11,637,000</u>	<b>Total Funds</b>	<u>12,387,660</u>

## Cultural Affairs

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support
<b>Budget</b>					
Salaries	3,286,106	531,083	825,804	240,997	1,290,770
Expense	333,836	379,925	26,465	76,684	36,908
Equipment	-	-	-	-	-
Special	1,469,960	24,888	104,488	3,559,746	200,000
Total Departmental Budget	5,089,902	935,896	956,757	3,877,427	1,527,678
Support Program Allocation	916,607	152,768	343,728	114,576	(1,527,678)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	951,495	158,582	356,811	118,937	-
Human Resources Benefits	535,236	89,206	200,714	66,905	-
Water and Electricity	314,527	52,421	117,948	39,316	-
Building Services	554,191	92,365	207,822	69,274	-
Other Department Related Costs	492,526	82,088	184,698	61,566	-
Capital Finance and Wastewater	140,940	23,490	52,853	17,618	-
Bond Interest and Redemption	10,192	1,699	3,822	1,274	-
Liability Claims	49,375	8,229	18,515	6,172	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	88,949	14,825	33,356	11,119	-
Subtotal Related Costs	3,137,431	522,905	1,176,539	392,181	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>9,143,940</b>	<b>1,611,569</b>	<b>2,477,024</b>	<b>4,384,184</b>	<b>-</b>
Positions	24	4	9	3	11



## Cultural Affairs

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	Total
<b>Budget</b>	
Salaries	6,174,760
Expense	853,818
Equipment	-
Special	5,359,082
Total Departmental Budget	12,387,660
Support Program Allocation	-
<b>Related and Indirect Costs</b>	
Pensions and Retirement	1,585,825
Human Resources Benefits	892,061
Water and Electricity	524,212
Building Services	923,652
Other Department Related Costs	820,878
Capital Finance and Wastewater	234,901
Bond Interest and Redemption	16,987
Liability Claims	82,291
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	148,249
Subtotal Related Costs	5,229,056
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<b>17,616,716</b>
Positions	51

## 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 2015 through 2017.

Adopted Budget 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH<sup>1 &amp; 3</sup></b>				
\$ 30,445	35,460	\$ 35,000	18th Street Arts Complex [community advancement services].....	\$ --
5,320	11,100	11,000	24th St. Theatre Company.....	11,100
--	7,600	8,000	501 (see three) Arts.....	7,600
20,000	26,660	27,000	826LA.....	19,700
21,000	27,920	28,000	A Window Between Worlds.....	23,700
3,280	5,840	6,000	About Productions.....	5,840
6,000	7,480	7,000	Academy for New Musical Theatre Inc.....	7,480
21,000	--	--	Academy Foundation.....	--
8,160	--	--	Actors' Gang, Inc.....	18,000
2,280	3,600	4,000	Afro-American Chamber Music Society.....	3,600
3,600	4,300	4,000	Alliance of Women Filmmakers.....	3,100
8,000	--	--	Allyn, Jerri.....	--
--	8,740	9,000	Ambulante.....	7,800
--	--	--	American Film Institute.....	29,000
1,520	--	--	Anani Cultural Healing Arts Center.....	--
--	5,460	5,000	Angel City Hearts.....	5,460
4,560	--	--	Angeles Chorale.....	--
12,000	14,900	15,000	Angels Gate Cultural Center.....	6,000
3,040	6,720	7,000	Antaeus Company, The.....	--
8,000	--	--	Aristizabal, Hector (AIR).....	--
22,000	29,180	29,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	30,700
10,500	14,690	15,000	Armory Center for the Arts.....	23,700
3,424	4,580	5,000	Arroyo Arts Collective, The.....	4,580
31,900	14,600	15,000	Art Journalism Program.....	14,600
16,300	22,880	23,000	Art of Elysium, The.....	22,880
1,300	--	--	Artist Consortium.....	2,110
16,300	21,990	22,000	Arts and Services for Disabled Incorporated.....	9,800
8,000	10,280	10,000	Arts for LA.....	13,500
5,704	--	--	Association for the Advancement of Filipino American Arts & Culture.....	4,490
3,800	4,960	5,000	Automata Arts.....	4,960
14,600	25,400	25,000	Autry National Center of the American West.....	25,400
5,160	6,700	7,000	Avenue 50 Studio, Inc.....	6,100
1,440	2,010	2,000	Barcid Foundation, The.....	6,000
--	5,846	--	Barnsdall Art Park Foundation .....	--
10,000	--	--	Barosh, Miyoshi.....	--
10,000	--	--	Barrie, Kelly.....	--
2,664	3,350	3,000	Benita Bikes DanceArt Inc.....	3,270
5,320	--	--	Bethune Theatredanse.....	--
6,640	8,160	8,000	Beyond Baroque Foundation.....	--
--	10,700	10,000	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	10,700
4,320	11,380	11,000	Blank Theatre Company, The.....	11,380
8,000	--	--	Bodmann, maRia [AIR].....	--
4,560	5,710	6,000	Body Weather Laboratory.....	5,710
--	--	--	Brockus Project Dance Company.....	3,010
8,000	--	--	Bujalski, Rachel.....	--
--	12,390	12,000	California Dance Institute.....	12,390
3,800	--	--	California EAR Unit Foundation, The.....	--
44,000	54,380	54,000	California Institute of the Arts [organization services].....	54,380
5,440	6,650	7,000	California Lawyers for the Arts, Inc.....	7,240
--	4,450	4,000	California LGBT Arts Alliance.....	4,450
--	10,500	11,000	Casa0101, Inc.....	10,500
27,000	31,700	32,000	Center for Cultural Innovation, The [festival services].....	20,000
25,000	32,960	33,000	Center for Cultural Innovation, The [organization services].....	26,000
--	--	--	Center for Land Use Interpretation.....	4,800

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

<b>Adopted Budget 2014-15</b>	<b>Adopted Budget 2015-16</b>	<b>Estimated Expenditures 2015-16</b>		<b>Budget Appropriation 2016-17</b>
8,640	11,080	11,000	Center for the Study of Political Graphics.....	11,500
--	5,460	5,000	Center Stage Opera.....	5,460
13,600	48,080	48,000	Center Theatre Group of Los Angeles [organization services].....	48,080
1,300	--	--	Chamber Music Palisades Inc.....	--
5,320	8,990	9,000	Circle X Theatre Co.....	8,990
--	--	--	City Hearts Kids Say Yes to the Arts.....	6,130
--	--	--	Clockshop.....	6,100
--	5,000	5,000	Colburn School, The.....	5,000
5,320	12,800	13,000	Collage Dance Theatre.....	12,800
10,000	--	--	Colson, Jeff.....	--
1,600	2,200	2,000	Community Partners FBO Emerging Arts Leaders/Los Angeles.....	2,400
2,400	--	--	Community Partners FBO Ethiopian Community Development Center.....	--
5,472	6,720	7,000	Community Partners FBO LA Commons [festival service].....	6,720
3,800	4,830	5,000	Community Partners FBO LA Commons [organization services].....	4,830
--	--	--	Community Partners FBO Las Fotos Project.....	8,400
13,880	17,680	18,000	Community Partners FBO Write Girl.....	16,700
5,320	7,730	8,000	Company of Angels, Inc.....	7,730
--	15,350	15,000	Contra-Tiempo.....	15,350
16,400	29,180	29,000	Cornerstone Theatre Company Inc.....	29,180
9,000	11,130	11,000	Craft and Folk Art Museum.....	11,000
6,080	--	--	CRE Outreach Foundation Inc.....	--
--	7,100	7,000	Create Now, Inc.....	7,100
1,300	3,350	3,000	Crescendo Young Musicians Guild.....	3,350
--	--	--	Critical Mass Dance Company.....	2,510
6,520	7,600	8,000	Cultural Heritage Foundation, Inc.....	--
4,560	--	--	Culture Shock Los Angeles Dance Troupe.....	--
7,600	7,980	8,000	Da Camera Society of Mount St. Mary's College, The.....	7,980
3,760	4,530	5,000	Dance Camera West.....	5,800
7,000	8,610	9,000	Dance Resource Center of Greater Los Angeles, The.....	6,100
3,800	--	--	Dance Studio Showtime - Katusha.....	--
2,480	3,320	3,000	Dance Studio Showtime - Katusha [organization services].....	4,600
1,300	4,960	5,000	Dancessence Inc.....	4,960
4,000	4,830	5,000	DanceWorks, Inc. or Dance Resource Center of Greater Los Angeles.....	--
8,360	10,120	10,000	Deaf West Theatre Company, Inc.....	10,120
12,000	10,280	10,000	Diavolo Dance Theatre.....	10,280
--	--	--	Dream a World Education.....	2,550
7,600	19,570	20,000	Eagle Rock Cultural Association [organization services].....	19,570
5,704	14,090	14,000	Eagle Rock Cultural Association [festival service].....	14,090
8,200	14,060	14,000	East-West Players, Inc.....	14,060
6,240	--	--	Ebony Repertory Theatre.....	5,896
11,600	14,810	15,000	Echo Park Film Center.....	11,000
--	4,330	4,000	El Centro del Pueblo.....	4,330
--	5,080	5,000	El Rescate.....	5,080
--	8,610	9,000	Electric Lodge.....	8,610
13,680	32,960	33,000	EngAGE Inc.....	32,960
4,408	7,980	8,000	Enrichment Works.....	7,980
5,704	--	--	Ensemble Studio Theatre The L A Project.....	--
--	8,610	9,000	Esperanza Community Housing Corporation.....	8,610
1,300	3,570	4,000	ETC Theatre Company Inc.....	3,570
6,840	21,460	21,000	ETM-LA Inc.....	21,460
--	4,330	4,000	Fierce Backbone.....	4,330
--	--	--	Filipino American Symphony Orchestra.....	3,970
22,000	27,920	28,000	Film Independent Inc.....	31,500
9,600	11,890	12,000	Filmforum, Inc.....	14,000
2,048	8,110	8,000	Flights of Fantasy Media Company.....	8,110
2,664	7,350	7,000	Florincanto Dance Theatre.....	7,350
6,080	27,920	28,000	Ford Theatre Foundation.....	27,920
--	--	--	Foundation of the Neo-Renaissance.....	2,560
6,840	10,500	11,000	Fountain Theatre.....	10,500
2,664	--	--	Francisco Martinez Dancetheatre.....	--
--	--	--	Free Arts for Abused Children.....	3,410
12,160	--	--	Friends of McGroarty Cultural Arts Center [organization services].....	16,500
6,080	--	--	Friends of McGroarty Cultural Arts Center.....	--
12,320	15,320	15,000	Friends of the Chinese American Museum [organization services].....	6,000

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
7,600	9,870	10,000	Friends of the Chinese American Museum [festival service].....	9,870
3,000	--	--	Friends of the Family.....	--
4,560	16,170	16,000	Friends of the Levitt Pavilion - MacArthur Park [organization services].....	16,170
6,200	--	--	Friends The Foundation of the California African-American Museum.....	--
3,424	9,620	10,000	Future Roots, Inc. (DBA Dublab).....	9,620
2,400	3,220	3,000	Gabrielino/Tongva Springs Foundation.....	1,200
9,200	16,580	17,000	Gabriella Foundation, The.....	16,580
6,840	--	--	Gay Mens Chorus of Los Angeles .....	--
18,300	41,780	42,000	Geffen Playhouse, Inc.....	41,780
12,240	15,200	15,000	Get Lit Words Ignite.....	15,700
1,600	4,830	5,000	Ghost Road Company.....	4,830
--	--	--	Global Girl Media.....	6,100
3,424	3,760	4,000	Golden State Pops Orchestra/Friends of the GSPO.....	3,760
10,000	--	--	Gow, Marilyn.....	--
7,600	--	--	GRAMMY Museum Foundation Inc.....	--
3,040	7,350	7,000	Granada Chamber of Commerce.....	7,350
14,500	34,220	34,000	Grand Performances [organization services].....	34,220
--	8,390	8,000	Grand Performances [community advancement services].....	--
4,560	6,340	6,000	Grand Vision Foundation.....	6,340
--	6,090	6,000	Grandeza Mexicana Folk Ballet Company.....	6,090
10,000	--	--	Grant, Alexandra.....	--
--	--	--	Great Leap, Incorporated.....	4,700
10,000	--	--	Greene, Harold N.....	--
6,840	9,240	9,000	Greenway Arts Alliance Inc.....	9,240
10,000	--	--	Guirguis, Sherin.....	--
13,208	30,440	30,000	H E Art Project (DBA artworxLA) [organization services].....	30,440
14,500	19,100	19,000	Harmony Project, The.....	19,100
5,704	13,650	14,000	Hatchery Arts.....	13,650
8,000	--	--	Hazly, Desmonette.....	--
1,600	2,200	2,000	Heal One World.....	--
--	--	--	Hear Now Music Festival.....	3,630
2,280	--	--	Heroes of Life.....	--
10,000	--	--	Herwig Baumgartner or Scott Uriu or B+U.....	--
--	4,830	5,000	Highland Park Chamber of Commerce.....	4,830
--	--	--	HNDP .....	2,310
3,800	6,090	6,000	Hollywood Arts Council [organization services].....	6,090
5,320	8,360	8,000	Hollywood Arts Council [festival service].....	8,360
--	2,720	--	Hollywood Master Chorale.....	2,720
--	4,830	5,000	Human Resources LA Inc.....	4,830
4,944	7,860	8,000	Imagination Workshop Inc, The.....	7,860
4,944	6,090	6,000	INCA the Peruvian Music & Dance Ensemble.....	6,090
4,560	14,910	15,000	Independent Shakespeare Co Inc, The.....	14,910
4,600	5,590	6,000	Indian Film Festival of Los Angeles.....	6,100
5,600	12,390	12,000	Industry Productions Inc, The.....	12,390
16,000	22,880	23,000	Inner-City Arts.....	22,880
4,944	7,600	8,000	Interact Theatre Company.....	7,600
15,000	20,360	20,000	International Documentary [organization services].....	20,400
5,472	4,830	5,000	International Eye Los Angeles [festival service].....	4,830
--	6,720	7,000	Invertigo Dance Theatre.....	6,720
4,560	10,380	10,000	Jabberwocky Theatre Company.....	10,380
14,500	19,730	20,000	Japanese American Cultural and Community Center.....	19,900
22,000	29,180	29,000	Japanese American National Museum.....	31,000
6,400	8,110	8,000	Jazz Bakery Performance Space, The.....	8,110
5,320	--	--	Jazz Tap Ensemble, Inc., The.....	--
--	--	--	Jazzantiqua, Inc.....	2,610
1,920	4,200	4,000	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	4,200
1,300	5,840	6,000	Kadima Conservatory of Music Inc.....	5,840
22,100	29,300	29,000	KCETLink.....	33,600
1,300	--	--	Keith Glassman Dance & Performance.....	--
1,440	--	--	Keshet Chaim Dancers.....	--
--	--	--	Kings and Clowns, Inc.....	3,410
3,600	4,330	4,000	Kodo Arts Sphere America.....	4,800
5,400	6,720	7,000	Kwanzaa Heritage Foundation.....	6,720
4,400	5,340	5,000	L A Freewaves.....	7,500

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
24,000	31,700	32,000	L A Stage Alliance.....	13,800
3,800	5,200	5,000	LA Contemporary Dance.....	5,200
7,600	16,580	17,000	LA Theatre Works.....	16,580
--	--	--	Lambda Literary Foundation.....	7,860
1,300	--	--	Latina Dance Project.....	--
4,920	5,990	6,000	Latin-American Cinemateca of Los Angeles.....	5,530
3,080	2,670	--	LatinArt.Com.....	--
--	--	--	Latino Arts Network, Inc.....	3,350
12,700	7,760	8,000	Latino Theater Company.....	7,760
4,560	10,120	10,000	Launch Productions Inc (festival services).....	10,120
8,000	--	--	Lawlivi, Dzidzogbe (Beatrice) [AIR].....	--
8,600	12,290	12,000	LAXART.....	16,000
10,000	--	--	Leister, Elizabeth.....	--
2,560	3,420	3,000	Les Figuees Press.....	--
4,900	5,970	6,000	Light Bringer Project.....	8,600
--	3,570	4,000	Lineage Dance Company.....	3,570
7,200	8,860	9,000	Los Angeles Art Association (DBA Gallery 825).....	9,000
3,424	--	--	Los Angeles Chamber Ballet, Inc.....	--
2,664	--	--	Los Angeles Chamber Singers, Inc.....	--
12,700	15,100	15,000	Los Angeles Chambers Orchestra Society, Inc., The.....	15,100
3,040	6,200	6,000	Los Angeles Choreographers & Dancers, Inc. [organization services].....	6,200
4,944	6,200	6,000	Los Angeles Choreographers & Dancers, Inc. [festival services].....	6,200
10,400	12,900	13,000	Los Angeles Contemporary Exhibitions, Inc.....	10,800
--	19,100	19,000	Los Angeles County Museum of Natural History Foundation.....	19,100
--	5,080	5,000	Los Angeles Downtown Arts District Space.....	3,480
4,184	--	--	Los Angeles Drama Club Inc.....	--
4,240	5,130	5,000	Los Angeles Forum for Architecture and Urban Design, The.....	4,300
6,080	6,090	6,000	Los Angeles Jazz Society.....	6,090
4,560	8,200	8,000	Los Angeles Jewish Symphony.....	8,200
39,000	27,920	28,000	Los Angeles Master Chorale Association.....	27,920
4,148	--	--	Los Angeles Municipal Art Gallery Associates (LAMAGA) .....	--
5,840	7,150	7,000	Los Angeles Nomadic Division.....	13,000
13,600	53,120	53,000	Los Angeles Opera Company.....	53,120
44,000	55,640	56,000	Los Angeles Philharmonic Association.....	55,640
6,840	10,250	10,000	Los Angeles Poverty Department [organization services].....	10,250
--	9,870	10,000	Los Angeles Poverty Department [festival services].....	9,870
1,440	7,730	8,000	Los Angeles Theatre Academy Inc.....	7,730
--	8,610	9,000	Los Angeles Theatresports.....	8,610
3,800	4,830	5,000	Los Angeles Women's Theatre Festival.....	4,830
7,600	14,910	15,000	Lula Washington Contemporary Dance Foundation.....	14,910
1,300	4,830	5,000	Luminario Ballet of Los Angeles.....	4,830
3,600	7,100	7,000	Lummis Day Community Foundation Inc.....	7,100
2,280	4,980	5,000	Machine Project.....	4,980
4,160	4,200	4,000	Main Street Canoga Park.....	4,200
4,560	8,610	9,000	Mariachi Plaza Festival Foundation.....	7,800
8,000	--	--	Martinez, Maria Juliana.....	--
4,160	5,030	5,000	Materials & Applications.....	--
4,000	--	--	McKenley, Pasha [AIR].....	--
3,800	4,450	4,000	Metropolitan Master Chorale.....	4,450
3,800	--	--	Monday Evening Concerts.....	--
--	7,100	--	Muae Publishing Inc.....	7,000
4,000	4,830	5,000	Mural Conservancy, The.....	5,900
40,000	51,860	52,000	Museum Associates (LACMA).....	38,300
22,000	29,180	29,000	Museum of Contemporary Art, Los Angeles.....	30,000
3,800	5,340	5,000	Museum of Jurassic Technology.....	5,340
3,800	4,580	5,000	Music Circle, The.....	7,000
3,740	6,090	--	Music Unlocks Success in Children Foundation, The.....	--
--	6,340	6,000	Musical Theater Guild.....	6,340
3,040	5,780	6,000	MUSYCA.....	5,780
10,000	--	--	Nakagawa, Alan.....	--
8,000	--	--	Nalebuff, Rachel Kauder.....	--
9,000	--	--	National Arts & Humanities Month Program.....	--
14,400	20,360	20,000	National Association of Latino Independent Producers Inc.....	21,600
4,680	5,690	6,000	Network of Ensemble Theaters.....	--

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

<b>Adopted Budget 2014-15</b>	<b>Adopted Budget 2015-16</b>	<b>Estimated Expenditures 2015-16</b>		<b>Budget Appropriation 2016-17</b>
--	3,350	3,000	Network of Myanmar American Association.....	3,400
--	6,090	6,000	Nisei Week Foundation.....	6,090
9,100	12,390	12,000	Odyssey Theatre Foundation, The.....	12,390
--	7,980	8,000	Olvera Street Merchants Association.....	7,980
3,400	4,080	4,000	ONE National Gay & Lesbian Archives.....	--
--	--	--	Open Fist Theater Company.....	3,140
--	--	--	OperaWorks, Inc.....	3,610
4,000	--	--	Ostrovsky, Julianna.....	--
1,680	8,610	9,000	Other Side of the Hill Productions Inc., The.....	8,610
14,400	20,360	20,000	Otis Art Institute.....	24,800
22,000	29,180	29,000	Outfest.....	32,500
1,300	--	--	Overtone Industries.....	--
5,000	9,020	9,000	P.S. Arts.....	9,020
--	3,980	--	Pacific Opera Project.....	3,980
3,040	--	--	Pacific Serenades.....	--
5,704	--	--	Pacoima Chamber of Commerce.....	--
10,160	11,380	11,000	Pan African Film Festival, The.....	11,380
--	3,150	--	Pay It Forward Music.....	3,150
8,000	--	--	Payton, Ciera.....	--
6,360	8,940	9,000	PEN Center USA West.....	16,000
31,000	48,080	48,000	Performing Arts Center of Los Angeles County.....	48,080
3,800	2,720	3,000	Piano Spheres.....	2,720
--	8,170	8,000	Piece By Piece.....	10,300
2,560	--	--	Playwright's Arena.....	3,140
21,000	27,920	28,000	Plaza de Cultura y Arte Foundation.....	--
4,000	7,980	8,000	Plaza de la Raza, Inc. (festival service).....	7,980
3,040	--	--	Plaza de la Raza, Inc. (organization services).....	4,770
--	--	--	Polish American Film Society.....	6,600
--	3,950	4,000	Pony Box Dance Theatre.....	3,950
1,200	--	--	Poor Dog Group.....	--
4,840	5,890	6,000	Project X Foundation for Art and Criticism.....	8,300
3,800	--	--	Rachel Rosenthal Company.....	--
5,168	8,990	9,000	Rampart Theater Project Inc.....	8,990
3,800	--	--	Rangoli Foundation for Art and Culture .....	--
5,320	3,320	3,000	Razorcake/Gorsky Press Inc.....	3,320
1,920	2,450	2,000	Red Hen Press Inc.....	--
--	--	--	Red Nation Celebration.....	3,110
6,464	--	--	Regional Organization of Oaxaca.....	--
8,000	--	--	Reigns, Steven [AIR].....	--
5,320	5,590	6,000	Rhapsody in Taps Incorporated.....	5,590
--	7,350	7,000	Robey Theater Company.....	7,350
8,000	--	--	Robinson, Samuel [AIR].....	--
8,000	--	--	Rodriguez, Claudia L.....	--
5,168	7,350	7,000	Rogue Artists Ensemble.....	7,350
1,440	3,570	4,000	Rosanna Gamson/World Wide Inc.....	3,570
7,200	9,270	9,000	Ryman Carroll Foundation.....	23,400
--	4,960	5,000	Sacred Fools Theatre, The.....	4,960
3,424	5,460	5,000	San Fernando Valley Youth Chorus.....	5,460
3,040	4,580	5,000	San Pedro City Ballet.....	4,580
33,500	--	--	Sandhaus, Louise.....	--
7,600	13,150	13,000	Santa Cecilia Opera and Orchestra Association.....	13,150
1,100	--	--	Saturday Night Bath Concert Fund.....	--
8,000	--	--	Saurez, Christine.....	--
--	3,320	3,000	Screamfest Horror Film Festival.....	5,500
14,400	17,940	18,000	Self-Help Graphics and Arts, Inc. ....	--
9,800	--	--	Shakespeare At Play, Inc.....	--
3,424	9,120	9,000	Shakespeare by the Sea.....	9,120
12,700	35,480	35,000	Shakespeare Center of Los Angeles Inc, The.....	35,480
8,000	--	--	Shils, Edward Barry [AIR].....	--
4,560	5,460	5,000	Show Box LA.....	5,460
6,080	--	--	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	3,350
12,700	35,480	35,000	Skirball Cultural Center.....	35,480
--	3,570	4,000	Skylight Theatre.....	3,570
--	--	--	Social and Public Art Resource Center (SPARC).....	14,500

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
3,040	3,070	3,000	Society for the Activation of Social Space through Art and Sound.....	3,070
4,560	5,080	5,000	Son of Semele Ensemble Inc.....	5,080
3,040	3,700	4,000	South Bay Chamber Music Society, Inc.....	3,700
--	--	--	South Bay Contemporary.....	3,700
--	4,580	5,000	South Robertson Neighborhoods Council.....	4,580
18,000	--	--	Southern California Center for Non-Profit Management.....	--
--	18,260	18,000	Southern California Center for Non-Profit Management [Community Advancement].....	--
11,500	15,950	16,000	Southern California Institute of Architecture.....	13,000
8,500	10,910	11,000	Southern California Public Radio.....	--
9,120	6,090	6,000	Southland Sings.....	6,090
--	4,580	5,000	Stage of the Arts.....	4,580
10,000	--	--	Strasen, Barbara.....	--
6,080	8,610	9,000	Street Poets, Inc.....	8,610
3,040	--	--	Symphonic Jazz Orchestra, The.....	--
8,960	11,080	11,000	TAIKOPROJECT [organization services].....	16,600
1,480	5,200	5,000	TA'YER.....	5,200
3,360	7,860	8,000	TeAda Productions.....	7,860
1,600	2,200	2,000	Thai Community Arts and Cultural Center.....	3,800
4,560	--	--	Theatre Movement Bazaar Inc.....	3,770
7,600	--	--	Theatre of Hearts Inc.....	--
5,600	10,120	10,000	Theatre West, Inc.....	10,120
5,552	6,970	7,000	Tia Chucha's Centro Cultural, Inc. [festival service].....	6,970
6,080	8,230	8,000	Tia Chucha's Centro Cultural, Inc. [organization services].....	8,230
7,600	22,470	22,000	Unusual Suspects Theatre Co.....	22,470
4,560	8,360	8,000	Valley Cultural Center [festival service].....	8,360
4,560	7,860	8,000	Valley Cultural Center [organization services].....	7,860
3,800	6,600	7,000	Velaslavasay Panorama.....	6,600
13,000	16,580	17,000	Venice Arts.....	22,000
--	--	--	Vineyard Touring Opera Company.....	2,390
11,200	13,800	14,000	Visual Communications.....	20,200
4,560	9,240	9,000	Viver Brasil Dance Company.....	9,240
5,320	6,200	6,000	Vox Femina Los Angeles.....	6,200
4,000	--	--	Wang, Elaine.....	--
5,320	7,860	8,000	Watts Village Theater Company.....	7,860
9,600	13,550	14,000	Wende Museum of the Cold War Inc, The.....	--
--	5,840	6,000	West Coast Singers.....	5,840
4,560	9,020	5,000	Will Geer Theatricum Botanicum.....	9,020
15,400	20,860	21,000	Women in Film.....	20,000
8,000	--	--	Wong, Kristina [AIR].....	--
2,664	--	--	Wulf, The.....	3,070
--	11,640	12,000	Yiddishkayt Los Angeles.....	11,640
8,400	8,740	9,000	Young Musicians Foundation.....	8,740
6,120	7,100	7,000	Young Storytellers Foundation.....	7,100
4,000	7,350	7,000	Zocalo Public Square.....	--
<u>\$ 2,227,657</u>	<u>\$ 2,885,546</u>	<u>\$ 2,847,000</u>	<b>TOTAL - SPECIAL I</b> .....	<u>\$ 2,885,546</u>

**SPECIAL II - MATCHING PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS <sup>2 & 3</sup>**

**NATIONAL PARTNERSHIPS**

\$ 55,900	\$ 55,900	\$ 56,000	Center for Cultural Innovation, The [creative entrepreneur project].....	\$ 55,900
80,000	--	--	CicLAvia (Creative California Communities Projects).....	--
83,650	55,800	56,000	National Cultural Arts Forums.....	14,000
10,000	10,000	10,000	Poet Laureate of the City.....	10,000
--	75,000	75,000	Promise Zone Arts.....	75,000
31,000	--	--	Southern California Center for Non-Profit Management [community advancement grant services].....	33,800
\$ 260,550	\$ 196,700	\$ 197,000	<b>SUBTOTAL - NATIONAL PARTNERSHIPS</b> .....	\$ 188,700

**INTERNATIONAL and Private-Public Grant PARTNERSHIPS**

\$ 9,750	\$ --	\$ --	18th Street Arts Complex [CEI].....	\$ --
7,900	--	--	Armory Center for the Arts [CEI].....	--
12,300	--	--	Bridel, David [CEI].....	--
7,000	--	--	CicLAvia, Inc. [CEI].....	--
10,500	--	--	Collage Dance Theatre [CEI].....	--
13,500	--	--	Community Partners (fbo LA Commons) [CEI partnership with Dutch consortium].....	--
13,500	--	--	Cornerstone Theater Company, Inc. [CEI].....	--

**CULTURAL AFFAIRS DEPARTMENT  
SPECIAL APPROPRIATIONS**

Adopted Budget 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
5,500	--	--	Hampton, Karen [CEI].....	--
5,000	--	--	International Documentary [CEI].....	--
4,500	--	--	Kling, Tanner Ross [CEI].....	--
70,000	--	--	LA / Islam Arts Initiative.....	--
25,000	--	--	LA Sister Cities Foundation.....	--
10,000	--	--	Los Angeles Chambers Orchestra Society, Inc., The [CEI].....	--
6,000	--	--	Marr, Lisa or Echo Park Film Center [CEI].....	--
9,100	--	--	Rhine, Donald Taylor [CEI].....	--
4,100	--	--	Wright, Miranda Jo or Los Angeles Performance Practice [CEI].....	--
--	--	--	Youth Journalism Program.....	8,000
\$ 213,650	\$ --	\$ --	SUBTOTAL - INTERNATIONAL PARTNERSHIPS.....	\$ 8,000
<b>MASTER ARTIST FELLOWSHIP EXHIBITIONS</b>				
\$ --	\$ --	\$ --	Barnsdall Park Foundation.....	\$ 38,000
--	10,000	10,000	Davanzo, Paolo.....	--
--	10,000	10,000	De Lellis, Marsian.....	--
--	10,000	10,000	Fukazawa, Keiko.....	--
--	10,000	10,000	Geckler, Megan.....	--
--	--	--	Grand Performances [community advancement grant services].....	20,000
--	10,000	10,000	Lim, Won Ju.....	--
--	10,000	10,000	Maclay, Sarah Elizabeth.....	--
--	10,000	10,000	McRight, Susan (aka.Blue).....	--
--	10,000	10,000	Mukherjee, Sandeep.....	--
--	10,000	10,000	Nguyen, Christine.....	--
--	10,000	10,000	Rodriguez, Claudia L. ....	--
--	10,000	10,000	Skuldt, James.....	--
--	10,000	10,000	Thompson, Lynn E. ....	--
--	--	--	Worthington, Michael or Silton, Susan.....	71,500
--	33,500	34,000	Zellen, Jody.....	--
\$ --	\$ 153,500	\$ 154,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS.....	\$ 129,500
<b>ARTIST IN RESIDENCE</b>				
\$ --	\$ --	\$ --	Basa, Raymond.....	\$ 8,000
--	8,000	8,000	Bodmann, maRia .....	8,000
--	8,000	8,000	Broder, Kimiko.....	--
--	--	--	Bujalski, Rachel.....	4,000
--	--	--	Chong, Michelle.....	4,000
--	--	--	Dobson, Saeri.....	4,000
--	--	--	Gayotto, Bia.....	4,000
--	--	--	Haefner, Tresha.....	4,000
--	--	--	Hazly, Desmonette.....	8,000
--	8,000	8,000	Lawluvi, Dzidzogbe (Beatrice) .....	8,000
--	8,000	8,000	Leventhal, Judith .....	8,000
--	--	--	Lonner, Mara.....	8,000
--	--	--	MacBean, Arianne.....	8,000
--	8,000	8,000	Marin, Bertha (Betty) .....	--
--	4,000	4,000	McDaniel, Ariyan Johnson .....	--
--	8,000	8,000	McKenley, Pasha .....	--
--	8,000	8,000	Ong, Henry .....	--
--	8,000	8,000	Ostrovsky, Julianna .....	--
--	8,000	8,000	Payton, Ciera.....	8,000
--	--	--	Petrisko, Anna Luisa.....	4,000
--	8,000	8,000	Radfar, India .....	--
--	8,000	8,000	Reigns, Steven .....	8,000
--	8,000	8,000	Robinson, Samuel .....	8,000
--	--	--	Santo, Avila.....	8,000
--	4,000	4,000	Scheer, Mary .....	--
--	8,000	8,000	Shils, Edward Barry .....	8,000
--	--	--	Sonia-Wallace, Brian.....	4,000
--	--	--	Suarez, Christine.....	8,000
--	4,000	4,000	Thornton, John Paul.....	--
--	8,000	8,000	Tinling, Don .....	8,000



## CULTURAL AFFAIRS DEPARTMENT SPECIAL APPROPRIATIONS

Adopted Budget 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
--	--	--	Wong, Kristina.....	8,000
\$ --	\$ 124,000	\$ 124,000	SUBTOTAL - ARTIST IN RESIDENCE.....	\$ 148,000
\$ 474,200	\$ 474,200	\$ 475,000	TOTAL - SPECIAL II.....	\$ 474,200
<b>SPECIAL III - CITYWIDE/REGIONAL ARTS SUPPORT &amp; COMMUNITY CULTURAL PROGRAMS<sup>2 &amp; 3</sup></b>				
\$ 12,556	\$ 12,556	\$ 13,000	African American History Month Programs.....	\$ 12,556
--	--	--	American Indian Heritage Month Programs.....	12,444
12,556	12,556	13,000	Asian American History Month Programs.....	12,556
--	--	--	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	12,444
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
--	--	--	Community and Cultural Festivals.....	200,000
--	--	--	Citywide Exhibits.....	75,000
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
--	200,000	200,000	Community Partners (Arts Activation Fund partnership).....	200,000
270,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District) <sup>(4)</sup> .....	300,000
300,000	100,000	100,000	Cultural and Community Events.....	63,550
60,750	60,750	61,000	El Grito.....	60,750
22,142	22,142	22,000	LA Cultural Tourism and Promotion.....	95,042
150,000	150,000	150,000	LACMA/Watts Towers Conservation.....	150,000
36,450	36,450	36,000	Latino Film Festival.....	--
12,556	12,556	13,000	Latino Heritage Month Programs.....	12,556
50,000	50,000	50,000	Mural Registration and Outreach.....	4,488
70,000	70,000	70,000	Music LA.....	40,000
--	--	--	Northeast Jazz Festival.....	--
--	--	--	Olympic Mural Restoration.....	100,000
36,450	36,450	36,000	Pan African Film Festival.....	36,450
250,000	250,000	250,000	Sony Pictures Media Arts Program.....	280,000
300,000	150,000	150,000	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
\$ 1,764,960	\$ 1,644,960	\$ 1,646,000	TOTAL - SPECIAL III .....	\$ 1,999,336
<b>\$ 4,466,817</b>	<b>\$ 5,004,706</b>	<b>\$ 4,968,000</b>	TOTAL - SPECIALS I, II AND III (4).....	<b>\$ 5,359,082</b>

## 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 provides a variety of services in collaboration with the private sector and community-based entities.

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

1,378,745	1,631,939	1,632,000	Salaries General	1,721,253
-	1,800	2,000	Salaries, As-Needed	-
12,035	5,000	5,000	Overtime General	5,000
<u>1,390,780</u>	<u>1,638,739</u>	<u>1,639,000</u>	Total Salaries	<u>1,726,253</u>

#### Expense

9,905	6,000	6,000	Printing and Binding	9,000
235,353	915,906	826,000	Contractual Services	1,239,211
7,750	6,000	2,000	Transportation	6,000
41,588	59,486	59,000	Office and Administrative	61,286
<u>294,596</u>	<u>987,392</u>	<u>893,000</u>	Total Expense	<u>1,315,497</u>

#### Special

51,203	92,521	93,000	AIDS Prevention Policy	5,737
<u>51,203</u>	<u>92,521</u>	<u>93,000</u>	Total Special	<u>5,737</u>
<u><b>1,736,579</b></u>	<u><b>2,718,652</b></u>	<u><b>2,625,000</b></u>	<b>Total Disability</b>	<u><b>3,047,487</b></u>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

1,234,919	2,344,347	2,250,000	General Fund	3,010,905
501,660	374,305	375,000	Community Development Trust Fund (Sch. 8)	-
-	-	-	Sidewalk Repair Fund (Sch. 51)	36,582
<u><b>1,736,579</b></u>	<u><b>2,718,652</b></u>	<u><b>2,625,000</b></u>	<b>Total Funds</b>	<u><b>3,047,487</b></u>

## Disability

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
<b>Budget</b>					
Salaries	701,136	237,790	398,913	388,414	1,726,253
Expense	283,549	47,162	964,305	20,481	1,315,497
Equipment	-	-	-	-	-
Special	-	-	5,737	-	5,737
<b>Total Departmental Budget</b>	<b>984,685</b>	<b>284,952</b>	<b>1,368,955</b>	<b>408,895</b>	<b>3,047,487</b>
Support Program Allocation	318,029	45,433	45,433	(408,895)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	403,142	57,592	57,592	-	518,326
Human Resources Benefits	136,136	19,448	19,448	-	175,032
Water and Electricity	7,873	1,125	1,125	-	10,123
Building Services	-	-	-	-	-
Other Department Related Costs	81,616	11,660	11,660	-	104,936
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	194	28	28	-	250
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
<b>Subtotal Related Costs</b>	<b>628,961</b>	<b>89,853</b>	<b>89,853</b>	<b>-</b>	<b>808,667</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>1,931,675</b>	<b>420,238</b>	<b>1,504,241</b>	<b>-</b>	<b>3,856,154</b>
Positions	7	1	1	4	13

## Economic and Workforce Development

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
12,866,057	15,851,160	13,342,000	Salaries General 14,889,217
215,826	632,183	421,000	Salaries, As-Needed 410,065
63,134	34,432	45,000	Overtime General 61,709
<u>13,145,017</u>	<u>16,517,775</u>	<u>13,808,000</u>	<u>Total Salaries 15,360,991</u>
<b>Expense</b>			
34,618	77,233	81,000	Printing and Binding 20,505
62,944	3,237	2,000	Travel 2,924
578,258	1,928,749	1,050,000	Contractual Services 695,430
6,718	79,734	53,000	Transportation 11,069
270,236	424,793	668,000	Office and Administrative 263,800
234,061	38,702	245,000	Operating Supplies 114,858
1,303,162	1,153,815	1,352,000	Leasing 1,188,430
<u>2,489,997</u>	<u>3,706,263</u>	<u>3,451,000</u>	<u>Total Expense 2,297,016</u>
<u><b>15,635,014</b></u>	<u><b>20,224,038</b></u>	<u><b>17,259,000</b></u>	<u><b>Total Economic and Workforce Development 17,658,007</b></u>

## Economic and Workforce Development

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
33,132	2,415,138	865,000	General Fund	893,734
2,275,924	2,822,824	2,628,000	Community Development Trust Fund (Sch. 8)	2,150,937
-	-	9,900,000	Workforce Innovation Opportunity Act Fund (Sch. 22)	12,295,054
4,019	1,189,277	-	Audit Repayment Fund 593 (Sch. 29)	126,673
96,018	-	19,000	California Disability Employment Project Fund (Sch. 29)	-
1,740	-	-	Career Pathways Trust Fund (Sch. 29)	-
268,602	216,067	441,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	202,467
97,164	-	-	Community Challenge Planning Grant Fund (Sch. 29)	-
-	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	433,220
98,545	-	-	DOJ Second Chance Fund (Sch. 29)	-
532,386	1,067,738	881,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	756,685
620,268	-	500,000	General Fund- Various Programs Fund (Sch. 29)	-
137,423	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
21,526	25,965	61,000	Industrial Development Authority Fund (Sch. 29)	10,080
-	-	-	LA Performance Partnership Pilot Fund (Sch. 29)	38,258
25,052	42,322	146,000	LA Regional Initiative for Social Enterprise (Sch. 29)	126,277
72,540	-	125,000	Miscellaneous Sources Fund (Sch. 29)	-
552,112	-	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
145,364	-	193,000	SYEP - Various Sources Fund (Sch. 29)	-
640,303	-	630,000	Temporary Assistance for Needy Families Fund (Sch. 29)	238,001
42,381	-	-	Urban Development Action Grant Fund (Sch. 29)	-
21,103	-	45,000	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
99,046	-	318,000	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
8,988,159	12,075,964	282,000	Workforce Investment Act Fund (Sch. 29)	-
862,207	368,743	102,000	Workforce Innovation Fund (Sch. 29)	386,621
-	-	123,000	Youth Career Connect Fund (Sch. 29)	-
<b>15,635,014</b>	<b>20,224,038</b>	<b>17,259,000</b>	<b>Total Funds</b>	<b>17,658,007</b>

## Economic and Workforce Development

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
<b>Budget</b>					
Salaries	2,554,604	4,154,778	2,567,229	1,308,720	4,775,660
Expense	134,176	524,880	528,539	648,349	461,072
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,688,780	4,679,658	3,095,768	1,957,069	5,236,732
Support Program Allocation	2,232,559	3,348,838	1,612,404	(1,957,069)	(5,236,732)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,391,473	2,087,209	1,004,952	-	-
Human Resources Benefits	553,594	830,391	399,818	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	704,584	1,056,877	508,867	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,312	1,968	948	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,728,024	4,092,036	1,970,240	-	-
Subtotal Related Costs	5,378,987	8,068,481	3,884,825	-	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>10,300,326</b>	<b>16,096,977</b>	<b>8,592,997</b>	-	-
Positions	18	27	13	9	44

## Economic and Workforce Development

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	Total
<b>Budget</b>	
Salaries	15,360,991
Expense	2,297,016
Equipment	-
Special	-
Total Departmental Budget	<u>17,658,007</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	4,483,634
Human Resources Benefits	1,783,803
Water and Electricity	-
Building Services	-
Other Department Related Costs	2,270,328
Capital Finance and Wastewater	-
Bond Interest and Redemption	4,228
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>8,790,300</u>
Subtotal Related Costs	<u>17,332,293</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<b><u><u>34,990,300</u></u></b>
Positions	111



## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

835,814	948,678	949,000	Salaries General	966,321
313,494	372,715	373,000	Salaries, As-Needed	372,715
17,998	24,500	24,000	Overtime General	24,500
<b>1,167,306</b>	<b>1,345,893</b>	<b>1,346,000</b>	<b>Total Salaries</b>	<b>1,363,536</b>

#### Expense

14,369	17,700	19,000	Communications	17,700
313	5,756	6,000	Printing and Binding	5,756
16,626	27,281	28,000	Contractual Services	19,781
6,000	6,000	6,000	Transportation	6,000
298,461	315,000	315,000	Water and Electricity	315,000
10,294	16,020	16,000	Office and Administrative	16,020
510	1,100	-	Operating Supplies	1,100
964	4,600	5,000	Merchandise for Resale (El Pueblo)	4,600
13,878	21,000	21,000	Special Events (El Pueblo)	21,000
<b>361,415</b>	<b>414,457</b>	<b>416,000</b>	<b>Total Expense</b>	<b>406,957</b>

#### Equipment

61,825	-	-	Other Operating Equipment	-
<b>61,825</b>	<b>-</b>	<b>-</b>	<b>Total Equipment</b>	<b>-</b>

<b>1,590,546</b>	<b>1,760,350</b>	<b>1,762,000</b>	<b>Total El Pueblo de Los Angeles</b>	<b>1,770,493</b>
------------------	------------------	------------------	---------------------------------------	------------------

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

39,700	-	-	General Fund	-
285,000	285,000	285,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	285,000
1,265,846	1,475,350	1,477,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,485,493
<b>1,590,546</b>	<b>1,760,350</b>	<b>1,762,000</b>	<b>Total Funds</b>	<b>1,770,493</b>

**El Pueblo de Los Angeles**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
<b>Budget</b>					
Salaries	364,848	200,135	144,492	654,061	1,363,536
Expense	132,261	94,139	47,983	132,574	406,957
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>497,109</b>	<b>294,274</b>	<b>192,475</b>	<b>786,635</b>	<b>1,770,493</b>
Support Program Allocation	489,555	489,555	(192,475)	(786,635)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	145,495	145,496	-	-	290,991
Human Resources Benefits	219,209	219,208	-	-	438,417
Water and Electricity	-	-	-	-	-
Building Services	49,157	49,156	-	-	98,313
Other Department Related Costs	109,086	109,086	-	-	218,172
Capital Finance and Wastewater	335,797	335,796	-	-	671,593
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	285	286	-	-	571
<b>Subtotal Related Costs</b>	<b>859,029</b>	<b>859,028</b>	<b>-</b>	<b>-</b>	<b>1,718,057</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>1,845,693</b>	<b>1,642,857</b>	<b>-</b>	<b>-</b>	<b>3,488,550</b>
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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
2,611,809	1,921,064	2,957,000	Salaries General 2,519,539
20,359	66,000	66,000	Overtime General 28,000
<u>2,632,168</u>	<u>1,987,064</u>	<u>3,023,000</u>	<u>Total Salaries 2,547,539</u>
<b>Expense</b>			
4,363	4,950	5,000	Printing and Binding 4,950
7,813	4,990	5,000	Contractual Services 4,990
45,185	56,291	56,000	Office and Administrative 56,291
4,803	4,805	5,000	Operating Supplies 4,805
<u>62,164</u>	<u>71,036</u>	<u>71,000</u>	<u>Total Expense 71,036</u>
<u><b>2,694,332</b></u>	<u><b>2,058,100</b></u>	<u><b>3,094,000</b></u>	<u><b>Total Emergency Management 2,618,575</b></u>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

1,564,186	1,949,708	2,015,000	General Fund 2,506,567
42,592	54,196	54,000	Solid Waste Resources Revenue Fund (Sch. 2) 56,004
2,078	-	-	Stormwater Pollution Abatement Fund (Sch. 7) -
59,212	54,196	54,000	Sewer Operations & Maintenance Fund (Sch. 14) 56,004
10,565	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29) -
570,000	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29) -
153,110	-	303,000	FY14 UASI Homeland Security Grant Fund (Sch. 29) -
-	-	668,000	FY15 UASI Homeland Security Grant Fund (Sch. 29) -
292,589	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29) -
<u><b>2,694,332</b></u>	<u><b>2,058,100</b></u>	<u><b>3,094,000</b></u>	<u><b>Total Funds 2,618,575</b></u>

## Emergency Management

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
<b>Budget</b>		
Salaries	2,547,539	2,547,539
Expense	71,036	71,036
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>2,618,575</u>	<u>2,618,575</u>
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	758,716	758,716
Human Resources Benefits	714,077	714,077
Water and Electricity	14,494	14,494
Building Services	194,933	194,933
Other Department Related Costs	1,006,101	1,006,101
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	2,282	2,282
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	30,297	30,297
Subtotal Related Costs	<u>2,720,900</u>	<u>2,720,900</u>
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b><u>5,339,475</u></b>	<b><u>5,339,475</u></b>
Positions	21	21

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

239,777	278,427	278,000	Salaries General	286,165
49,800	63,000	63,000	Salaries, As-Needed	63,000
<b>289,577</b>	<b>341,427</b>	<b>341,000</b>	<b>Total Salaries</b>	<b>349,165</b>

#### Expense

-	1,200	1,000	Printing and Binding	1,200
35,723	62,692	63,000	Contractual Services	62,692
3,669	10,428	10,000	Office and Administrative	10,428
44	1,000	1,000	Operating Supplies	1,000
<b>39,436</b>	<b>75,320</b>	<b>75,000</b>	<b>Total Expense</b>	<b>75,320</b>

<b>329,013</b>	<b>416,747</b>	<b>416,000</b>	<b>Total Employee Relations Board</b>	<b>424,485</b>
----------------	----------------	----------------	---------------------------------------	----------------

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

329,013	416,747	416,000	General Fund	424,485
<b>329,013</b>	<b>416,747</b>	<b>416,000</b>	<b>Total Funds</b>	<b>424,485</b>

## Employee Relations Board

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
<b>Budget</b>		
Salaries	349,165	349,165
Expense	75,320	75,320
Equipment	-	-
Special	-	-
Total Departmental Budget	424,485	424,485
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	86,174	86,174
Human Resources Benefits	40,342	40,342
Water and Electricity	78,120	78,120
Building Services	85,924	85,924
Other Department Related Costs	30,791	30,791
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	611	611
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	13,357	13,357
Subtotal Related Costs	335,319	335,319
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<b>759,804</b>	<b>759,804</b>
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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
2,165,027	2,346,810	2,371,000	Salaries General 2,426,282
83,419	20,000	100,000	Salaries, As-Needed 40,000
<b>2,248,446</b>	<b>2,366,810</b>	<b>2,471,000</b>	<b>Total Salaries 2,466,282</b>
<b>Expense</b>			
2,833	1,125	3,000	Printing and Binding 5,000
4,718	-	6,000	Travel -
89,472	290,115	125,000	Contractual Services 357,315
6,000	6,000	6,000	Transportation 6,000
47,509	39,806	40,000	Office and Administrative 42,806
<b>150,532</b>	<b>337,046</b>	<b>180,000</b>	<b>Total Expense 411,121</b>
<b>2,398,978</b>	<b>2,703,856</b>	<b>2,651,000</b>	<b>Total Ethics Commission 2,877,403</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

2,398,978	2,703,856	2,651,000	City Ethics Commission Fund (Sch. 30)	2,877,403
<b>2,398,978</b>	<b>2,703,856</b>	<b>2,651,000</b>	<b>Total Funds</b>	<b>2,877,403</b>

## Ethics Commission

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
<b>Budget</b>		
Salaries	2,466,282	2,466,282
Expense	411,121	411,121
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>2,877,403</u>	<u>2,877,403</u>
Support Program Allocation	-	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	730,633	730,633
Human Resources Benefits	322,736	322,736
Water and Electricity	52,038	52,038
Building Services	258,099	258,099
Other Department Related Costs	180,866	180,866
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	1,756	1,756
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	40,157	40,157
Subtotal Related Costs	<u>1,586,285</u>	<u>1,586,285</u>
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<u><u>4,463,688</u></u>	<u><u>4,463,688</u></u>
Positions	24	24



## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
26,555,105	29,783,060	29,783,000	Salaries General 29,686,543
483,696	396,538	398,000	Salaries, As-Needed 396,538
33,309	45,813	46,000	Overtime General 45,813
<u>27,072,110</u>	<u>30,225,411</u>	<u>30,227,000</u>	<u>Total Salaries 30,128,894</u>
<b>Expense</b>			
269,615	272,930	273,000	Printing and Binding 272,930
29,389	38,850	39,000	Travel 38,850
1,057,330	1,260,425	1,172,000	Contractual Services 1,210,425
267,946	307,358	307,000	Transportation 307,358
7,269,786	4,900,000	4,900,000	Bank Service Fees 4,900,000
763,134	705,606	706,000	Office and Administrative 705,571
3,538	-	-	Operating Supplies -
<u>9,660,738</u>	<u>7,485,169</u>	<u>7,397,000</u>	<u>Total Expense 7,435,134</u>
<b>Equipment</b>			
122,855	-	-	Furniture, Office, and Technical Equipment -
<u>122,855</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u><b>36,855,703</b></u>	<u><b>37,710,580</b></u>	<u><b>37,624,000</b></u>	<u><b>Total Finance 37,564,028</b></u>

## Finance

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

35,683,880	37,298,797	37,213,000	General Fund	37,144,087
9,803	9,698	10,000	Sewer Operations & Maintenance Fund (Sch. 14)	9,187
441,910	402,085	401,000	Sewer Capital Fund (Sch. 14)	410,754
720,110	-	-	Building and Safety Building Permit Fund (Sch. 40)	-
<b>36,855,703</b>	<b>37,710,580</b>	<b>37,624,000</b>	<b>Total Funds</b>	<b>37,564,028</b>

## Finance

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Service	FF3908 Investment
<b>Budget</b>					
Salaries	2,317,850	1,097,688	3,531,108	3,544,089	790,456
Expense	288,519	4,927,086	553,255	98,975	594,606
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,606,369	6,024,774	4,084,363	3,643,064	1,385,062
Support Program Allocation	209,085	100,671	348,475	394,938	38,719
<b>Related and Indirect Costs</b>					
Pensions and Retirement	754,279	363,171	1,257,131	1,424,748	139,681
Human Resources Benefits	437,040	210,427	728,401	825,521	80,933
Water and Electricity	18,665	8,987	31,108	35,256	3,456
Building Services	180,577	86,945	300,963	341,091	33,440
Other Department Related Costs	619,689	298,369	1,032,815	1,170,524	114,757
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	539	259	897	1,017	100
Liability Claims	182,682	87,958	304,470	345,066	33,830
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	16,161	7,781	26,935	30,527	2,993
Subtotal Related Costs	2,209,632	1,063,897	3,682,720	4,173,750	409,190
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>5,025,086</b>	<b>7,189,342</b>	<b>8,115,558</b>	<b>8,211,752</b>	<b>1,832,971</b>
Positions	27	13	45	51	5

## Finance

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
<b>Budget</b>			
Salaries	16,418,539	2,429,164	30,128,894
Expense	923,812	48,881	7,435,134
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	17,342,351	2,478,045	37,564,028
Support Program Allocation	1,386,156	(2,478,045)	-
<b>Related and Indirect Costs</b>			
Pensions and Retirement	5,000,587	-	8,939,597
Human Resources Benefits	2,897,417	-	5,179,739
Water and Electricity	123,742	-	221,214
Building Services	1,197,163	-	2,140,179
Other Department Related Costs	4,108,310	-	7,344,464
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	3,569	-	6,381
Liability Claims	1,211,113	-	2,165,119
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	107,143	-	191,540
Subtotal Related Costs	14,649,044	-	26,188,233
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	<b>33,377,551</b>	<b>-</b>	<b>63,752,261</b>
Positions	179	25	345

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
23,875,057	29,212,235	26,020,000	Salaries General 32,131,331
344,175,390	355,613,016	354,297,000	Salaries Sworn 359,262,752
3,580,059	5,610,594	5,642,000	Sworn Bonuses 5,591,770
3,281,631	3,381,709	5,800,000	Unused Sick Time 3,381,709
406	106,000	74,000	Salaries, As-Needed -
1,537,620	1,230,910	1,631,000	Overtime General 1,433,364
7,239,903	5,464,283	9,124,000	Overtime Sworn 6,464,283
150,795,157	175,162,006	177,904,000	Overtime Constant Staffing 166,936,848
12,294,390	15,358,637	15,833,000	Overtime Variable Staffing 17,972,418
<u>546,779,613</u>	<u>591,139,390</u>	<u>596,325,000</u>	Total Salaries <u>593,174,475</u>
<b>Expense</b>			
266,471	383,105	387,000	Printing and Binding 378,105
42,129	23,070	43,000	Travel 23,070
225,380	296,755	307,000	Construction Expense 313,755
9,926,449	10,748,895	11,340,000	Contractual Services 11,687,009
1,976,430	2,575,000	2,551,000	Contract Brush Clearance 2,175,000
4,907,036	3,784,604	7,414,000	Field Equipment Expense 3,784,604
450	5,400	5,000	Investigations 5,400
3,257,291	3,410,477	3,640,000	Rescue Supplies and Expense 3,588,420
2,078	3,158	29,000	Transportation 3,158
5,082,919	5,505,568	5,824,000	Uniforms 5,858,367
596,351	856,060	856,000	Water Control Devices 841,060
2,329,468	1,888,928	3,711,000	Office and Administrative 2,297,988
4,697,155	5,459,096	6,566,000	Operating Supplies 8,810,525
<u>33,309,607</u>	<u>34,940,116</u>	<u>42,673,000</u>	Total Expense <u>39,766,461</u>
<b>Equipment</b>			
-	30,000	30,000	Furniture, Office, and Technical Equipment -
-	88,000	88,000	Transportation Equipment -
<u>-</u>	<u>118,000</u>	<u>118,000</u>	Total Equipment <u>-</u>
<b>580,089,220</b>	<b>626,197,506</b>	<b>639,116,000</b>	<b>Total Fire 632,940,936</b>

## Fire

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
569,147,061	620,197,506	631,512,000	General Fund	626,865,936
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
-	-	-	Construction Services Trust Fund (Sch. 29)	75,000
293,242	-	226,000	Fire Department Grant Fund (Sch. 29)	-
861,264	-	-	Fire Hydrant Installation Fund (Sch. 29)	-
119,455	-	-	FY10 UASI Grant Fund (Sch. 29)	-
38,303	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
1,882,676	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
1,020,990	-	1,018,000	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
239,788	-	260,000	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
40,078	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
243,516	-	100,000	SHSGP FY13 Grant Fund (Sch. 29)	-
202,847	-	-	Subventions and Grants (Sch. 29)	-
<b>580,089,220</b>	<b>626,197,506</b>	<b>639,116,000</b>	<b>Total Funds</b>	<b>632,940,936</b>

## Fire

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	4,723,498	292,229,952	16,799,335	3,134,438	28,242,080
Expense	59,174	4,168,059	956,166	257,863	2,543,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,782,672	296,398,011	17,755,501	3,392,301	30,785,922
Support Program Allocation	916,461	50,655,285	3,221,498	805,375	4,776,704
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,731,772	95,719,759	6,087,441	1,521,860	9,026,205
Human Resources Benefits	916,439	50,654,151	3,221,426	805,357	4,776,598
Water and Electricity	73,902	4,084,772	259,777	64,944	385,187
Building Services	63,671	3,519,266	223,813	55,953	331,861
Other Department Related Costs	479,538	26,505,402	1,685,651	421,413	2,499,413
Capital Finance and Wastewater	193,766	10,709,945	681,115	170,279	1,009,929
Bond Interest and Redemption	1,404	77,565	4,933	1,233	7,314
Liability Claims	42,979	2,375,499	151,073	37,768	224,005
Judgement Obligation Bond Debt Service	13,858	765,965	48,713	12,178	72,229
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	9,342	516,368	32,839	8,210	48,693
Subtotal Related Costs	3,526,671	194,928,692	12,396,781	3,099,195	18,381,434
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>9,225,804</b>	<b>541,981,988</b>	<b>33,373,780</b>	<b>7,296,871</b>	<b>53,944,060</b>
Positions	33	1,824	116	29	172

**Fire**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
<b>Budget</b>					
Salaries	181,370,675	29,122,559	10,180,163	7,545,133	19,826,642
Expense	6,559,836	2,620,021	19,296,392	2,425,299	879,809
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	187,930,511	31,742,580	29,476,555	9,970,432	20,706,451
Support Program Allocation	31,520,695	(31,742,580)	(29,476,555)	(9,970,432)	(20,706,451)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	59,562,460	-	-	-	-
Human Resources Benefits	31,519,990	-	-	-	-
Water and Electricity	2,541,785	-	-	-	-
Building Services	2,189,894	-	-	-	-
Other Department Related Costs	16,493,219	-	-	-	-
Capital Finance and Wastewater	6,664,357	-	-	-	-
Bond Interest and Redemption	48,265	-	-	-	-
Liability Claims	1,478,175	-	-	-	-
Judgement Obligation Bond Debt Service	476,629	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	321,315	-	-	-	-
Subtotal Related Costs	121,296,089	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>340,747,295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Positions	1,135	82	111	64	163



## Fire

---

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	593,174,475
Expense	39,766,461
Equipment	-
Special	-
Total Departmental Budget	<u>632,940,936</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	173,649,497
Human Resources Benefits	91,893,961
Water and Electricity	7,410,367
Building Services	6,384,458
Other Department Related Costs	48,084,636
Capital Finance and Wastewater	19,429,391
Bond Interest and Redemption	140,714
Liability Claims	4,309,499
Judgement Obligation Bond Debt Service	1,389,572
Other Special Purpose Allocations	-
Non-Department Allocations	<u>936,767</u>
Subtotal Related Costs	<u>353,628,862</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>986,569,798</u></u>
Positions	3,729

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

86,255,276	94,995,740	91,984,000	Salaries General	97,351,306
5,043,004	311,102	5,800,000	Salaries Construction Projects	596,102
4,922,409	3,751,195	4,510,000	Salaries, As-Needed	3,892,926
4,148,149	2,950,079	4,466,000	Overtime General	2,950,079
21,824	-	15,000	Overtime Construction	-
7,133,268	6,370,094	6,812,000	Hiring Hall Salaries	6,286,548
5,745,525	110,000	8,005,000	Hiring Hall Construction	110,000
3,555,145	2,715,251	3,688,000	Benefits Hiring Hall	2,798,251
2,550,000	-	2,791,000	Benefits Hiring Hall Construction	425,267
150,748	29,130	29,000	Overtime Hiring Hall	29,130
99,174	-	75,000	Overtime Hiring Hall Construction	-
119,624,522	111,232,591	128,175,000	Total Salaries	114,439,609

#### Expense

31,816	64,968	66,000	Printing and Binding	64,968
222,223	280,200	280,000	Travel	280,200
39,058,492	21,468,410	61,008,000	Contractual Services	23,304,583
33,020,824	32,333,175	35,832,000	Field Equipment Expense	32,333,175
5,339,935	5,739,863	5,739,000	Maintenance Materials Supplies & Services	5,739,863
725,473	724,318	724,000	Custodial Supplies	724,318
6,784,013	31,036	14,506,000	Construction Materials	351,856
38,124,530	45,946,991	34,766,000	Petroleum Products	41,809,595
18,029	23,176	25,000	Transportation	23,176
3,096,718	4,449,788	4,450,000	Utilities Expense Private Company	4,449,788
14,889	19,442	19,000	Marketing	19,442
103,330	93,404	93,000	Uniforms	93,404
499,018	422,957	423,000	Laboratory Testing Expense	422,957
862,005	666,217	715,000	Office and Administrative	690,717
818,055	784,578	783,000	Operating Supplies	784,578
14,386,162	15,003,602	15,003,000	Leasing	14,216,676
143,105,512	128,052,125	174,432,000	Total Expense	125,309,296

## General Services

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Equipment</b>			
115,678	120,000	120,000	Other Operating Equipment 170,000
<u>115,678</u>	<u>120,000</u>	<u>120,000</u>	<u>Total Equipment 170,000</u>
<b>Special</b>			
3,878,161	3,494,814	3,495,000	Mail Services 3,494,814
<u>3,878,161</u>	<u>3,494,814</u>	<u>3,495,000</u>	<u>Total Special 3,494,814</u>
<b><u>266,723,873</u></b>	<b><u>242,899,530</u></b>	<b><u>306,222,000</u></b>	<b><u>Total General Services 243,413,719</u></b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

## SOURCES OF FUNDS

185,602,526	170,025,275	220,562,000	General Fund 169,510,391
5,958	-	-	Recreation and Parks Other Revenue -
45,090,069	47,453,017	46,452,000	Solid Waste Resources Revenue Fund (Sch. 2) 47,438,852
139,656	-	96,000	US Department of Justice Asset Forfeiture Fund (Sch. 3) -
-	-	6,000	California State Asset Forfeiture Fund (Sch. 3) -
1,972,669	2,013,115	2,013,000	Special Gas Tax Improvement Fund (Sch. 5) 2,117,089
453,382	451,594	451,000	Stormwater Pollution Abatement Fund (Sch. 7) 454,825
1,152,808	-	-	Community Development Trust Fund (Sch. 8) -
1,434,559	-	-	Special Parking Revenue Fund (Sch. 11) -
5,647,894	6,710,725	7,330,000	Sewer Operations & Maintenance Fund (Sch. 14) 6,703,465
1,111,107	1,487,735	1,488,000	Sewer Capital Fund (Sch. 14) 1,575,267
446,217	-	443,000	Park and Recreational Sites and Facilities Fund (Sch. 15) -
598	-	-	Department of Neighborhood Empowerment Fund (Sch. 18) -
885,760	931,432	930,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 905,456
414,024	404,235	404,000	Telecommunications Development Account (Sch. 20) 404,235
250,000	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24) 250,000
689,642	-	-	Proposition A Local Transit Assistance Fund (Sch. 26) -
569,399	653,275	653,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 691,657
508,859	743,240	543,000	City Employees Ridesharing Fund (Sch. 28) 700,000
853,071	-	-	City Buildings Fire Sprinkler GOB (Sch. 29) -
45,588	-	-	City Planning System Development Fund (Sch. 29) -

## General Services

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

3,039	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
1,911	-	-	Construction Services Trust Fund (Sch. 29)	-
7,706	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
599	-	-	Emergency Operations Fund (Sch. 29)	-
220,616	-	-	Energy Conservation Loan Program Fund (Sch. 29)	-
56,401	-	-	Engineering Special Service Fund (Sch. 29)	-
98,657	-	-	Fire Department Special Training Fund (Sch. 29)	-
6,396	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
-	94,156	94,000	General Services Department Trust Fund (Sch. 29)	-
305,021	-	-	GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
26,137	-	-	GOB Police Facilities Fund (Sch. 29)	-
95,129	-	-	GOB Series 93A Police Facilities Construction Fund (Sch. 29)	-
994,375	-	-	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
38,439	-	-	GOB Series 95A Seismic Improvement Recreation (Sch. 29)	-
506	-	-	GOB Series 2002A Zoo Imp Construction Fund (Sch. 29)	-
25,260	-	-	GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
624,159	-	-	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
109,828	-	-	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
19,420	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
101,733	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
703,102	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
19,918	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
4,495	-	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
26,365	-	-	Household Hazardous Waste Trust Fund (Sch. 29)	-
2,288	-	-	Landfill Closure & Postclosure Fund (Sch. 29)	-
309	-	-	Landscaping and Lt Asse Series 2002 (Sch. 29)	-
72,372	-	-	Low and Moderate Income Housing Fund (Sch. 29)	-
1,343,416	-	-	MICLA Lease Obligations 2011A Construction Fund (Sch. 29)	-
341,742	-	9,820,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
478,670	-	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
111,938	-	-	MICLA Series 2006A Public Works Construction (Sch. 29)	-

## General Services

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>SOURCES OF FUNDS</b>			
64,336	-	-	-
19,912	-	-	-
596,129	-	-	-
418,205	-	-	-
124,233	-	-	-
362	-	-	-
8,121	-	-	-
1,274	-	-	-
110,367	-	-	-
49,840	-	-	-
25,003	-	-	-
203,604	-	-	-
10,282	-	-	-
411,805	-	-	-
15,000	-	-	-
15,063	-	22,000	-
1,560,401	1,491,582	5,080,000	2,301,976
1,869,687	1,870,413	1,868,000	1,886,921
25,226	-	-	-
29,686	-	-	-
5,757,268	6,369,680	5,768,000	6,394,632
1,824,049	1,479,674	1,479,000	1,557,068
470,287	470,382	470,000	472,024
-	-	-	49,861
<b>266,723,873</b>	<b>242,899,530</b>	<b>306,222,000</b>	<b>243,413,719</b>

**General Services**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
<b>Budget</b>					
Salaries	14,524,395	22,628,912	1,179,231	2,536,421	2,940,763
Expense	6,633,672	8,640,539	351,856	29,119,778	280,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	21,158,067	31,269,451	1,531,087	31,656,199	3,221,038
Support Program Allocation	1,391,982	703,369	-	108,211	132,804
<b>Related and Indirect Costs</b>					
Pensions and Retirement	6,856,479	3,464,581	-	533,013	654,152
Human Resources Benefits	5,226,217	2,640,809	-	406,278	498,614
Water and Electricity	176,245	89,056	-	13,701	16,815
Building Services	2,090,231	1,056,194	-	162,491	199,421
Other Department Related Costs	3,100,123	1,566,493	-	240,999	295,771
Capital Finance and Wastewater	12,173,313	6,151,180	-	946,335	1,161,412
Bond Interest and Redemption	29,668	14,991	-	2,306	2,831
Liability Claims	69,803	35,272	-	5,426	6,660
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	329,783	166,639	-	25,637	31,463
Subtotal Related Costs	30,051,862	15,185,215	-	2,336,186	2,867,139
Cost Allocated to Other Departments	(52,601,911)	(47,158,035)	(1,531,087)	(34,100,596)	(6,220,981)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	283	143		22	27

## General Services

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	622,764	38,022,890	1,369,089	8,124,892	15,829,252
Expense	147,101	33,426,777	45,433,787	462,717	351,122
Equipment	-	120,000	-	50,000	-
Special	-	-	-	-	-
Total Departmental Budget	769,865	71,569,667	46,802,876	8,637,609	16,180,374
Support Program Allocation	24,593	2,110,107	73,780	314,795	993,570
<b>Related and Indirect Costs</b>					
Pensions and Retirement	121,138	10,393,744	363,418	1,550,582	4,894,024
Human Resources Benefits	92,337	7,922,428	277,008	1,181,901	3,730,374
Water and Electricity	3,114	267,170	9,342	39,857	125,800
Building Services	36,931	3,168,583	110,790	472,702	1,491,967
Other Department Related Costs	54,774	4,699,480	164,317	701,088	2,212,809
Capital Finance and Wastewater	215,075	18,453,539	645,229	2,752,975	8,689,079
Bond Interest and Redemption	524	44,974	1,573	6,709	21,177
Liability Claims	1,233	105,815	3,700	15,786	49,824
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	5,826	499,918	17,480	74,580	235,393
Subtotal Related Costs	530,952	45,555,651	1,592,857	6,796,180	21,450,447
Cost Allocated to Other Departments	(1,325,410)	(119,235,425)	(48,469,513)	(15,748,584)	(38,624,391)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	5	429	15	64	202

## General Services

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FI4050 General Administration and Support	Total
<b>Budget</b>			
Salaries	1,156,183	5,504,817	114,439,609
Expense	14,905	446,767	125,309,296
Equipment	-	-	170,000
Special	3,494,814	-	3,494,814
Total Departmental Budget	4,665,902	5,951,584	243,413,719
Support Program Allocation	98,373	(5,951,584)	-
<b>Related and Indirect Costs</b>			
Pensions and Retirement	484,557	-	29,315,688
Human Resources Benefits	369,344	-	22,345,310
Water and Electricity	12,455	-	753,555
Building Services	147,720	-	8,937,030
Other Department Related Costs	219,090	-	13,254,944
Capital Finance and Wastewater	860,305	-	52,048,442
Bond Interest and Redemption	2,097	-	126,850
Liability Claims	4,933	-	298,452
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	23,306	-	1,410,025
Subtotal Related Costs	2,123,807	-	128,490,296
Cost Allocated to Other Departments	(6,888,082)	-	(371,904,015)
<b>Total Cost of Program</b>	<b>-</b>	<b>-</b>	<b>-</b>
Positions	20	51	1,261



## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
49,676,095	56,477,943	50,924,000	Salaries General 54,690,470
584,371	553,624	624,000	Salaries, As-Needed 470,901
40,977	107,527	110,000	Overtime General 105,552
<u>50,301,443</u>	<u>57,139,094</u>	<u>51,658,000</u>	<u>Total Salaries 55,266,923</u>
<b>Expense</b>			
134,096	199,331	178,000	Printing and Binding 246,545
44,214	15,141	13,000	Travel 14,680
3,893,005	2,765,637	4,229,000	Contractual Services 2,897,165
342,076	346,095	306,000	Transportation 341,106
24,806	-	67,000	Water and Electricity -
1,064,821	657,177	608,000	Office and Administrative 635,390
-	1,146	2,000	Operating Supplies 1,125
4,039,883	3,898,120	3,567,000	Leasing 3,778,739
<u>9,542,901</u>	<u>7,882,647</u>	<u>8,970,000</u>	<u>Total Expense 7,914,750</u>
<b>Equipment</b>			
29,873	-	-	Transportation Equipment -
<u>29,873</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<b>Special</b>			
370,450	500,000	520,000	Displaced Tenant Relocation 493,648
<u>370,450</u>	<u>500,000</u>	<u>520,000</u>	<u>Total Special 493,648</u>
<u><b>60,244,667</b></u>	<u><b>65,521,741</b></u>	<u><b>61,148,000</b></u>	<u><b>Total Housing and Community Investment 63,675,321</b></u>

## Housing and Community Investment

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
3,819,757	2,778,265	4,443,000	General Fund	1,551,908
653,070	509,011	455,000	Affordable Housing Trust Fund (Sch. 6)	669,798
10,634,073	11,319,450	10,914,000	Community Development Trust Fund (Sch. 8)	12,957,753
2,949,801	3,097,874	3,048,000	HOME Investment Partnership Program Fund (Sch. 9)	3,171,936
1,004,626	779,179	1,026,000	Community Service Block Grant Trust Fund (Sch. 13)	1,002,652
2,317	-	-	Convention Center Revenue Fund (Sch. 16)	-
8,186,456	9,191,828	7,954,000	Rent Stabilization Trust Fund (Sch. 23)	9,698,533
-	4,655	-	ARRA EECBG Fund - Housing (Sch. 29)	93
23,711	-	-	ARRA Energy Efficiency & Conservation (Sch. 29)	8,725
439,260	518,695	108,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	564,577
518	-	-	Board of Com and Family Trust Fund (Sch. 29)	-
6,188	-	-	BRD Commission on the Status of Women Fund (Sch. 29)	-
5,232	-	-	BRD Human Relations Commission Fund (Sch. 29)	-
-	69,934	-	CalHome Trust Fund (Sch. 29)	1,117
78,978	74,932	80,000	CPUC - Gas Company Fund (Sch. 29)	9,465
-	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	113,862
94,865	127,902	117,000	Federal Emergency Shelter Grant Fund (Sch. 29)	107,305
-	-	1,145,000	Foreclosure Registry Program Fund (Sch. 29)	221,942
204,938	218,328	-	Healthy Homes 1 Fund (Sch. 29)	3,488
471,535	203,316	208,000	Housing Production Revolving Fund (Sch. 29)	498,103
110,155	106,780	50,000	Housing Small Grants & Awards Fund (Sch. 29)	2,288
-	5,162	-	HUD Connections Grant Fund (Sch. 29)	2,267
421,082	202,021	104,000	LEAD Grant 10 Fund (Sch. 29)	23,461
416,175	665,949	-	LEAD Grant Nine (Sch. 29)	11,045
3,048	-	563,000	LEAD Grant 11 Fund (Sch. 29)	1,926
1,894,580	2,584,849	2,061,000	Low and Moderate Income Housing Fund (Sch. 29)	2,315,953
-	141,708	180,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	2,613
299,735	258,999	63,000	Neighborhood Stabilization Program Fund (Sch. 29)	313,324
571	-	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
344,064	515,355	236,000	Traffic Safety Education Program Fund (Sch. 29)	365,618
-	-	150,000	Urban Development Action Grant Fund (Sch. 29)	-
335,557	633,641	211,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	213,605
25,427,003	28,963,991	25,380,000	Systematic Code Enforcement Fee Fund (Sch. 42)	27,359,567
2,417,372	2,549,917	2,651,000	Municipal Housing Finance Fund (Sch. 48)	2,482,397
<b>60,244,667</b>	<b>65,521,741</b>	<b>61,148,000</b>	<b>Total Funds</b>	<b>63,675,321</b>

## Housing and Community Investment

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	4,699,066	3,944,280	2,589,411	5,992,720	16,406,112
Expense	49,254	32,545	14,841	755,787	1,501,104
Equipment	-	-	-	-	-
Special	-	-	-	-	493,648
Total Departmental Budget	4,748,320	3,976,825	2,604,252	6,748,507	18,400,864
Support Program Allocation	1,849,513	1,072,718	850,776	2,959,221	7,213,101
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,748,312	1,014,021	804,224	2,797,300	6,818,419
Human Resources Benefits	899,940	521,965	413,973	1,439,905	3,509,767
Water and Electricity	-	-	-	-	-
Building Services	7,368	4,273	3,389	11,789	28,736
Other Department Related Costs	751,365	435,792	345,628	1,202,184	2,930,322
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	365	212	168	585	1,426
Liability Claims	2,867	1,663	1,319	4,587	11,179
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,413,350	2,559,743	2,030,141	7,061,361	17,212,068
Subtotal Related Costs	7,823,567	4,537,669	3,598,842	12,517,711	30,511,917
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>14,421,400</b>	<b>9,587,212</b>	<b>7,053,870</b>	<b>22,225,439</b>	<b>56,125,882</b>
Positions	50	29	23	80	195

## Housing and Community Investment

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	BC4307 Code and Rent Compliance	BN4310 Commissions and Community Engagement	EF4311 Monitoring and Technical Services	BN4312 Housing Strategies and Services	BN4349 Technology Support
<b>Budget</b>					
Salaries	4,146,797	43,658	2,514,842	1,367,227	2,972,564
Expense	300,705	-	1,400,910	-	526,448
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,447,502	43,658	3,915,752	1,367,227	3,499,012
Support Program Allocation	2,071,455	36,990	850,776	517,864	(3,499,012)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,958,110	34,966	804,224	489,527	-
Human Resources Benefits	1,007,933	17,999	413,973	251,983	-
Water and Electricity	-	-	-	-	-
Building Services	8,252	147	3,389	2,063	-
Other Department Related Costs	841,529	15,027	345,628	210,382	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	409	7	168	102	-
Liability Claims	3,211	57	1,319	803	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,942,952	88,267	2,030,141	1,235,738	-
Subtotal Related Costs	8,762,396	156,470	3,598,842	2,190,598	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>15,281,353</b>	<b>237,118</b>	<b>8,365,370</b>	<b>4,075,689</b>	<b>-</b>
Positions	56	1	23	14	18

## Housing and Community Investment

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	BN4350 General Administration and Support	Total
<b>Budget</b>		
Salaries	10,590,246	55,266,923
Expense	3,333,156	7,914,750
Equipment	-	-
Special	-	493,648
Total Departmental Budget	13,923,402	63,675,321
Support Program Allocation	(13,923,402)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	-	16,469,103
Human Resources Benefits	-	8,477,438
Water and Electricity	-	-
Building Services	-	69,406
Other Department Related Costs	-	7,077,857
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	3,442
Liability Claims	-	27,005
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	41,573,761
Subtotal Related Costs	-	73,698,012
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	-	<b>137,373,333</b>
Positions	103	592

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
46,235,947	47,673,515	48,615,000	46,489,819
472,755	319,978	348,000	319,978
1,439,386	959,287	958,000	681,244
1,427,036	583,974	749,000	758,974
10,094	20,000	38,000	20,000
<u>49,585,218</u>	<u>49,556,754</u>	<u>50,708,000</u>	<u>48,270,015</u>
<b>Expense</b>			
-	2,000	-	2,000
2,231	10,000	10,000	10,000
30,006	-	15,000	-
20,244,101	22,753,939	21,263,000	23,418,637
6,000	6,500	6,000	6,500
2,047,538	2,005,336	2,014,000	1,362,836
2,065,485	2,069,198	2,084,000	2,100,923
<u>24,395,361</u>	<u>26,846,973</u>	<u>25,392,000</u>	<u>26,900,896</u>
<b>Equipment</b>			
73,225	153,314	230,000	303,314
<u>73,225</u>	<u>153,314</u>	<u>230,000</u>	<u>303,314</u>
<b>Special</b>			
19,788,158	16,901,539	16,100,000	14,160,039
<u>19,788,158</u>	<u>16,901,539</u>	<u>16,100,000</u>	<u>14,160,039</u>
<b><u>93,841,962</u></b>	<b><u>93,458,580</u></b>	<b><u>92,430,000</u></b>	<b><u>89,634,264</u></b>

## Information Technology Agency

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
83,451,998	83,848,398	82,828,000	General Fund	75,524,285
706,487	807,072	804,000	Solid Waste Resources Revenue Fund (Sch. 2)	664,099
2,044	-	-	Community Development Trust Fund (Sch. 8)	-
74,833	59,308	59,000	Sewer Operations & Maintenance Fund (Sch. 14)	59,289
19,515	-	-	Convention Center Revenue Fund (Sch. 16)	-
6,893	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
1,859	34,979	34,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	38,534
6,993,438	7,301,319	7,300,000	Telecommunications Development Account (Sch. 20)	11,732,690
6,720	-	-	Rent Stabilization Trust Fund (Sch. 23)	-
2,180	-	-	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
273	-	-	BRD Commission on the Status of Women Fund (Sch. 29)	-
24,607	-	-	Fire Department Special Training Fund (Sch. 29)	-
146,599	-	-	Fire Department Trust Fund (Sch. 29)	-
629,911	-	-	FY10 UASI Grant Fund (Sch. 29)	-
232,821	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
615	-	-	General Services Department Trust Fund (Sch. 29)	-
2,870	-	-	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
300	-	-	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
190,903	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
148,891	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
35,000	-	-	Innovation Fund (Sch. 29)	-
215,633	-	-	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
75,000	-	-	MICLA Series 2014 (Capital Equip) Accounting Fund (Sch. 29)	-
54,112	-	-	Police Department Grant Fund (Sch. 29)	-
17,494	-	-	Proposition K Projects Fund (Sch. 29)	-
9,174	-	-	Workforce Investment Act Fund (Sch. 29)	-
12,500	-	-	Planning Case Processing Fund (Sch. 35)	-
761,807	1,407,504	1,405,000	Building and Safety Building Permit Fund (Sch. 40)	1,615,367
15,082	-	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
521	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
1,383	-	-	Zoo Enterprise Trust Fund (Sch. 44)	-
499	-	-	Municipal Housing Finance Fund (Sch. 48)	-
<b>93,841,962</b>	<b>93,458,580</b>	<b>92,430,000</b>	<b>Total Funds</b>	<b>89,634,264</b>

**Information Technology Agency**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communicatio ns	AH3203 3-1-1 Operations	DB3204 Cable Television	FP3206 Office Systems Support
<b>Budget</b>					
Salaries	2,764,778	8,403,639	3,040,326	1,248,980	4,623,377
Expense	421,390	2,593,730	462,683	-	2,515,460
Equipment	-	60,600	-	-	-
Special	-	171,830	163,900	-	-
Total Departmental Budget	3,186,168	11,229,799	3,666,909	1,248,980	7,138,837
Support Program Allocation	231,752	768,995	463,504	136,944	379,230
<b>Related and Indirect Costs</b>					
Pensions and Retirement	793,793	2,633,949	1,587,585	469,059	1,298,934
Human Resources Benefits	375,622	1,246,385	751,246	221,959	614,656
Water and Electricity	116,314	385,952	232,629	68,731	190,333
Building Services	227,986	756,501	455,973	134,719	373,069
Other Department Related Costs	968,108	3,212,357	1,936,215	572,064	1,584,176
Capital Finance and Wastewater	654,658	2,172,272	1,309,315	386,843	1,071,257
Bond Interest and Redemption	1,065	3,536	2,131	630	1,744
Liability Claims	437	1,450	874	258	715
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	32,851	109,004	65,701	19,412	53,756
Subtotal Related Costs	3,170,834	10,521,406	6,341,669	1,873,675	5,188,640
Cost Allocated to Other Departments	(6,588,754)	(22,520,200)	(10,472,082)	(3,259,599)	(12,706,707)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	22	73	44	13	36



**Information Technology Agency**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	FP3207 Systems Development and Support	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FP3210 Data Engineering and Operations	FP3211 Business Applications and Web Services
<b>Budget</b>					
Salaries	6,691,797	6,269,527	2,471,103	5,218,621	3,842,699
Expense	13,514,032	5,263,887	-	1,322,317	491,806
Equipment	-	183,394	-	59,320	-
Special	-	-	10,788,621	2,959,188	-
Total Departmental Budget	20,205,829	11,716,808	13,259,724	9,559,446	4,334,505
Support Program Allocation	474,038	568,845	221,218	505,640	337,094
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,623,667	1,948,400	757,711	1,731,911	1,154,608
Human Resources Benefits	768,320	921,984	358,549	819,541	546,361
Water and Electricity	237,916	285,499	111,027	253,777	169,184
Building Services	466,336	559,603	217,623	497,425	331,617
Other Department Related Costs	1,980,220	2,376,264	924,103	2,112,235	1,408,157
Capital Finance and Wastewater	1,339,072	1,606,886	624,900	1,428,343	952,229
Bond Interest and Redemption	2,180	2,616	1,017	2,325	1,550
Liability Claims	894	1,073	417	953	636
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	67,194	80,633	31,357	71,674	47,783
Subtotal Related Costs	6,485,799	7,782,958	3,026,704	6,918,184	4,612,125
Cost Allocated to Other Departments	(27,165,666)	(20,068,611)	(16,507,646)	(16,983,270)	(9,283,724)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	45	54	21	48	32

**Information Technology Agency**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	FI3250 General Administration and Support	Total
<b>Budget</b>		
Salaries	3,695,168	48,270,015
Expense	315,591	26,900,896
Equipment	-	303,314
Special	76,500	14,160,039
Total Departmental Budget	4,087,259	89,634,264
Support Program Allocation	(4,087,259)	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	-	13,999,617
Human Resources Benefits	-	6,624,623
Water and Electricity	-	2,051,362
Building Services	-	4,020,852
Other Department Related Costs	-	17,073,899
Capital Finance and Wastewater	-	11,545,775
Bond Interest and Redemption	-	18,794
Liability Claims	-	7,707
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	579,365
Subtotal Related Costs	-	55,921,994
Cost Allocated to Other Departments	-	(145,556,259)
<b>Total Cost of Program</b>	-	-
Positions	34	422

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
8,746,151	4,243,070	8,158,000	Salaries General 4,794,094
2,881,486	-	2,520,000	Grant Reimbursed -
1,050,651	1,799,210	1,000,000	Salaries, As-Needed 1,799,210
12,678,288	6,042,280	11,678,000	Total Salaries 6,593,304
<b>Expense</b>			
55,843	37,778	40,000	Printing and Binding 37,778
121,959	45,275	120,000	Travel 45,275
19,427,660	132,899	18,925,000	Contractual Services 832,899
2,904	2,077	1,000	Transportation 2,077
3,947	-	4,000	Contingent Expense -
281,603	171,227	250,000	Office and Administrative 171,227
19,893,916	389,256	19,340,000	Total Expense 1,089,256
<b>32,572,204</b>	<b>6,431,536</b>	<b>31,018,000</b>	<b>Total Mayor 7,682,560</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

27,950,155	6,072,784	30,615,000	General Fund 7,323,808
108,648	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2) 30,045
198,676	-	25,000	California State Asset Forfeiture Fund (Sch. 3) -
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7) 30,045
29,274	-	-	Community Development Trust Fund (Sch. 8) -
30,045	30,045	30,000	Mobile Source Air Pollution Reduction Fund (Sch. 10) 30,045
108,647	30,045	30,000	Sewer Operations & Maintenance Fund (Sch. 14) 30,045
-	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22) 81,572

## Mayor

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

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
20,549	-	-	2013 CalGRIP Grant Fund (Sch. 29)	-
75,968	-	-	2014 CalGRIP Grant Fund (Sch. 29)	-
68,788	-	-	2013 Second Change Act Juvenile Reentry Grant Fund (Sch. 29)	-
46,633	-	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
14,702	-	-	Arrest Policies Grant FY09 Fund (Sch. 29)	-
56	-	-	California Disability Employment Project Fund (Sch. 29)	-
3,620	-	-	CDD Section 108 Loan Guarantee Fund (Sch. 29)	-
69,494	-	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
100,000	-	-	Department of Transportation Trust Fund (Sch. 29)	-
2,794	-	-	DOJ Second Chance Fund (Sch. 29)	-
8,259	-	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
25,895	-	-	FY10 Justice Assistance Grant Fund (Sch. 29)	-
32,224	-	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
48,101	-	-	FY10 UASI Grant Fund (Sch. 29)	-
5,787	-	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
1,169,890	-	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
497,130	-	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
31,859	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
73,089	-	-	FY2013 Justice Assistance Grant Fund (Sch. 29)	-
9,213	-	-	General Fund- Various Programs Fund (Sch. 29)	-
993	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
272	-	-	Industrial Development Authority Fund (Sch. 29)	-
59,293	-	20,000	Justice Assistance Grant FY12 Fund (Sch. 29)	-
2,201	-	-	Juvenile Accountability Block Grant FY15 Fund (Sch. 29)	-
21	-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	-
100,000	-	-	MBDA Minority Business Center Los Angeles (Sch. 29)	-
302	-	-	Miscellaneous Sources Fund (Sch. 29)	-
298	-	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
882	-	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
232,785	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
590,000	-	-	State AB1290 City Fund (Sch. 29)	-

## Mayor

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

947	-	-	- SYEP - Various Sources Fund (Sch. 29)	-
9,263	-	-	- Temporary Assistance for Needy Families Fund (Sch. 29)	-
295	-	-	- WIA Dislocated Worker Assistance Fund (Sch. 29)	-
681	-	-	- WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
258,245	81,572	81,000	Workforce Investment Act Fund (Sch. 29)	-
11,185	-	-	- Workforce Innovation Fund (Sch. 29)	-
100,000	-	-	- Measure R Local Return Fund (Sch. 49)	-
<b>32,572,204</b>	<b>6,431,536</b>	<b>31,018,000</b>	<b>Total Funds</b>	<b>7,682,560</b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
1,737,974	2,244,292	2,208,000	Salaries General 1,891,807
216,854	147,000	147,000	Salaries, As-Needed 40,000
1,240	-	1,000	Overtime General -
<u>1,956,068</u>	<u>2,391,292</u>	<u>2,356,000</u>	<u>Total Salaries 1,931,807</u>
<b>Expense</b>			
6,823	65,000	65,000	Printing and Binding 40,000
1,458	-	-	Travel -
121,260	221,147	507,000	Contractual Services 335,147
17,652	15,000	15,000	Transportation 20,000
126,589	111,000	111,000	Office and Administrative 76,000
1,927	4,400	4,000	Operating Supplies 4,400
<u>275,709</u>	<u>416,547</u>	<u>702,000</u>	<u>Total Expense 475,547</u>
<b>Special</b>			
933	14,000	14,000	Communication Services 14,000
<u>933</u>	<u>14,000</u>	<u>14,000</u>	<u>Total Special 14,000</u>
<u><b>2,232,710</b></u>	<u><b>2,821,839</b></u>	<u><b>3,072,000</b></u>	<u><b>Total Neighborhood Empowerment 2,421,354</b></u>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

26,819	-	1,000	General Fund -
2,205,891	2,821,839	3,071,000	Department of Neighborhood Empowerment Fund (Sch. 18) 2,421,354
<u><b>2,232,710</b></u>	<u><b>2,821,839</b></u>	<u><b>3,072,000</b></u>	<u><b>Total Funds 2,421,354</b></u>

## Neighborhood Empowerment

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4750 General Administration and Support	Total
<b>Budget</b>					
Salaries	846,547	157,526	454,911	472,823	1,931,807
Expense	136,547	58,000	275,000	6,000	475,547
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	14,000
Total Departmental Budget	989,094	223,526	729,911	478,823	2,421,354
Support Program Allocation	287,294	47,882	143,647	(478,823)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	341,811	56,968	170,906	-	569,685
Human Resources Benefits	202,833	33,805	101,416	-	338,054
Water and Electricity	-	-	-	-	-
Building Services	77,354	12,892	38,677	-	128,923
Other Department Related Costs	91,902	15,317	45,951	-	153,170
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	195	32	98	-	325
Liability Claims	1,725	288	862	-	2,875
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,667	278	834	-	2,779
Subtotal Related Costs	717,487	119,580	358,744	-	1,195,811
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>1,993,875</b>	<b>390,988</b>	<b>1,232,302</b>	<b>-</b>	<b>3,617,165</b>
Positions	12	2	6	4	24

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
41,184,871	45,301,370	44,795,000	Salaries General 46,823,779
3,335,598	3,272,380	3,671,000	Salaries, As-Needed 3,272,380
465,908	154,000	354,000	Overtime General 154,000
<u>44,986,377</u>	<u>48,727,750</u>	<u>48,820,000</u>	<u>Total Salaries 50,250,159</u>
<b>Expense</b>			
270,097	333,428	332,000	Printing and Binding 290,954
3,772	4,000	17,000	Travel 4,000
3,545,408	5,367,899	5,744,000	Contractual Services 4,997,385
488,139	458,515	452,000	Medical Supplies 412,664
48,736	105,079	105,000	Transportation 105,079
18,224	23,000	23,000	Oral Board Expense 23,000
1,288,144	1,376,913	1,367,000	Office and Administrative 1,311,191
<u>5,662,520</u>	<u>7,668,834</u>	<u>8,040,000</u>	<u>Total Expense 7,144,273</u>
<b>Equipment</b>			
21,370	-	-	Furniture, Office, and Technical Equipment -
<u>21,370</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<b>Special</b>			
232,959	197,299	197,000	Training Expense 326,474
-	7,200	7,000	Employee Service Pins 7,200
1,393,199	1,635,500	1,635,000	Employee Transit Subsidy 1,560,700
<u>1,626,158</u>	<u>1,839,999</u>	<u>1,839,000</u>	<u>Total Special 1,894,374</u>
<b><u>52,296,425</u></b>	<b><u>58,236,583</u></b>	<b><u>58,699,000</u></b>	<b><u>Total Personnel 59,288,806</u></b>



## Personnel

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

45,804,114	50,258,433	50,730,000	General Fund	51,332,066
485,265	531,203	530,000	Solid Waste Resources Revenue Fund (Sch. 2)	561,465
25,037	31,114	31,000	Stormwater Pollution Abatement Fund (Sch. 7)	34,037
69,518	173,004	173,000	Community Development Trust Fund (Sch. 8)	-
42,431	43,390	43,000	HOME Investment Partnership Program Fund (Sch. 9)	44,672
510,031	582,822	582,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	580,493
1,214,019	1,273,947	1,272,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,327,572
431,352	434,213	434,000	Sewer Capital Fund (Sch. 14)	463,557
119,501	117,330	117,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	119,656
-	-	-	Workforce Innovation Opportunity Act Fund (Sch. 22)	379,289
134,433	137,344	137,000	Rent Stabilization Trust Fund (Sch. 23)	141,146
1,991,428	2,714,000	2,712,000	City Employees Ridesharing Fund (Sch. 28)	2,699,500
271,075	370,858	370,000	Workforce Investment Act Fund (Sch. 29)	-
897,008	1,262,841	1,262,000	Building and Safety Building Permit Fund (Sch. 40)	1,290,487
301,213	306,084	306,000	Systematic Code Enforcement Fee Fund (Sch. 42)	314,866
<b>52,296,425</b>	<b>58,236,583</b>	<b>58,699,000</b>	<b>Total Funds</b>	<b>59,288,806</b>

## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
<b>Budget</b>					
Salaries	9,697,380	7,886,972	7,909,762	2,477,000	2,921,890
Expense	1,310,513	1,129,133	403,590	1,177,124	361,957
Equipment	-	-	-	-	-
Special	1,875	-	130,949	1,562,700	-
Total Departmental Budget	11,009,768	9,016,105	8,444,301	5,216,824	3,283,847
Support Program Allocation	546,472	327,883	530,078	142,083	153,012
<b>Related and Indirect Costs</b>					
Pensions and Retirement	3,038,832	1,823,300	2,947,668	790,096	850,873
Human Resources Benefits	1,551,339	930,804	1,504,799	403,348	434,375
Water and Electricity	109,859	65,915	106,563	28,563	30,761
Building Services	225,533	135,321	218,769	58,639	63,150
Other Department Related Costs	336,572	201,942	326,473	87,508	94,240
Capital Finance and Wastewater	278,774	167,264	270,410	72,481	78,057
Bond Interest and Redemption	4,596	2,758	4,459	1,195	1,287
Liability Claims	2,252	1,352	2,185	586	631
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	35,856	21,513	34,780	9,323	10,040
Subtotal Related Costs	5,583,613	3,350,169	5,416,106	1,451,739	1,563,414
Cost Allocated to Other Departments	(17,139,853)	(12,694,157)	(14,390,485)	(6,810,646)	(5,000,273)
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	100	60	97	26	28

**Personnel**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	AH6606 Custody Medical Care	EB6607 Equal Employment Opportunity	FE6608 Employee Training and Development	FE6609 Liaison Services	FI6650 General Administration and Support
<b>Budget</b>					
Salaries	4,603,923	1,437,190	482,895	10,346,225	2,486,922
Expense	1,597,571	66,143	929,431	127,601	41,210
Equipment	-	-	-	-	-
Special	-	-	191,350	-	7,500
Total Departmental Budget	<u>6,201,494</u>	<u>1,503,333</u>	<u>1,603,676</u>	<u>10,473,826</u>	<u>2,535,632</u>
Support Program Allocation	<u>202,195</u>	<u>71,041</u>	<u>10,929</u>	<u>551,937</u>	<u>(2,535,632)</u>
<b>Related and Indirect Costs</b>					
Pensions and Retirement	1,124,368	395,048	60,777	3,069,221	-
Human Resources Benefits	573,996	201,674	31,027	1,566,853	-
Water and Electricity	40,648	14,282	2,197	110,958	-
Building Services	83,448	29,320	4,511	227,790	-
Other Department Related Costs	124,531	43,754	6,731	339,936	-
Capital Finance and Wastewater	103,146	36,241	5,575	281,561	-
Bond Interest and Redemption	1,701	598	92	4,643	-
Liability Claims	834	293	45	2,276	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	13,267	4,661	717	36,214	-
Subtotal Related Costs	<u>2,065,939</u>	<u>725,871</u>	<u>111,672</u>	<u>5,639,452</u>	<u>-</u>
Cost Allocated to Other Departments	(8,469,628)	(2,300,245)	(1,726,277)	(16,665,215)	-
<b>Total Cost of Program</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Positions	37	13	2	101	22

## Personnel

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	Total
<b>Budget</b>	
Salaries	50,250,159
Expense	7,144,273
Equipment	-
Special	1,894,374
Total Departmental Budget	59,288,806
Support Program Allocation	-
<b>Related and Indirect Costs</b>	
Pensions and Retirement	14,100,183
Human Resources Benefits	7,198,215
Water and Electricity	509,746
Building Services	1,046,481
Other Department Related Costs	1,561,687
Capital Finance and Wastewater	1,293,509
Bond Interest and Redemption	21,329
Liability Claims	10,454
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	166,371
Subtotal Related Costs	25,907,975
Cost Allocated to Other Departments	(85,196,779)
<b>Total Cost of Program</b>	<b>-</b>
Positions	486

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

220,397,470	229,335,115	224,342,000	Salaries General	235,730,149
1,016,019,276	1,031,740,435	1,036,685,000	Salaries Sworn	1,067,490,828
2,816,518	2,896,639	2,397,000	Salaries, As-Needed	3,082,909
4,512,831	5,414,910	6,728,000	Overtime General	5,558,509
89,459,271	85,000,000	95,423,000	Overtime Sworn	90,000,000
4,209,596	3,500,000	4,500,000	Accumulated Overtime	3,500,000
<b>1,337,414,962</b>	<b>1,357,887,099</b>	<b>1,370,075,000</b>	<b>Total Salaries</b>	<b>1,405,362,395</b>

#### Expense

836,639	1,113,323	1,113,000	Printing and Binding	1,193,343
655,854	607,750	709,000	Travel	607,750
2,177,588	2,962,153	3,162,000	Firearms Ammunition Other Device	3,147,044
28,373,948	28,494,908	33,474,000	Contractual Services	33,860,764
8,829,889	9,010,185	9,510,000	Field Equipment Expense	9,089,074
1,102,746	1,177,000	1,177,000	Institutional Supplies	1,177,000
95,527	101,000	101,000	Traffic and Signal	101,000
33,200	110,062	50,000	Transportation	110,062
676,793	558,000	833,000	Secret Service	908,000
2,378,788	4,455,742	4,456,000	Uniforms	4,517,738
133,140	301,000	301,000	Reserve Officer Expense	301,000
10,699,168	14,310,754	14,072,000	Office and Administrative	16,973,589
2,690,501	3,152,902	3,113,000	Operating Supplies	2,027,001
<b>58,683,781</b>	<b>66,354,779</b>	<b>72,071,000</b>	<b>Total Expense</b>	<b>74,013,365</b>

#### Equipment

223,006	1,891,000	1,729,000	Furniture, Office, and Technical Equipment	1,714,152
12,801,983	11,886,413	11,921,000	Transportation Equipment	5,078,385
<b>13,024,989</b>	<b>13,777,413</b>	<b>13,650,000</b>	<b>Total Equipment</b>	<b>6,792,537</b>
<b>1,409,123,732</b>	<b>1,438,019,291</b>	<b>1,455,796,000</b>	<b>Total Police</b>	<b>1,486,168,297</b>

## Police

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
1,352,898,847	1,388,767,435	1,390,376,000	General Fund	1,435,838,717
130,947	-	-	- California State Asset Forfeiture Fund (Sch. 3)	-
1,645,942	1,645,942	1,647,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,742,276
36,042,419	37,585,631	34,823,000	Local Public Safety Fund (Sch. 17)	37,585,631
1,377	-	-	- Department of Neighborhood Empowerment Fund (Sch. 18)	-
179,750	457,999	549,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	556,999
106,771	-	-	- FY10 UASI Grant Fund (Sch. 29)	-
65,399	-	-	- FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
282,960	-	-	- FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
58,957	-	-	- FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
186,325	-	-	- GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
26,667	-	-	- Lopez Canyon Community Amenities Fund (Sch. 29)	-
120,000	-	-	- Narcotics Analysis Laboratory (Sch. 29)	-
9,049,802	-	18,838,000	Police Department Grant Fund (Sch. 29)	-
20,000	-	-	- Police Department Trust Fund (Sch. 29)	-
8,422	-	-	- Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
308,991	-	-	- Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
200,000	-	-	- SHSGP FY13 Grant Fund (Sch. 29)	-
225,000	-	-	- Special Reward Trust Fund (Sch. 29)	-
2,257	-	-	- State AB1290 City Fund (Sch. 29)	-
62,000	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
1,167,517	-	-	- Subventions and Grants (Sch. 29)	-
638,214	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
465,172	473,726	474,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	473,726
110,000	-	-	- Zoo Enterprise Trust Fund (Sch. 44)	-
5,119,996	8,453,558	8,454,000	Supplemental Law Enforcement Services Fund (Sch. 46)	9,335,948
<b>1,409,123,732</b>	<b>1,438,019,291</b>	<b>1,455,796,000</b>	<b>Total Funds</b>	<b>1,486,168,297</b>

**Police**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
<b>Budget</b>					
Salaries	793,844,876	158,660,087	49,670,423	74,214,420	80,837,953
Expense	-	5,789,877	5,665,246	35,000	4,636,562
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>793,844,876</b>	<b>164,449,964</b>	<b>55,335,669</b>	<b>74,249,420</b>	<b>85,474,515</b>
 Support Program Allocation	 205,430,843	 49,180,451	 17,674,225	 19,894,176	 20,634,159
<b>Related and Indirect Costs</b>					
Pensions and Retirement	366,585,399	87,761,093	31,539,143	35,500,581	36,821,060
Human Resources Benefits	188,070,077	45,024,258	16,180,593	18,212,938	18,890,386
Water and Electricity	7,489,759	1,793,060	644,381	725,318	752,297
Building Services	17,493,573	4,187,988	1,505,058	1,694,099	1,757,113
Other Department Related Costs	100,237,584	23,997,027	8,623,932	9,707,131	10,068,197
Capital Finance and Wastewater	31,346,663	7,504,438	2,696,908	3,035,650	3,148,564
Bond Interest and Redemption	129,306	30,956	11,125	12,522	12,988
Liability Claims	6,682,952	1,599,909	574,967	647,185	671,258
Judgement Obligation Bond Debt Service	1,979,579	473,914	170,313	191,705	198,835
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,681,089	881,258	316,702	356,481	369,741
<b>Subtotal Related Costs</b>	<b>723,695,981</b>	<b>173,253,901</b>	<b>62,263,122</b>	<b>70,083,610</b>	<b>72,690,439</b>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 <b>Total Cost of Program</b>	 <b>1,722,971,700</b>	 <b>386,884,316</b>	 <b>135,273,016</b>	 <b>164,227,206</b>	 <b>178,799,113</b>
 Positions	 7,218	 1,728	 621	 699	 725

**Police**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	68,889,264	89,205,520	16,596,839	21,395,599	52,047,414
Expense	6,658,333	19,782,877	30,599,955	679,032	166,483
Equipment	-	5,078,385	1,714,152	-	-
Special	-	-	-	-	-
Total Departmental Budget	75,547,597	114,066,782	48,910,946	22,074,631	52,213,897
Support Program Allocation	(75,547,597)	(114,066,782)	(48,910,946)	(22,074,631)	(52,213,897)
<b>Related and Indirect Costs</b>					
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	-	-	-	-	-
<b>Total Cost of Program</b>	-	-	-	-	-
Positions	780	1,140	211	209	544



Police

---

**SUPPORTING DATA**  
**DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	1,405,362,395
Expense	74,013,365
Equipment	6,792,537
Special	-
Total Departmental Budget	<u>1,486,168,297</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	558,207,276
Human Resources Benefits	286,378,252
Water and Electricity	11,404,815
Building Services	26,637,831
Other Department Related Costs	152,633,871
Capital Finance and Wastewater	47,732,223
Bond Interest and Redemption	196,897
Liability Claims	10,176,271
Judgement Obligation Bond Debt Service	3,014,346
Other Special Purpose Allocations	-
Non-Department Allocations	<u>5,605,271</u>
Subtotal Related Costs	<u>1,101,987,053</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>2,588,155,350</u></u>
Positions	13,875

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

7,492,327	7,603,480	7,730,000	Salaries General	8,208,512
77,036	10,347	104,000	Overtime General	10,347
7,569,363	7,613,827	7,834,000	Total Salaries	8,218,859

#### Expense

1,190	23,476	18,000	Printing and Binding	23,476
9,533,321	8,745,871	11,696,000	Contractual Services	8,795,871
6,891	2,000	7,000	Transportation	2,000
95,404	91,809	91,000	Office and Administrative	87,221
180,973	187,475	188,000	Operating Supplies	177,000
9,817,779	9,050,631	12,000,000	Total Expense	9,085,568
<b>17,387,142</b>	<b>16,664,458</b>	<b>19,834,000</b>	<b>Total Board of Public Works</b>	<b>17,304,427</b>

## Board of Public Works

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
11,221,428	12,451,302	13,321,000	General Fund	12,722,406
272,110	316,764	385,000	Solid Waste Resources Revenue Fund (Sch. 2)	320,279
294,638	310,695	315,000	Special Gas Tax Improvement Fund (Sch. 5)	317,867
102,957	96,321	228,000	Stormwater Pollution Abatement Fund (Sch. 7)	97,475
146,007	-	-	Community Development Trust Fund (Sch. 8)	-
1,885,496	1,813,479	1,852,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,872,802
911,992	1,037,491	956,000	Sewer Capital Fund (Sch. 14)	1,075,602
278,229	286,693	290,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	308,256
64,804	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	100,000
123,425	145,623	107,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	145,524
80,430	-	199,000	CLARTS Community Amenities Fund (Sch. 29)	-
10,000	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
10,000	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
72,567	-	98,000	GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
-	-	52,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
73,069	-	84,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
69,898	-	84,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
-	-	52,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
276,000	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
-	-	35,000	Innovation Fund (Sch. 29)	-
275,956	-	300,000	Integrated Solid Waste Management Fund (Sch. 29)	-
100,000	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
70,582	-	445,000	Public Works Trust Fund (Sch. 29)	-
172,873	-	201,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
80,000	-	43,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
45,000	-	146,000	State AB1290 City Fund (Sch. 29)	-
248,109	-	30,000	Street Furniture Revenue Fund (Sch. 29)	-
100,000	-	100,000	Used Oil Collection Trust Fund (Sch. 29)	-
201,572	106,090	211,000	Citywide Recycling Trust Fund (Sch. 32)	110,778
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
-	-	-	Sidewalk Repair Fund (Sch. 51)	233,438
<b>17,387,142</b>	<b>16,664,458</b>	<b>19,834,000</b>	<b>Total Funds</b>	<b>17,304,427</b>

## Board of Public Works

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	529,674	141,146	4,883,253	574,453	2,090,333
Expense	8,857,780	-	137,878	-	89,910
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	9,387,454	141,146	5,021,131	574,453	2,180,243
Support Program Allocation	54,066	6,758	398,738	(574,453)	114,891
<b>Related and Indirect Costs</b>					
Pensions and Retirement	232,645	29,081	1,715,757	-	494,371
Human Resources Benefits	121,566	15,196	896,549	-	258,328
Water and Electricity	16,805	2,101	123,939	-	35,711
Building Services	72,635	9,079	535,680	-	154,348
Other Department Related Costs	107,477	13,435	792,642	-	228,388
Capital Finance and Wastewater	22,698	2,837	167,393	-	48,232
Bond Interest and Redemption	621	78	4,582	-	1,320
Liability Claims	261,357	32,670	1,927,511	-	555,385
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	109,272	13,659	805,882	-	232,203
Subtotal Related Costs	945,076	118,136	6,969,935	-	2,008,286
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>10,386,596</b>	<b>266,040</b>	<b>12,389,804</b>	<b>-</b>	<b>4,303,420</b>
Positions	8	1	59	5	17

Board of Public Works

---

**SUPPORTING DATA**  
**DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

---

Total

---

**Budget**

Salaries	8,218,859
Expense	9,085,568
Equipment	-
Special	-
Total Departmental Budget	<u>17,304,427</u>

Support Program Allocation

-

**Related and Indirect Costs**

Pensions and Retirement	2,471,854
Human Resources Benefits	1,291,639
Water and Electricity	178,556
Building Services	771,742
Other Department Related Costs	1,141,942
Capital Finance and Wastewater	241,160
Bond Interest and Redemption	6,601
Liability Claims	2,776,923
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>1,161,016</u>
Subtotal Related Costs	<u>10,041,433</u>

Cost Allocated to Other Departments

-

**Total Cost of Program**

27,345,860

Positions

90

## Bureau of Contract Administration

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
25,621,357	30,357,032	26,904,000	Salaries General 32,172,958
892,482	1,228,862	1,104,000	Overtime General 1,192,612
623,002	586,800	587,000	Hiring Hall Salaries 586,800
342,334	357,258	357,000	Benefits Hiring Hall 357,258
25,106	24,950	55,000	Overtime Hiring Hall 24,950
<u>27,504,281</u>	<u>32,554,902</u>	<u>29,007,000</u>	<u>Total Salaries 34,334,578</u>
<b>Expense</b>			
3,773	30,781	115,000	Printing and Binding 29,973
1,579	-	-	Travel -
24,367	140,637	341,000	Contractual Services 907,307
1,103,963	1,347,474	1,412,000	Transportation 1,354,174
944	-	-	Governmental Meetings -
471,145	315,726	454,000	Office and Administrative 505,390
56,132	101,825	178,000	Operating Supplies 96,774
<u>1,661,903</u>	<u>1,936,443</u>	<u>2,500,000</u>	<u>Total Expense 2,893,618</u>
<b>Equipment</b>			
61,055	-	-	Furniture, Office, and Technical Equipment -
<u>61,055</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u><b>29,227,239</b></u>	<u><b>34,491,345</b></u>	<u><b>31,507,000</b></u>	<u><b>Total Bureau of Contract Administration 37,228,196</b></u>

## Bureau of Contract Administration

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
18,173,087	22,139,634	19,447,000	General Fund	25,060,733
497,045	401,224	365,000	Special Gas Tax Improvement Fund (Sch. 5)	398,840
148,814	308,479	250,000	Stormwater Pollution Abatement Fund (Sch. 7)	306,322
6,864,026	7,702,458	7,355,000	Sewer Capital Fund (Sch. 14)	6,678,728
52,695	150,803	92,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	149,757
3,477	315,807	112,000	Proposition A Local Transit Assistance Fund (Sch. 26)	314,326
2,152,233	2,843,680	2,065,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,370,907
504,388	-	740,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
147,157	-	14,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
30,276	-	19,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
-	-	522,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
654,041	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
-	629,260	526,000	Sidewalk Repair Fund (Sch. 51)	948,583
<b>29,227,239</b>	<b>34,491,345</b>	<b>31,507,000</b>	<b>Total Funds</b>	<b>37,228,196</b>

**Bureau of Contract Administration**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
<b>Budget</b>				
Salaries	26,592,969	5,478,780	2,262,829	34,334,578
Expense	1,775,196	1,041,947	76,475	2,893,618
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	28,368,165	6,520,727	2,339,304	37,228,196
Support Program Allocation	2,041,761	297,543	(2,339,304)	-
<b>Related and Indirect Costs</b>				
Pensions and Retirement	8,456,049	1,232,289	-	9,688,338
Human Resources Benefits	3,107,470	452,847	-	3,560,317
Water and Electricity	3,311	483	-	3,794
Building Services	76,113	11,092	-	87,205
Other Department Related Costs	1,826,927	266,236	-	2,093,163
Capital Finance and Wastewater	317,223	46,228	-	363,451
Bond Interest and Redemption	2,188	319	-	2,507
Liability Claims	79,271	11,552	-	90,823
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	12,675	1,847	-	14,522
Subtotal Related Costs	13,881,227	2,022,893	-	15,904,120
Cost Allocated to Other Departments	-	-	-	-
<b>Total Cost of Program</b>	<b>44,291,153</b>	<b>8,841,163</b>	<b>-</b>	<b>53,132,316</b>
Positions	199	29	23	251



## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
71,568,889	73,271,874	74,311,000	Salaries General 80,825,881
433,196	1,317,246	1,315,000	Overtime General 1,317,246
-	37,500	38,000	Hiring Hall Salaries 462,500
-	12,500	13,000	Benefits Hiring Hall 187,500
<u>72,002,085</u>	<u>74,639,120</u>	<u>75,677,000</u>	<u>Total Salaries 82,793,127</u>
<b>Expense</b>			
31,747	91,402	91,000	Printing and Binding 91,402
19,005	-	-	Travel -
10,487	52,362	51,000	Construction Expense 52,362
484,371	1,559,527	1,559,000	Contractual Services 1,689,527
64,674	66,629	66,000	Field Equipment Expense 66,629
56,762	99,252	98,000	Transportation 99,252
864,259	1,523,747	1,520,000	Office and Administrative 1,015,000
179,268	243,085	242,000	Operating Supplies 248,335
<u>1,710,573</u>	<u>3,636,004</u>	<u>3,627,000</u>	<u>Total Expense 3,262,507</u>
<b>Equipment</b>			
78,947	220,000	220,000	Furniture, Office, and Technical Equipment -
<u>78,947</u>	<u>220,000</u>	<u>220,000</u>	<u>Total Equipment</u>
<u><b>73,791,605</b></u>	<u><b>78,495,124</b></u>	<u><b>79,524,000</b></u>	<u><b>Total Bureau of Engineering 86,055,634</b></u>

## Bureau of Engineering

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

25,265,451	27,345,550	27,263,000	General Fund	30,704,721
5,272,883	4,266,360	3,491,000	Special Gas Tax Improvement Fund (Sch. 5)	4,536,135
2,500,000	2,866,387	2,419,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,131,277
112,996	112,598	100,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	124,993
29,446,650	35,778,255	30,730,000	Sewer Capital Fund (Sch. 14)	38,780,659
65,224	98,090	87,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	100,558
-	-	-	Telecommunications Development Account (Sch. 20)	102,932
-	-	-	Proposition A Local Transit Assistance Fund (Sch. 26)	161,634
4,696,000	6,137,058	5,195,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	6,830,894
10,000	-	-	General Services Department Trust Fund (Sch. 29)	-
-	132,236	132,000	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
692,337	-	1,028,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
511,042	-	570,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
97,063	-	325,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
1,700,000	-	2,607,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
2,300,000	-	2,760,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
1,001,959	-	1,062,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
100,000	-	-	Transportation Grants Fund (Sch. 29)	-
20,000	20,000	19,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
-	723,029	832,000	Measure R Local Return Fund (Sch. 49)	364,286
-	1,015,561	904,000	Sidewalk Repair Fund (Sch. 51)	1,197,545
<b>73,791,605</b>	<b>78,495,124</b>	<b>79,524,000</b>	<b>Total Funds</b>	<b>86,055,634</b>

## Bureau of Engineering

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	14,004,204	34,764,867	14,326,121	11,972,633	7,725,302
Expense	227,591	740,492	537,264	206,829	1,550,331
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	14,231,795	35,505,359	14,863,385	12,179,462	9,275,633
Support Program Allocation	1,934,983	5,037,099	829,278	1,474,273	(9,275,633)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	5,077,412	13,217,388	2,176,033	3,868,504	-
Human Resources Benefits	1,945,793	5,065,241	833,912	1,482,510	-
Water and Electricity	35,230	91,708	15,098	26,841	-
Building Services	200,834	522,808	86,072	153,017	-
Other Department Related Costs	1,369,201	3,564,269	586,800	1,043,201	-
Capital Finance and Wastewater	1,077,686	2,805,406	461,866	821,095	-
Bond Interest and Redemption	2,468	6,423	1,057	1,880	-
Liability Claims	55,479	144,420	23,776	42,269	-
Judgement Obligation Bond Debt Service	81,481	212,109	34,920	62,081	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	32,388	84,313	13,881	24,677	-
Subtotal Related Costs	9,877,972	25,714,085	4,233,415	7,526,075	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>26,044,750</b>	<b>66,256,543</b>	<b>19,926,078</b>	<b>21,179,810</b>	<b>-</b>
Positions	126	328	54	96	74

## Bureau of Engineering

---

### SUPPORTING DATA

### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	82,793,127
Expense	3,262,507
Equipment	-
Special	-
Total Departmental Budget	<u>86,055,634</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	24,339,337
Human Resources Benefits	9,327,456
Water and Electricity	168,877
Building Services	962,731
Other Department Related Costs	6,563,471
Capital Finance and Wastewater	5,166,053
Bond Interest and Redemption	11,828
Liability Claims	265,944
Judgement Obligation Bond Debt Service	390,591
Other Special Purpose Allocations	-
Non-Department Allocations	155,259
Subtotal Related Costs	<u>47,351,547</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>133,407,181</u></u>
Positions	678

## Bureau of Sanitation

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
192,769,966	217,220,067	202,860,000	Salaries General 230,900,344
6,503,918	1,713,343	6,509,000	Salaries, As-Needed 3,062,351
12,674,017	8,255,228	15,118,000	Overtime General 8,211,895
704,867	977,025	864,000	Hiring Hall Salaries 977,025
300,632	338,203	355,000	Benefits Hiring Hall 338,203
218	-	-	Overtime Hiring Hall -
<u>212,953,618</u>	<u>228,503,866</u>	<u>225,706,000</u>	<u>Total Salaries 243,489,818</u>
<b>Expense</b>			
211,560	507,018	514,000	Printing and Binding 605,518
1,248	5,000	5,000	Travel 5,000
70,536	111,994	109,000	Construction Expense 111,994
3,708,111	5,551,110	5,335,000	Contractual Services 7,520,577
150,520	275,094	274,000	Field Equipment Expense 275,094
159,617	156,612	182,000	Transportation 250,612
293,405	467,371	404,000	Uniforms 457,371
475,914	484,152	488,000	Office and Administrative 583,602
398,420	1,179,686	685,000	Operating Supplies 3,318,869
<u>5,469,331</u>	<u>8,738,037</u>	<u>7,996,000</u>	<u>Total Expense 13,128,637</u>
<b>Equipment</b>			
26,237	11,015	164,000	Furniture, Office, and Technical Equipment 29,700
-	-	225,000	Transportation Equipment 3,700
-	-	89,000	Other Operating Equipment -
<u>26,237</u>	<u>11,015</u>	<u>478,000</u>	<u>Total Equipment 33,400</u>
<b><u>218,449,186</u></b>	<b><u>237,252,918</u></b>	<b><u>234,180,000</u></b>	<b>Total Bureau of Sanitation <u>256,651,855</u></b>

## Bureau of Sanitation

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
-	2,154,454	9,140,000	General Fund	9,788,313
86,426,424	87,440,376	89,038,000	Solid Waste Resources Revenue Fund (Sch. 2)	89,576,987
9,406,631	10,664,869	9,212,000	Stormwater Pollution Abatement Fund (Sch. 7)	11,406,449
103,064,359	110,805,696	103,747,000	Sewer Operations & Maintenance Fund (Sch. 14)	114,764,219
2,636,895	2,889,784	3,322,000	Sewer Capital Fund (Sch. 14)	3,233,145
146,964	-	140,000	Environmental Affairs Trust Fund (Sch. 29)	-
1,665,136	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
78,017	89,153	65,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	99,320
428,999	535,732	521,000	Used Oil Collection Trust Fund (Sch. 29)	564,562
5,332,849	11,462,505	7,856,000	Citywide Recycling Trust Fund (Sch. 32)	15,823,136
4,030,527	4,835,206	4,798,000	Landfill Maintenance Special Fund (Sch. 38)	4,825,724
2,231,686	2,935,700	2,863,000	Household Hazardous Waste Fund (Sch. 39)	2,836,186
401,288	413,637	414,000	Central Recycling Transfer Station Fund (Sch. 45)	408,548
2,599,411	3,025,806	3,064,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	3,325,266
<b><u>218,449,186</u></b>	<b><u>237,252,918</u></b>	<b><u>234,180,000</u></b>	<b>Total Funds</b>	<b><u>256,651,855</u></b>

**Bureau of Sanitation**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
<b>Budget</b>					
Salaries	10,655,174	109,300,395	105,335,834	5,119,093	6,576,784
Expense	502,029	310,395	7,251,925	4,669,220	325,097
Equipment	33,400	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	11,190,603	109,610,790	112,587,759	9,788,313	6,901,881
Support Program Allocation	723,326	6,265,567	6,109,172	376,325	(6,901,881)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	3,732,569	32,332,117	31,525,075	1,941,945	-
Human Resources Benefits	2,497,782	21,636,192	21,096,131	1,299,522	-
Water and Electricity	1,545,311	13,385,738	13,051,616	803,980	-
Building Services	267,053	2,313,260	2,255,519	138,940	-
Other Department Related Costs	5,427,453	47,013,472	45,839,969	2,823,742	-
Capital Finance and Wastewater	5,924,512	51,319,086	50,038,110	3,082,348	-
Bond Interest and Redemption	492	4,264	4,157	256	-
Liability Claims	398,700	3,453,600	3,367,394	207,431	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	955,846	8,279,688	8,073,019	497,298	-
Subtotal Related Costs	20,749,718	179,737,417	175,250,990	10,795,462	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>32,663,647</b>	<b>295,613,774</b>	<b>293,947,921</b>	<b>20,960,100</b>	<b>-</b>
Positions	148	1,282	1,250	77	66

**Bureau of Sanitation**

**SUPPORTING DATA**  
**DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	BH8250 General Administration and Support	Total
<b>Budget</b>		
Salaries	6,502,538	243,489,818
Expense	69,971	13,128,637
Equipment	-	33,400
Special	-	-
Total Departmental Budget	<u>6,572,509</u>	<u>256,651,855</u>
Support Program Allocation	<u>(6,572,509)</u>	-
<b>Related and Indirect Costs</b>		
Pensions and Retirement	-	69,531,706
Human Resources Benefits	-	46,529,627
Water and Electricity	-	28,786,645
Building Services	-	4,974,772
Other Department Related Costs	-	101,104,636
Capital Finance and Wastewater	-	110,364,056
Bond Interest and Redemption	-	9,169
Liability Claims	-	7,427,125
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	17,805,851
Subtotal Related Costs	<u>-</u>	<u>386,533,587</u>
Cost Allocated to Other Departments	-	-
<b>Total Cost of Program</b>	<u>-</u>	<u><b>643,185,442</b></u>
Positions	67	2,890



## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

<b>Salaries</b>			
16,759,947	19,248,583	18,495,000	Salaries General 21,644,155
1,101,197	766,113	2,247,000	Overtime General 766,000
1,523,596	1,784,976	2,454,000	Hiring Hall Salaries 1,897,057
1,202,439	1,459,186	2,077,000	Benefits Hiring Hall 1,543,039
<u>20,587,179</u>	<u>23,258,858</u>	<u>25,273,000</u>	<b>Total Salaries 25,850,251</b>
<b>Expense</b>			
3,263	12,500	12,000	Printing and Binding 12,500
6,580	-	-	Travel -
208,242	282,400	280,000	Contractual Services 301,400
17,116	10,000	10,000	Field Equipment Expense 10,000
-	1,000	1,000	Transportation 1,000
302,845	414,522	414,000	Office and Administrative 399,514
525,415	990,850	1,341,000	Operating Supplies 593,686
<u>1,063,461</u>	<u>1,711,272</u>	<u>2,058,000</u>	<b>Total Expense 1,318,100</b>
<b>Equipment</b>			
-	1,000	1,000	Furniture, Office, and Technical Equipment 1,000
<u>-</u>	<u>1,000</u>	<u>1,000</u>	<b>Total Equipment 1,000</b>
<b>Special</b>			
3,786,852	4,579,830	5,641,000	St. Lighting Improvements and Supplies 4,414,830
<u>3,786,852</u>	<u>4,579,830</u>	<u>5,641,000</u>	<b>Total Special 4,414,830</b>
<b><u>25,437,492</u></b>	<b><u>29,550,960</u></b>	<b><u>32,973,000</u></b>	<b>Total Bureau of Street Lighting 31,584,181</b>

## Bureau of Street Lighting

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
1,301,992	1,083,003	1,848,000	Special Gas Tax Improvement Fund (Sch. 5)	1,378,371
221,117	-	830,000	Community Development Trust Fund (Sch. 8)	-
126,644	176,321	176,000	Sewer Capital Fund (Sch. 14)	197,765
20,461,320	26,533,304	25,312,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	23,194,398
1,414,027	1,670,072	1,710,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,125,140
250,000	-	16,000	ARRA Homelessness Prevention and Rapid Re-Housing (Sch. 29)	-
631	-	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
-	-	-	MICLA 2016 Streetlights Construction Fund (Sch. 29)	4,243,949
101,227	-	63,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
78,304	-	116,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
153,318	88,260	102,000	Street Banners Revenue Trust Fund (Sch. 29)	98,983
155,346	-	-	Subventions and Grants (Sch. 29)	-
690,826	-	1,045,000	Transportation Grants Fund (Sch. 29)	-
3,310	-	-	Wilton Drive and Ridgewood Place Lighting District (Sch. 29)	-
479,430	-	1,716,000	Measure R Local Return Fund (Sch. 49)	315,575
-	-	39,000	Sidewalk Repair Fund (Sch. 51)	30,000
<b>25,437,492</b>	<b>29,550,960</b>	<b>32,973,000</b>	<b>Total Funds</b>	<b>31,584,181</b>

## Bureau of Street Lighting

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
<b>Budget</b>					
Salaries	15,555,770	6,837,990	905,079	2,551,412	25,850,251
Expense	382,526	758,650	45,924	131,000	1,318,100
Equipment	-	-	-	1,000	1,000
Special	750,000	3,664,830	-	-	4,414,830
Total Departmental Budget	16,688,296	11,261,470	951,003	2,683,412	31,584,181
Support Program Allocation	1,173,076	1,363,701	146,635	(2,683,412)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	2,849,298	3,312,309	356,162	-	6,517,769
Human Resources Benefits	1,340,642	1,558,497	167,580	-	3,066,719
Water and Electricity	1,334,208	1,551,016	166,776	-	3,052,000
Building Services	24,251	28,192	3,031	-	55,474
Other Department Related Costs	1,821,896	2,117,954	227,737	-	4,167,587
Capital Finance and Wastewater	5,171,799	6,012,216	646,475	-	11,830,490
Bond Interest and Redemption	1,802	2,095	225	-	4,122
Liability Claims	15,545	18,071	1,943	-	35,559
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,908	8,031	863	-	15,802
Subtotal Related Costs	12,566,349	14,608,381	1,570,792	-	28,745,522
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>30,427,721</b>	<b>27,233,552</b>	<b>2,668,430</b>	<b>-</b>	<b>60,329,703</b>
Positions	80	93	10	27	210

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
66,194,302	77,589,542	72,848,000	Salaries General 82,214,010
8,234,569	5,283,952	5,021,000	Overtime General 7,436,278
1,628,244	486,081	473,000	Hiring Hall Salaries 785,296
490,000	231,076	225,000	Benefits Hiring Hall 364,232
76,547,115	83,590,651	78,567,000	Total Salaries 90,799,816
<b>Expense</b>			
72,402	84,467	77,000	Printing and Binding 96,017
983	-	3,000	Travel -
54,404,984	53,377,399	50,734,000	Construction Expense 54,314,840
15,822,608	21,178,482	22,735,000	Contractual Services 21,587,898
516,082	680,869	648,000	Field Equipment Expense 740,194
221,135	1,254,646	1,194,000	Transportation 506,000
593,971	838,751	797,000	Utilities Expense Private Company 838,751
20,002	162,129	155,000	Uniforms 182,748
913,058	1,330,659	1,265,000	Office and Administrative 1,406,334
8,391,769	10,147,660	9,647,000	Operating Supplies 10,168,360
80,956,994	89,055,062	87,255,000	Total Expense 89,841,142
<b>157,504,109</b>	<b>172,645,713</b>	<b>165,822,000</b>	<b>Total Bureau of Street Services 180,640,958</b>

## Bureau of Street Services

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>SOURCES OF FUNDS</b>				
24,122,387	49,963,094	49,963,000	General Fund	51,876,199
1,684,884	2,472,867	1,378,000	Traffic Safety Fund (Sch. 4)	-
88,356,477	78,725,544	74,791,000	Special Gas Tax Improvement Fund (Sch. 5)	78,496,552
5,581,562	5,583,464	5,305,000	Stormwater Pollution Abatement Fund (Sch. 7)	5,615,180
855,205	-	-	Community Development Trust Fund (Sch. 8)	-
4,997	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
7,136	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	-
2,501,083	2,251,229	2,139,000	Proposition A Local Transit Assistance Fund (Sch. 26)	2,203,632
8,654,256	6,801,367	6,459,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	8,232,442
164,188	166,410	158,000	Bus Bench Advertising Program Fund (Sch. 29)	165,822
472,615	-	-	CLARTS Community Amenities Fund (Sch. 29)	-
948	-	-	Council District 10 Real Property Trust Fund (Sch. 29)	-
45,000	-	-	Council District 14 Real Property Trust Fund (Sch. 29)	-
241,326	-	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
13,340	-	-	Public Works Trust Fund (Sch. 29)	-
567,081	-	-	State AB1290 City Fund (Sch. 29)	-
255,270	-	-	Street Furniture Revenue Fund (Sch. 29)	-
3,186,984	-	-	Subventions and Grants (Sch. 29)	-
792,704	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
2,962	-	-	Transportation Grants Fund (Sch. 29)	-
4,455,434	2,391,948	2,392,000	Street Damage Restoration Fee Fund (Sch. 47)	2,731,948
15,538,270	21,090,422	20,037,000	Measure R Local Return Fund (Sch. 49)	23,727,904
-	3,199,368	3,200,000	Sidewalk Repair Fund (Sch. 51)	7,591,279
<b>157,504,109</b>	<b>172,645,713</b>	<b>165,822,000</b>	<b>Total Funds</b>	<b>180,640,958</b>

**Bureau of Street Services**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	2,059,056	5,032,118	8,941,747	11,874,730	9,642,896
Expense	40,805	151,587	3,484,622	7,284,759	2,075,228
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>2,099,861</b>	<b>5,183,705</b>	<b>12,426,369</b>	<b>19,159,489</b>	<b>11,718,124</b>
Support Program Allocation	158,862	413,042	705,348	603,676	787,957
<b>Related and Indirect Costs</b>					
Pensions and Retirement	736,826	1,915,747	3,271,507	2,799,938	3,654,656
Human Resources Benefits	498,297	1,295,574	2,212,441	1,893,530	2,471,556
Water and Electricity	62,262	161,881	276,443	236,595	308,819
Building Services	36,543	95,008	162,245	138,858	181,247
Other Department Related Costs	837,663	2,177,924	3,719,225	3,183,120	4,154,810
Capital Finance and Wastewater	134,294	349,161	596,260	510,313	666,093
Bond Interest and Redemption	714	1,857	3,171	2,714	3,543
Liability Claims	219,504	570,713	974,603	834,120	1,088,746
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	114,598	297,956	508,816	435,474	568,408
<b>Subtotal Related Costs</b>	<b>2,640,701</b>	<b>6,865,821</b>	<b>11,724,711</b>	<b>10,034,662</b>	<b>13,097,878</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>4,899,424</b>	<b>12,462,568</b>	<b>24,856,428</b>	<b>29,797,827</b>	<b>25,603,959</b>
Positions	25	65	111	95	124

## Bureau of Street Services

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	CA8606 Pavement Preservation	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
<b>Budget</b>					
Salaries	26,363,051	16,032,542	5,788,374	5,065,302	90,799,816
Expense	71,422,111	4,904,252	205,310	272,468	89,841,142
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>97,785,162</b>	<b>20,936,794</b>	<b>5,993,684</b>	<b>5,337,770</b>	<b>180,640,958</b>
Support Program Allocation	2,147,817	374,915	146,153	(5,337,770)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	9,961,886	1,738,909	677,880	-	24,757,349
Human Resources Benefits	6,736,982	1,175,982	458,434	-	16,742,796
Water and Electricity	841,781	146,938	57,281	-	2,092,000
Building Services	494,043	86,238	33,618	-	1,227,800
Other Department Related Costs	11,325,207	1,976,885	770,650	-	28,145,484
Capital Finance and Wastewater	1,815,639	316,931	123,549	-	4,512,240
Bond Interest and Redemption	9,656	1,686	657	-	23,998
Liability Claims	2,967,710	518,032	201,945	-	7,375,373
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,549,369	270,452	105,430	-	3,850,503
<b>Subtotal Related Costs</b>	<b>35,702,273</b>	<b>6,232,053</b>	<b>2,429,444</b>	<b>-</b>	<b>88,727,543</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>135,635,252</b>	<b>27,543,762</b>	<b>8,569,281</b>	<b>-</b>	<b>269,368,501</b>
Positions	338	59	23	58	898

## Transportation

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Salaries</b>			
97,616,154	110,658,530	97,753,000	Salaries General 115,799,303
6,838,423	9,197,437	8,170,000	Salaries, As-Needed 9,197,437
15,317,279	7,922,332	13,658,000	Overtime General 7,922,332
8,794	-	-	Hiring Hall Salaries -
<u>119,780,650</u>	<u>127,778,299</u>	<u>119,581,000</u>	<u>Total Salaries 132,919,072</u>
<b>Expense</b>			
54,446	325,685	211,000	Printing and Binding 225,685
627	4,560	6,000	Construction Expense 4,560
10,140,019	21,051,811	20,002,000	Contractual Services 20,847,056
250,254	366,225	376,000	Field Equipment Expense 96,725
89,801	-	-	Investigations -
100,556	148,280	150,000	Transportation 148,280
56,189	95,000	96,000	Utilities Expense Private Company 95,000
3,787,933	3,179,077	3,216,000	Paint and Sign Maintenance and Repairs 3,179,077
2,195,848	521,800	922,000	Signal Supplies and Repairs 521,800
32,140	146,095	69,000	Uniforms 146,095
583,272	585,625	369,000	Office and Administrative 585,625
41,269	91,760	92,000	Operating Supplies 571,760
<u>17,332,354</u>	<u>26,515,918</u>	<u>25,509,000</u>	<u>Total Expense 26,421,663</u>
<b>Equipment</b>			
-	342,000	342,000	Transportation Equipment 350,000
<u>-</u>	<u>342,000</u>	<u>342,000</u>	<u>Total Equipment 350,000</u>
<u><b>137,113,004</b></u>	<u><b>154,636,217</b></u>	<u><b>145,432,000</b></u>	<u><b>Total Transportation 159,690,735</b></u>



## Transportation

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>SOURCES OF FUNDS</b>			
79,565,248	93,275,029	91,050,000	General Fund 96,273,544
4,556,583	5,473,805	4,280,000	Traffic Safety Fund (Sch. 4) 5,054,872
4,333,329	4,448,223	4,370,000	Special Gas Tax Improvement Fund (Sch. 5) 4,305,608
4,146	-	-	Community Development Trust Fund (Sch. 8) -
1,381,319	1,365,243	1,269,000	Mobile Source Air Pollution Reduction Fund (Sch. 10) 1,479,128
196,043	394,600	190,000	Special Parking Revenue Fund (Sch. 11) 394,600
-	90,782	70,000	Sewer Operations & Maintenance Fund (Sch. 14) -
74,954	10,000	-	Sewer Capital Fund (Sch. 14) 111,456
3,875,512	4,915,812	3,850,000	Proposition A Local Transit Assistance Fund (Sch. 26) 5,240,908
34,553,271	36,833,675	30,407,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 36,304,381
34,241	-	-	CD13 Public Benefit Trust Fund (Sch. 29) -
353,801	476,660	392,000	Coastal Transportation Corridor Trust Fund (Sch. 29) 382,352
2,629,238	-	1,500,000	Department of Transportation Trust Fund (Sch. 29) -
-	210,337	-	DOT Expedited Fee Trust Fund (Sch. 29) 347,095
542,082	919,737	730,000	Permit Parking Program Revenue Fund (Sch. 29) 977,429
31,170	-	-	State AB1290 City Fund (Sch. 29) -
25,028	-	10,000	Street Furniture Revenue Fund (Sch. 29) -
916,320	-	950,000	Subventions and Grants (Sch. 29) -
1,914	-	-	Transportation Grants Fund (Sch. 29) -
250,000	255,000	246,000	Transportation Regulation & Enforcement Fund (Sch. 29) 255,000
283,227	219,598	110,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29) 242,293
105,423	330,791	231,000	Warner Center Transportation Trust Fund (Sch. 29) 267,276
108,508	206,328	201,000	West LA Transportation Improvement & Mitigation (Sch. 29) 229,292
366,751	-	-	Local Transportation Fund (Sch. 34) -
-	10,000	-	Planning Case Processing Fund (Sch. 35) 10,000
2,924,896	5,200,597	5,576,000	Measure R Local Return Fund (Sch. 49) 7,815,501
<b>137,113,004</b>	<b>154,636,217</b>	<b>145,432,000</b>	<b>Total Funds 159,690,735</b>

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transit Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
<b>Budget</b>					
Salaries	1,978,065	3,225,303	3,794,525	6,355,521	50,015,308
Expense	243,651	33,500	26,000	18,400	1,132,323
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,221,716	3,258,803	3,820,525	6,373,921	51,147,631
Support Program Allocation	134,014	140,396	70,198	427,568	4,722,396
<b>Related and Indirect Costs</b>					
Pensions and Retirement	587,239	615,206	307,603	1,873,582	20,693,289
Human Resources Benefits	390,727	409,332	204,666	1,246,602	13,768,443
Water and Electricity	12,054	12,628	6,314	38,458	424,756
Building Services	70,907	74,282	37,141	226,224	2,498,591
Other Department Related Costs	338,717	354,847	177,424	1,080,671	11,935,768
Capital Finance and Wastewater	184,531	193,318	96,659	588,741	6,502,516
Bond Interest and Redemption	952	997	498	3,035	33,522
Liability Claims	498,001	521,713	260,857	1,588,854	17,548,539
Judgement Obligation Bond Debt Service	22,163	23,219	11,610	70,714	781,019
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	12,783	13,391	6,696	40,783	450,437
Subtotal Related Costs	2,118,074	2,218,933	1,109,468	6,757,664	74,636,880
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>4,473,804</b>	<b>5,618,132</b>	<b>5,000,191</b>	<b>13,559,153</b>	<b>130,506,907</b>
Positions	21	22	11	67	740

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	2,810,269	11,916,094	4,392,050	19,758,096	4,751,053
Expense	10,388,756	9,603,080	272,835	1,835,154	-
Equipment	-	350,000	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>13,199,025</b>	<b>21,869,174</b>	<b>4,664,885</b>	<b>21,593,250</b>	<b>4,751,053</b>
Support Program Allocation	146,777	695,596	216,975	797,702	274,410
<b>Related and Indirect Costs</b>					
Pensions and Retirement	643,170	3,048,066	950,773	3,495,488	1,202,448
Human Resources Benefits	427,938	2,028,054	632,604	2,325,751	800,058
Water and Electricity	13,202	62,565	19,516	71,749	24,682
Building Services	77,659	368,036	114,800	422,059	145,188
Other Department Related Costs	370,977	1,758,106	548,400	2,016,177	693,565
Capital Finance and Wastewater	202,105	957,803	298,764	1,098,398	377,849
Bond Interest and Redemption	1,042	4,938	1,540	5,662	1,948
Liability Claims	545,428	2,584,852	806,284	2,964,280	1,019,712
Judgement Obligation Bond Debt Service	24,275	115,042	35,885	131,929	45,384
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	14,000	66,348	20,696	76,087	26,174
<b>Subtotal Related Costs</b>	<b>2,319,796</b>	<b>10,993,810</b>	<b>3,429,262</b>	<b>12,607,580</b>	<b>4,337,008</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>15,665,598</b>	<b>33,558,580</b>	<b>8,311,122</b>	<b>34,998,532</b>	<b>9,362,471</b>
Positions	23	109	34	125	43

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2016-17 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
<b>Budget</b>					
Salaries	3,442,721	2,793,362	384,078	4,196,410	5,820,560
Expense	37,200	41,000	1,500	2,062,895	53,150
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>3,479,921</b>	<b>2,834,362</b>	<b>385,578</b>	<b>6,259,305</b>	<b>5,873,710</b>
 Support Program Allocation	 82,961	 57,435	 25,526	 134,014	 31,908
<b>Related and Indirect Costs</b>					
Pensions and Retirement	363,531	251,675	111,856	587,242	139,820
Human Resources Benefits	241,878	167,454	74,424	390,726	93,030
Water and Electricity	7,462	5,166	2,296	12,054	2,870
Building Services	43,894	30,388	13,506	70,906	16,882
Other Department Related Costs	209,682	145,165	64,518	338,718	80,647
Capital Finance and Wastewater	114,233	79,085	35,149	184,531	43,936
Bond Interest and Redemption	589	408	181	951	226
Liability Claims	308,285	213,428	94,857	497,999	118,571
Judgement Obligation Bond Debt Service	13,721	9,499	4,222	22,164	5,277
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	7,913	5,478	2,435	12,783	3,043
<b>Subtotal Related Costs</b>	<b>1,311,188</b>	<b>907,746</b>	<b>403,444</b>	<b>2,118,074</b>	<b>504,302</b>
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 <b>Total Cost of Program</b>	 <b>4,874,070</b>	 <b>3,799,543</b>	 <b>814,548</b>	 <b>8,511,393</b>	 <b>6,409,920</b>
 Positions	 13	 9	 4	 21	 5

## Transportation

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	CC9449 Technology Support	CC9450 General Administration and Support	Total
<b>Budget</b>			
Salaries	2,016,611	5,269,046	132,919,072
Expense	337,802	334,417	26,421,663
Equipment	-	-	350,000
Special	-	-	-
Total Departmental Budget	2,354,413	5,603,463	159,690,735
Support Program Allocation	(2,354,413)	(5,603,463)	-
<b>Related and Indirect Costs</b>			
Pensions and Retirement	-	-	34,870,988
Human Resources Benefits	-	-	23,201,687
Water and Electricity	-	-	715,772
Building Services	-	-	4,210,463
Other Department Related Costs	-	-	20,113,382
Capital Finance and Wastewater	-	-	10,957,618
Bond Interest and Redemption	-	-	56,489
Liability Claims	-	-	29,571,660
Judgement Obligation Bond Debt Service	-	-	1,316,123
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	759,047
Subtotal Related Costs	-	-	125,773,229
Cost Allocated to Other Departments	-	-	-
<b>Total Cost of Program</b>	-	-	<b>285,463,964</b>
Positions	21	56	1,324

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

13,973,784	14,986,492	14,986,000	Salaries General	15,201,616
1,401,022	1,589,745	1,588,000	Salaries, As-Needed	1,960,695
127,125	121,164	123,000	Overtime General	135,164
39,362	150,000	150,000	Hiring Hall Salaries	150,000
22,912	60,000	60,000	Benefits Hiring Hall	60,000
<u>15,564,205</u>	<u>16,907,401</u>	<u>16,907,000</u>	Total Salaries	<u>17,507,475</u>

#### Expense

49,222	70,000	70,000	Printing and Binding	70,000
412,863	424,400	774,000	Contractual Services	424,400
16,168	20,000	20,000	Field Equipment Expense	20,000
562,009	689,999	690,000	Maintenance Materials Supplies & Services	746,999
5,912	5,001	4,000	Uniforms	5,001
381,392	400,000	400,000	Veterinary Supplies & Expense	400,000
885,063	904,148	904,000	Animal Food/Feed and Grain	914,648
213,826	146,360	147,000	Office and Administrative	154,360
110,916	120,000	121,000	Operating Supplies	120,000
<u>2,637,371</u>	<u>2,779,908</u>	<u>3,130,000</u>	Total Expense	<u>2,855,408</u>
<b><u>18,201,576</u></b>	<b><u>19,687,309</u></b>	<b><u>20,037,000</u></b>	<b>Total Zoo</b>	<b><u>20,362,883</u></b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

18,201,576	19,687,309	20,037,000	Zoo Enterprise Trust Fund (Sch. 44)	20,362,883
<b><u>18,201,576</u></b>	<b><u>19,687,309</u></b>	<b><u>20,037,000</u></b>	<b>Total Funds</b>	<b><u>20,362,883</u></b>

**Zoo**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services
<b>Budget</b>					
Salaries	6,737,733	1,416,281	975,501	1,464,007	888,483
Expense	1,117,549	410,800	35,900	365,750	120,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
<b>Total Departmental Budget</b>	<b>7,855,282</b>	<b>1,827,081</b>	<b>1,011,401</b>	<b>1,829,757</b>	<b>1,008,833</b>
Support Program Allocation	1,088,067	179,584	126,765	232,403	126,765
<b>Related and Indirect Costs</b>					
Pensions and Retirement	2,277,797	375,947	265,374	486,520	265,374
Human Resources Benefits	1,739,402	287,086	202,649	371,523	202,649
Water and Electricity	227,267	37,510	26,478	48,542	26,478
Building Services	407,009	67,176	47,418	86,934	47,418
Other Department Related Costs	1,123,559	185,442	130,900	239,983	130,900
Capital Finance and Wastewater	641,738	105,918	74,766	137,070	74,766
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	21,673	3,577	2,525	4,629	2,525
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	66,964	11,053	7,802	14,303	7,802
<b>Subtotal Related Costs</b>	<b>6,505,409</b>	<b>1,073,709</b>	<b>757,912</b>	<b>1,389,504</b>	<b>757,912</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>15,448,758</b>	<b>3,080,374</b>	<b>1,896,078</b>	<b>3,451,664</b>	<b>1,893,510</b>
Positions	103	17	12	22	12

**Zoo**

**SUPPORTING DATA  
DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

	DC8706 Public Relations and Marketing	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support
<b>Budget</b>					
Salaries	263,784	1,337,988	2,355,460	205,915	1,862,323
Expense	12,600	110,000	563,999	-	118,460
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	276,384	1,447,988	2,919,459	205,915	1,980,783
Support Program Allocation	42,255	116,201	274,658	(205,915)	(1,980,783)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	88,458	243,260	574,978	-	-
Human Resources Benefits	67,550	185,761	439,072	-	-
Water and Electricity	8,826	24,271	57,368	-	-
Building Services	15,806	43,467	102,740	-	-
Other Department Related Costs	43,633	119,992	283,617	-	-
Capital Finance and Wastewater	24,922	68,535	161,992	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	842	2,315	5,471	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	2,601	7,152	16,904	-	-
Subtotal Related Costs	252,638	694,753	1,642,142	-	-
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>571,277</b>	<b>2,258,942</b>	<b>4,836,259</b>	<b>-</b>	<b>-</b>
Positions	4	11	26	2	20



Zoo

---

**SUPPORTING DATA**  
**DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS**

---

	Total
<hr/>	
<b>Budget</b>	
Salaries	17,507,475
Expense	2,855,408
Equipment	-
Special	-
Total Departmental Budget	<u>20,362,883</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	4,577,708
Human Resources Benefits	3,495,692
Water and Electricity	456,740
Building Services	817,968
Other Department Related Costs	2,258,026
Capital Finance and Wastewater	1,289,707
Bond Interest and Redemption	-
Liability Claims	43,557
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>134,581</u>
Subtotal Related Costs	<u>13,073,979</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<u><u>33,436,862</u></u>
Positions	229

## 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.

---

<b>EXPENDITURES AND APPROPRIATIONS</b>				
<b>Actual Expenditures 2014-15</b>	<b>Adopted Budget 2015-16</b>	<b>Estimated Expenditures 2015-16</b>		<b>Budget Appropriation 2016-17</b>
\$ 3,580,266,936	\$ 3,721,308,256	\$ 3,818,775,000	Total Budgetary Departments.....	\$ 3,839,570,869

## **BUDGETARY DEPARTMENTS FOOTNOTES**

---

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

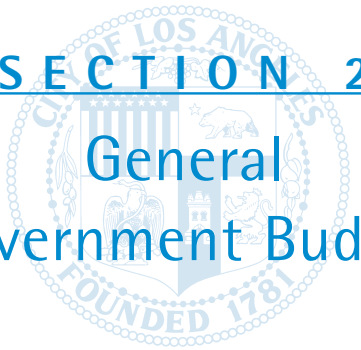
### **COUNCIL**

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.

### **POLICE**

1. The Department has 10,545 authorized sworn positions. It is anticipated that there will be a total of 9,900 on payroll on July 1, 2016, and that projected attrition will be 425. Funding is provided in the Department's budget to hire 10 classes totaling 525 Police Officers for an average of 9,875 officers.

**THIS PAGE INTENTIONALLY LEFT BLANK**



SECTION 2  
General  
Government Budget

2016-17

---

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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

Special			
139,401,339	147,623,777	147,623,000	Library - General Fund Appropriation
<u>139,401,339</u>	<u>147,623,777</u>	<u>147,623,000</u>	Total Special
<b><u>139,401,339</u></b>	<b><u>147,623,777</u></b>	<b><u>147,623,000</u></b>	<b>Total Appropriations to Library Fund</b>
			<u>157,909,299</u>
			<b><u>157,909,299</u></b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

139,401,339	147,623,777	147,623,000	General Fund	157,909,299
<b><u>139,401,339</u></b>	<b><u>147,623,777</u></b>	<b><u>147,623,000</u></b>	<b>Total Funds</b>	<b><u>157,909,299</u></b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

Special			
Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2014-15	2015-16	2015-16	2016-17
156,078,566	164,847,015	164,847,000	Recreation and Parks - General Fund Appropriation 175,183,879
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation 100,000
90,000	-	-	Recreation and Parks - Special Fund Appropriation -
100,000	-	288,000	Recreation and Parks - Special Fund Appropriation -
290,630	-	-	Recreation and Parks - Special Fund Appropriation -
-	371,869	372,000	Recreation and Parks - Special Fund Appropriation -
<u>156,659,196</u>	<u>165,318,884</u>	<u>165,607,000</u>	<u>Total Special 175,283,879</u>
<b><u>156,659,196</u></b>	<b><u>165,318,884</u></b>	<b><u>165,607,000</u></b>	<b><u>Total Appropriations to Recreation and Parks Fund 175,283,879</u></b>

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2014-15	2015-16	2015-16	2016-17

### SOURCES OF FUNDS

156,078,566	164,847,015	164,847,000	General Fund	175,183,879
100,000	-	288,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
22,300	-	-	- CLARTS Community Amenities Fund (Sch. 29)	-
68,330	-	-	- Council District 4 Real Property Trust Fund (Sch. 29)	-
200,000	-	-	- Council District 10 Public Benefits Trust Fund (Sch. 29)	-
90,000	-	-	- State AB1290 City Fund (Sch. 29)	-
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	100,000
-	371,869	372,000	Sidewalk Repair Fund (Sch. 51)	-
<b><u>156,659,196</u></b>	<b><u>165,318,884</u></b>	<b><u>165,607,000</u></b>	<b><u>Total Funds</u></b>	<b><u>175,283,879</u></b>



## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

Special			
94,050,116	102,171,275	103,121,000	Civilian Pensions - Special Fund Appropriation 106,456,869
94,050,116	102,171,275	103,121,000	Total Special 106,456,869
<b>94,050,116</b>	<b>102,171,275</b>	<b>103,121,000</b>	<b>Total Appropriations to City Employees' Retirement 106,456,869</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

94,050,116	102,171,275	103,121,000	City Employees Retirement Fund (Sch. 12)	106,456,869
<b>94,050,116</b>	<b>102,171,275</b>	<b>103,121,000</b>	<b>Total Funds</b>	<b>106,456,869</b>

## 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.

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Budget Appropriations 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
\$ 3,970,377,587	\$ 4,136,422,192	\$ 4,235,126,000	Total Departmental..... \$ 4,279,220,916

## **APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES**

---

The following footnotes refer to those funds as listed.

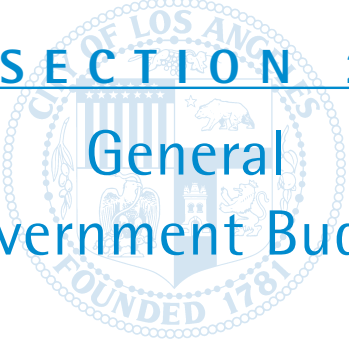
### **LIBRARY FUND**

Based on the assessed valuation for 2015-16, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$157,909,299.

### **RECREATION AND PARKS FUND**

Based on the assessed valuation for 2015-16, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$171,068,408.

**THIS PAGE INTENTIONALLY LEFT BLANK**



SECTION 2  
General  
Government Budget

---

2016-17

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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

626,051,963	631,873,480	625,723,000	Debt Service - Pensions	625,543,213
412,221,712	442,116,346	436,248,000	Debt Service - Retirement	464,311,115
608,575	3,995,272	1,296,000	Debt Service - Cash Flow	5,156,084
<b>1,038,882,250</b>	<b>1,077,985,098</b>	<b>1,063,267,000</b>	<b>Total Tax and Revenue Anticipation Notes</b>	<b>1,095,010,412</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

1,038,882,250	1,077,985,098	1,063,267,000	General Fund	1,095,010,412
<b>1,038,882,250</b>	<b>1,077,985,098</b>	<b>1,063,267,000</b>	<b>Total Funds</b>	<b>1,095,010,412</b>

## Bond Redemption and Interest

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>GOB Refunding Series 98A Debt Service Fund (Sch. 36)</b>			
841,706	278,906	279,000	-
		GOB Debt Service - Interest	
10,815,000	10,625,000	10,625,000	-
		GOB Debt Service - Principal	
<b>GOB Series 2002A Debt Service Fund (Sch. 36)</b>			
344,138	-	-	-
		GOB Debt Service - Interest	
13,110,000	-	-	-
		GOB Debt Service - Principal	
<b>GOB Refunding Series 2002B Debt Service Fund (Sch. 36)</b>			
185,750	-	-	-
		GOB Debt Service - Interest	
7,430,000	-	-	-
		GOB Debt Service - Principal	
<b>GOB Series 2004A Debt Service Fund (Sch. 36)</b>			
450,625	-	-	-
		GOB Debt Service - Interest	
18,025,000	-	-	-
		GOB Debt Service - Principal	
<b>GOB Series 2005A Debt Service Fund (Sch. 36)</b>			
380,400	126,800	127,000	-
		GOB Debt Service - Interest	
6,340,000	6,340,000	6,340,000	-
		GOB Debt Service - Principal	
<b>GOB Series 2005B Debt Service Fund (Sch. 36)</b>			
3,157,450	2,575,050	2,575,000	1,781,625
		GOB Debt Service - Interest	
10,160,000	17,690,000	17,690,000	17,585,000
		GOB Debt Service - Principal	
<b>GOB Series 2006A Debt Service Fund (Sch. 36)</b>			
1,952,438	1,812,038	1,812,000	1,671,638
		GOB Debt Service - Interest	
3,510,000	3,510,000	3,510,000	3,510,000
		GOB Debt Service - Principal	
<b>GOB Series 2008A Debt Service Fund (Sch. 36)</b>			
3,206,750	2,954,250	2,954,000	2,701,750
		GOB Debt Service - Interest	
5,050,000	5,050,000	5,050,000	5,050,000
		GOB Debt Service - Principal	
<b>GOB Series 2009 Debt Service Fund (Sch. 36)</b>			
6,084,838	5,798,024	5,798,000	5,478,118
		GOB Debt Service - Interest	
8,825,000	8,825,000	8,825,000	8,825,000
		GOB Debt Service - Principal	
<b>GOB Series 2011A Debt Service Fund (Sch. 36)</b>			



## Bond Redemption and Interest

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
4,665,375	4,504,500	4,505,000	4,299,750
5,850,000	5,850,000	5,850,000	5,850,000
<b>GOB Refunding Series 2011B Debt Service Fund (Sch. 36)</b>			
12,209,800	11,337,500	11,338,000	10,196,125
15,090,000	22,820,000	22,820,000	22,835,000
<b>GOB Refunding Series 2012A Debt Service Fund (Sch. 36)</b>			
11,205,400	10,789,400	10,789,000	9,800,650
-	16,640,000	16,640,000	22,910,000
<b>148,889,670</b>	<b>137,526,468</b>	<b>137,527,000</b>	<b>Total Bond Redemption and Interest 122,494,656</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>SOURCES OF FUNDS</b>			
11,656,706	10,903,906	10,904,000	-
13,454,138	-	-	-
7,615,750	-	-	-
18,475,625	-	-	-
6,720,400	6,466,800	6,467,000	-
13,317,450	20,265,050	20,265,000	19,366,625
5,462,438	5,322,038	5,322,000	5,181,638
8,256,750	8,004,250	8,004,000	7,751,750
14,909,838	14,623,024	14,623,000	14,303,118
10,515,375	10,354,500	10,355,000	10,149,750
27,299,800	34,157,500	34,158,000	33,031,125
11,205,400	27,429,400	27,429,000	32,710,650
<b>148,889,670</b>	<b>137,526,468</b>	<b>137,527,000</b>	<b>Total Funds 122,494,656</b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Special

523,204	-	-	Central Library Refunding/Program AT	-
4,852,025	-	-	Central Library Refunding/Program R	-
3,331,001	9,000,000	8,999,000	Commercial Paper	9,000,000
48,294,021	48,212,738	48,213,000	Convention Center Debt Service	-
1,491,355	1,600,000	1,600,000	Debt Service for CDD Projects	1,032,098
216,643	300,000	301,000	General Administration	300,000
-	6,836,000	6,836,000	In-Car Video (Police)	6,829,000
-	2,000,000	2,000,000	LACC Commercial Paper	2,000,000
2,226,950	-	-	Marvin Braude Program AW	-
28,604,025	28,600,050	28,600,000	MICLA 2006-A (Police HQ and PW Building)	28,593,251
17,833,300	-	-	MICLA 2007-A (Capital Equipment)	-
13,797,482	13,795,047	13,794,000	MICLA 2007-B (Figueroa Plaza)	13,796,406
8,646,735	8,650,933	8,651,000	MICLA 2008-A (Capital Equipment)	8,651,032
2,764,821	2,766,005	2,766,000	MICLA 2008-B (Real Property)	2,763,705
7,332,063	7,333,563	7,334,000	MICLA 2009-A (Capital Equipment)	7,329,813
3,492,488	3,492,088	3,492,000	MICLA 2009-B (Real Property)	3,495,087
4,864,174	4,866,500	4,867,000	MICLA 2009-C (Capital Equipment)	4,868,000
1,911,986	1,903,319	1,903,000	MICLA 2009-D (Recovery Zone)	1,888,303
3,922,450	3,921,700	3,922,000	MICLA 2009-E (Real Property)	3,923,325
3,748,408	3,806,250	3,806,000	MICLA 2010-A (Capital Equipment)	3,804,950
6,315,470	6,318,000	6,318,000	MICLA 2010-B (Capital Equipment)	6,316,353
1,536,167	1,536,655	1,536,000	MICLA 2010-C (Real Property RZEDB)	1,540,517
3,458,294	2,337,000	2,337,000	MICLA 2010-D (Refunding of MICLA)	-
1,031,761	978,483	978,000	MICLA 2011-A (QECP)	956,238
12,341,106	12,454,550	12,454,000	MICLA 2012-A (Capital Eqpt Refunding)	12,453,751
2,068,269	2,090,375	2,091,000	MICLA 2012-B (Real Property Refunding)	2,089,175
9,368,767	10,205,582	10,206,000	MICLA 2012-C (Refunding of MICLAs)	10,205,182
7,180,676	7,180,677	7,181,000	MICLA 2013-A (Street Lighting)	7,180,677
-	3,224,125	3,224,000	MICLA 2014-A (Real Property)	3,224,125
-	7,607,675	7,608,000	MICLA 2014-B Refunding (Real Property)	7,607,025
-	7,471,012	7,471,000	MICLA 2014 Equipment (Private Placement)	7,471,012
-	-	-	MICLA 2015-A Refunding (Convention Center)	47,391,497

## Capital Finance Administration

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

-	-	-	MICLA 2016 Streetlights	3,548,014
3,389,696	3,610,113	3,610,000	MICLA AK (Trizec Hahn Theatre)	3,611,875
9,936,906	12,000,000	12,000,000	MICLA Refunding of Commercial Paper	10,000,000
5,754,866	2,877,433	2,878,000	Motorola Lease Radios (Police)	-
530,200	527,269	527,000	Pershing Square Refunding 2002	528,031
4,181,872	4,181,264	4,181,000	Refinancing of Parking Revenue Bonds - CP	4,181,065
3,837,519	3,834,169	3,834,000	Staples Arena Debt Service	3,482,918
27,333	55,000	55,000	Trustee Fees	55,000
<u>228,812,033</u>	<u>235,573,575</u>	<u>235,573,000</u>	Total Special	<u>230,117,425</u>
<b><u>228,812,033</u></b>	<b><u>235,573,575</u></b>	<b><u>235,573,000</u></b>	<b>Total Capital Finance Administration</b>	<b><u>230,117,425</u></b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

207,438,858	214,208,074	214,208,000	General Fund	205,200,909
5,854,050	5,853,296	5,853,000	Special Parking Revenue Fund (Sch. 11)	6,206,163
455,043	454,981	455,000	Sewer Operations & Maintenance Fund (Sch. 14)	455,091
1,170,111	1,169,951	1,170,000	Sewer Capital Fund (Sch. 14)	1,170,233
7,180,677	7,180,677	7,181,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	10,728,691
530,200	527,269	527,000	Pershing Square Special Trust Fund (Sch. 29)	528,031
3,837,520	3,834,169	3,834,000	Staples Center Trust Fund (Sch. 31)	3,482,918
2,345,574	2,345,158	2,345,000	Building and Safety Building Permit Fund (Sch. 40)	2,345,389
<b><u>228,812,033</u></b>	<b><u>235,573,575</u></b>	<b><u>235,573,000</u></b>	<b>Total Funds</b>	<b><u>230,117,425</u></b>

## Capital Finance Administration

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	47,150,865	(47,150,865)	-
AF53AF Fire Suppression	17,443,900	(17,443,900)	-
BA53BA Building and Safety Services	2,345,389	(2,345,389)	-
BD53BD Public Improvements	16,016,446	(16,016,446)	-
BF53BF Wastewater	1,625,324	(1,625,324)	-
BH53BH Household Refuse Collection	4,408,935	(4,408,935)	-
CC53CC Parking Enforcement	9,381,565	(9,381,565)	-
DC53DC Recreation and Parks Projects	1,506,342	(1,506,342)	-
EA5301 Staples Arena Debt Service	3,482,918	(3,482,918)	-
EA53EA Convention Center Debt Service	49,473,283	(49,473,283)	-
FC53FC General Administration and Support	1,032,098	(1,032,098)	-
FH53FH Building Services	39,818,694	(39,818,694)	-
FI5302 Fleet Services and Operations	22,798,018	(22,798,018)	-
FI53FI Systems Operations	13,633,648	(13,633,648)	-
<b>Total Capital Finance Administration</b>	<b>230,117,425</b>	<b>(230,117,425)</b>	<b>-</b>

**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.

**2016-17 PROJECT APPROPRIATIONS**

<b>MUNICIPAL FACILITIES PROJECTS</b>	<b>General Fund</b>	<b>Park &amp; Recreational Sites &amp; Facilities Fund *</b>	<b>MICLA</b>	<b>TOTAL</b>
Deferred Maintenance				
Building Equipment Lifecycle Replacement	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
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 Nuisance Abatement	607,000	--	--	607,000
Citywide Roof Repairs	800,000	--	--	800,000
Civic and Community Facilities	1,000,000	--	--	1,000,000
Contaminated Soil Removal/Mitigation	1,200,000	--	--	1,200,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	--	--	1,100,000
Overhead Doors and Automatic Gate Repairs	300,000	--	--	300,000
Yards and Shops - Capital Equipment	500,000	--	--	500,000
Office Development/Capital Repair				
Capital Repair - Figueroa Plaza**	--	--	1,000,000	1,000,000
Capital Repair - Marvin Braude Building**	--	--	500,000	500,000
Capital Repair - Police Administration Building**	--	--	400,000	400,000
Capital Repair - Public Safety Facilities	--	--	2,000,000	2,000,000
Capital Repair - Public Works Building**	--	--	750,000	750,000
Municipal Buildings Energy & Water Management and Conservation	482,290	--	3,517,710	4,000,000
North Central Animal Shelter Renovations	--	--	15,000,000	15,000,000
Old Arlington Library	--	--	1,000,000	1,000,000
Space Optimization Tenant Work	--	--	1,400,000	1,400,000
Public Safety Facilities				
LAPD Metro Solar Array	--	--	3,500,000	3,500,000
LAPD Property Warehouse	--	--	28,000,000	28,000,000
New Fire Station 39	--	--	23,000,000	23,000,000
Northeast Police Station Parking Structure	--	--	9,680,000	9,680,000
Recreation and Parks				
ARBOR LERRDS	--	--	2,000,000	2,000,000
Caballero Creek Park	--	--	750,000	750,000
Taylor Yard G2	--	--	60,000,000	60,000,000
Whitsett Soccer Complex Master Plan	--	--	800,000	800,000
Various Recreation and Parks Facilities	--	3,000,000	--	3,000,000
Bridges Programs				
Bridge Improvement Program - Seismic Program	1,300,000	--	--	1,300,000
North Atwater Multi-Modal Bridge over the LA River	--	--	1,000,000	1,000,000
Sixth Street Viaduct Replacement Project	--	--	2,300,000	2,300,000
Cultural Affairs				
One Percent for the Arts	167,840	--	--	167,840
Los Angeles Convention Center				
Carbon Monoxide Sensors	--	--	75,000	75,000
Carpet Replacement	--	--	200,000	200,000
Compactor Replacement	--	--	75,000	75,000
Escalator and Elevator Repair/Modernization Program	--	--	300,000	300,000
Fiber Optic Cable Infrastructure Upgrade	--	--	68,000	68,000
Fire suppression system for the IDF 2.0	--	--	45,000	45,000
Kentia Hall Lighting	--	--	476,000	476,000
LAN Core Switch Upgrade	--	--	75,000	75,000
Marquee Signage Upgrade to Programmable Signs	--	--	240,000	240,000
Meeting Room Sound System Upgrade	--	--	400,000	400,000
Parking Emergency Call Boxes	--	--	120,000	120,000
Scrubber/Sweeper	--	--	90,000	90,000
Security Surveillance System	--	--	250,000	250,000
Solar Array Project Expansion	--	--	2,000,000	2,000,000
South Hall Entry and Dock Lighting	--	--	94,000	94,000
South Hall Floor Remediation	--	--	350,000	350,000
Upgrade Room Lighting Dimming Control System	--	--	300,000	300,000
<b>TOTAL MUNICIPAL FACILITIES PROJECTS</b>	<b>\$ 12,007,130</b>	<b>\$ 3,000,000</b>	<b>\$ 161,605,710</b>	<b>\$ 176,612,840</b>

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

\*\* Funding for designated capital repair projects was provided in 2015-16 refunding and is not included in the total for 2016-17 Municipal Facilities projects.

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 2016-17 [1]**

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [3&4]	General Fund [3]	Local Trans- portation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<b>STORMWATER PROJECTS</b>									
FC	14	BURWOOD S/O FIGUEROA STREET STORM DRAIN	\$ --	\$ --	\$ --	\$ --	\$ 263,500	\$ --	\$ 263,500
FC	15	SAN PEDRO - 3RD STREET RELIEF STORM DRAIN	--	--	--	--	1,102,500	--	1,102,500
FC	5	WARING AVENUE STORM DRAIN IMPROVEMENT	--	--	--	--	520,000	--	520,000
WQ	5	SEPULVEDA CHANNEL LOW FLOW TREATMENT FACILITY	--	--	--	--	357,200	--	357,200
WQ	VAR	BALLONA CREEK LOW FLOW TREATMENT FACILITY	--	1,200,000	--	--	--	--	1,200,000
<b>TOTAL - STORMWATER PROJECTS</b>			<b>\$ --</b>	<b>\$ 1,200,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 2,243,200</b>	<b>\$ --</b>	<b>\$ 3,443,200</b>
<b>STREET PROJECTS</b>									
W	Var	BRIDGE AND TUNNEL MAINTENANCE	\$ --	\$ 443,300	\$ --	\$ --	\$ --	\$ --	\$ 443,300
W	11	SEPULVEDA TUNNEL SAFETY MAINTENANCE AND CLEANING PROGRAM	--	162,740	--	--	--	--	162,740
W	6	SHERMAN WAY TUNNEL SAFETY MAINTENANCE AND CLEANING PROGRAM	--	45,320	--	--	--	--	45,320
W	Var	GUARDRAIL CONSTRUCTION PROGRAM	--	25,000	--	--	--	--	25,000
FC	Var	SAFETY RELATED DRAINAGE PROJECTS	--	585,500	--	--	--	--	585,500
W	Var	CONTINGENCY FOR CONSTRUCTION	--	749,140	--	--	--	--	749,140
W	4	HOLLY DRIVE (2348) ON-SLOPE ROCKFALL MITIGATION	337,000	--	--	--	--	--	337,000
W	1	QUAIL DRIVE (495) PARTIAL BULKHEAD REPLACEMENT	193,000	--	--	--	--	--	193,000
W	1	CROSS AVENUE (708) RETAINING WALL REPLACEMENT WITH BULKHEAD	--	357,000	--	--	--	--	357,000
W	4	MOUNT LEE DRIVE, 1/3 MILE N/O MULHOLLAND HIGHWAY	--	253,000	--	--	--	--	253,000
W	4,13	FRANKLIN AND WHITLEY INTERSECTION STREET IMPROVEMENT	--	290,000	--	--	--	--	290,000
W	4	MULHOLLAND DRIVE (13319) BULKHEAD	156,000	--	--	--	--	--	156,000
W	13	DESCANSO DRIVE, LARISSA DRIVE TO ROBINSON STREET	--	2,600,000	--	--	--	--	2,600,000
W	4	RODGERTON DRIVE (6416) BULKHEAD	--	173,000	--	--	--	--	173,000
W	4	VASANTA WAY (2341) BULKHEAD	--	430,000	--	--	--	--	430,000
W	11	PASEO MIRAMAR (412) DEWATERING	--	200,000	--	--	--	--	200,000
W	11	VISTA DEL MAR GEOTECHNICAL EVALUATION	--	250,000	--	--	--	--	250,000
W	11	FALMOUTH AND 83RD SIDEWALK AND ROADWAY	--	400,000	--	--	--	--	400,000
W	13	SUNSET PEDESTRIAN TUNNEL CLOSURE	--	117,000	--	--	--	--	117,000
W	Var	BIKEWAYS PROGRAM	--	--	295,322	--	--	--	295,322
W	Var	PROTECT BIKELANES/CYCLE TRACKS	--	--	500,000	--	--	--	500,000
W	Var	LA RIVER HEADWATERS BIKE PATH	--	--	300,000	--	--	--	300,000
W	Var	LA RIVER BIKEWAY/VALLEY GAP	--	--	500,000	--	--	--	500,000
<b>TOTAL - STREET PROJECTS</b>			<b>\$ 686,000</b>	<b>\$ 7,081,000</b>	<b>\$ 1,595,322</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 9,362,322</b>

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

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

**BUDGET APPROPRIATIONS 2016-17 [1]**

CAT. [7]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [3&4]	General Fund [3]	Local Trans- portation Fund [2]	Measure R Local Return Fund [3&5]	Stormwater Pollution Abatement Fund [6]	Street Lighting Maintenance Assessment Fund	Total
<b>STREET LIGHTING PROJECTS</b>									
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	\$ --	\$ 100,000	\$ --	\$ --	\$ --	\$ --	\$ 100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	--	150,000	--	--	--	--	150,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS	--	500,000	--	--	--	--	500,000
SL	Var	TUNNEL AND UNDERPASS LIGHTING IMPROVEMENT PROGRAM	--	500,000	--	--	--	--	500,000
SL	9	MAIN STREET LIGHTING IMPROVEMENT UNIT 1 CIP/STP	--	--	--	--	--	480,000	480,000
SL	4	RIVERSIDE DRIVE LIGHTING IMPROVEMENT UNIT 1 CIP/STP	--	--	--	--	--	710,000	710,000
<b>TOTAL - STREET LIGHTING PROJECTS</b>			<b>\$ --</b>	<b>\$ 1,250,000</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 1,190,000</b>	<b>\$ 2,440,000</b>
<b>TOTAL CIEP - PHYSICAL PLANT</b>			<b>\$ 686,000</b>	<b>\$ 9,531,000</b>	<b>\$ 1,595,322</b>	<b>\$ -</b>	<b>\$ 2,243,200</b>	<b>\$ 1,190,000</b>	<b>\$ 15,245,522</b>

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

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

[3] The City Administrative Officer may approve transfers of any amount from the Contingencies Account to any project listed or any project previously approved by the Mayor and City Council.

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

[5] The City Administrative Officer may approve changes in the planned utilization of funds between the Special Gas Tax Street Improvement Fund, the Proposition C Fund and the Measure R Local Return Fund for Street Projects and may approve transfers of Contingencies 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**

<b>SEWER CONSTRUCTION AND MAINTENANCE FUND</b>		<b>2016-17 BUDGET APPROPRIATIONS</b>
<b>WASTEWATER SYSTEM MAJOR PROJECTS</b>		
<b>COLLECTION SYSTEMS (CS) [1]</b>		<b>\$55,048,000</b>
ARLINGTON/JEFFERSON DVRSN SWR	\$1,020,000	
ASSESSMENT ACT SWRS	\$200,000	
CHANDLER LANKERSHIM SWR IMP	\$2,300,000	
COS REHAB SLAUSON TO VERNON	\$1,505,000	
EMERGENCY SEWER REPLACEMENT	\$12,000,000	
JEF BUDLONG GRAMERCY SWR REHAB	\$330,000	
MAINTENANCE HOLE RESETTING	\$1,161,000	
MAINTENANCE YARD-SOUTH DST	\$2,540,000	
NORMANDIE SWR REPL/REHAB	\$4,297,000	
NOS REHAB U-2 WESTERN VERMONT	\$2,843,000	
NOS REHAB U-3 VERMONT TO TRIN	\$5,890,000	
NOS REHAB U-5 SAN PEDRO HOOPER	\$2,018,000	
ODOR CNTR MLK & RODEO FAC UPG	\$468,000	
ODOR CNTR RADFORD SCRIB FAC UPG	\$505,000	
ODOR CNTRL NOTF SCRUBBER UPG	\$381,000	
ODOR CTR NORS-ECIS SCRIB FAC UPG	\$565,000	
ODOR CTR RICHMOND SCRIB FAC UPG	\$106,000	
ODOR CTRL GENESEE SCRIB FAC UPG	\$791,000	
SLAUSON COMPTON SWR REHAB	\$5,911,000	
SSRP N07 BROADWAY & PICO	\$3,816,000	
SSRP N14 TEMPLE & GLENDALE	\$777,000	
SSRP P07 HUNTINGTON & POPLAR	\$1,381,000	
SSRP P08 DALY ST & AVENUE 26	\$1,270,000	
SSRP P20 COLORADO & TOWNSEND	\$1,359,000	
SSRP S14 HOOVER & VERNON	\$724,000	
WILSHIRE AREA OLYM SWR REHAB	\$656,000	
WLAIS REHAB OVERLAND TO KELTON	\$234,000	
<b>DONALD C. TILLMAN WATER RECLAMATION PLANT (DCT) [1]</b>		<b>\$10,386,000</b>
DCT AERATION TANKS REHAB	\$3,046,000	
DCT CAPITAL EQP REPLC PROG	\$328,000	
DCT PH2 TERT EFF METER REPL	\$73,000	
DCT SCREW PUMPS INST & UPGR	\$2,628,000	
DCT WW CONTROL SYSTEM REPL	\$4,311,000	
<b>HYPERION TREATMENT PLANT (HTP) [1]</b>		<b>\$74,582,000</b>
HTP CAPITAL EQP REPLC PROG	\$4,137,000	
HTP CAPITAL UTILITY REPLC PROG	\$550,000	
HTP COMPRESSOR FAC ENHANCEM	\$695,000	
HTP DGUP FACILITY	\$37,267,000	
HTP DIGESTER CORROSION REHAB	\$1,957,000	
HTP EPP HEADER REPL	\$3,686,000	
HTP FLARES SYSTEM UPGRADE	\$48,000	
HTP FOG RECEIVING STA EXPN	\$219,000	
HTP G ST PIPE RACK STR REHAB	\$407,000	
HTP HEADWORKS IMPROVEMENTS	\$8,157,000	
HTP HDWRKS ODOR CTRL UPG	\$4,664,000	
HTP IPS SCREW PUMPS INS & UPG	\$600,000	
HTP MODULE 8 RAS VALVE REPL	\$113,000	
HTP SEC CLARIF UPGD PH I	\$273,000	
HTP SWF SOUTH CLOTH FILT INST	\$4,440,000	
HTP TRUCK LOAD ODOR CTRL MOD	\$2,524,000	



**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM  
WASTEWATER SYSTEM**

<b>SEWER CONSTRUCTION AND MAINTENANCE FUND</b>		
<b>WASTEWATER SYSTEM MAJOR PROJECTS</b>		<b>2016-17 BUDGET APPROPRIATIONS</b>
HTP WW CONTROL SYSTEM REPL	\$4,845,000	
<b>LA/GLENDALE WATER RECLAMATION PLANT (LAG) [1]</b>		<b>\$4,160,000</b>
LAG BISULFITE FACILITY IMPR	\$105,000	
LAG CAPITAL EQUIP REPL PROG	\$135,000	
LAG HPE AIR PIPING IMPR	\$1,757,000	
LAG WW CONTROL SYSTEM REPL	\$2,163,000	
<b>PUMPING PLANTS (PP) [1]</b>		<b>\$18,631,000</b>
PP VENICE DUAL FORCE MAIN	\$9,308,000	
PP VENICE VIBRATION REHAB	\$213,000	
PP601 MANCHESTER GENERATR REPL	\$1,126,000	
PP601 MANCHESTER IMPROVEMENTS	\$330,000	
PP606 DACOTAH GENERATORS REPL	\$587,000	
PP646 VENICE GENERATORS REPL	\$807,000	
PP666 FRIES REHAB	\$913,000	
PP669 HARRIS PL GENERATR REPL	\$460,000	
PP671 TERMINAL WAY REHAB	\$772,000	
PP672 MURDOCK & I GNRTR REPL	\$424,000	
PP674 190 & VERMONT GNRTR REPL	\$522,000	
PP676 WILMINGTON REHAB	\$907,000	
PP677 HAWAIIAN & B REHAB	\$849,000	
PP691 SAN PEDRO REHAB	\$1,413,000	
<b>SYSTEM WIDE (SW) [1]</b>		<b>\$37,751,000</b>
CONSTRUCTION SERVICES CONTRACT	\$2,000,000	
CS WW CONTROL SYSTEM REPL	\$3,206,000	
EMPAC SYSTEM REPLACEMENT	\$378,000	
LABORATORY EQUIPMENT PROC	\$1,530,000	
SMURRF	\$162,000	
WW PLANNING & DESIGN SERVICES	\$23,000,000	
WW SERVICES DURING CONST	\$7,000,000	
WW NETWORK SERVERS CERP	\$475,000	
<b>TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]</b>		<b>\$44,769,000</b>
TIWRP AERATION SYSTEM PROCUREMENT	\$925,000	
TIWRP AERATION SYSTEM REPLACEMENT	\$8,485,000	
TIWRP AWPf EXPANSION	\$22,880,000	
TIWRP AWPf MF SYS PCKG PROC	\$2,962,000	
TIWRP BLOWER PROCUREMENT	\$1,497,000	
TIWRP CAPITAL EQP REPL PROG	\$330,000	
TIWRP TERTIARY FILTER REHAB	\$3,511,000	
TIWRP WW CONTROL SYSTEM REPL	\$4,179,000	
<b>CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL</b>		<b>\$245,327,000</b>

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

## Capital Improvement Expenditure Program

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
8,576,493	12,232,000	10,000,000	CIEP - Municipal Facilities 12,007,130
613,528	-	-	CIEP - Physical Plant 9,531,000
<b>California State Asset Forfeiture Fund (Sch. 3)</b>			
1,000,000	-	-	CIEP - Municipal Facilities -
<b>Special Gas Tax Improvement Fund (Sch. 5)</b>			
10,377,736	7,557,955	7,300,000	CIEP - Physical Plant 686,000
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>			
1,050,465	5,456,290	1,400,000	CIEP - Physical Plant 2,243,200
<b>Sewer Capital Fund (Sch. 14)</b>			
138,640,187	248,038,000	198,000,000	CIEP - Clean Water 245,327,000
<b>Park and Recreational Sites and Facilities Fund (Sch. 15)</b>			
(47,012)	2,750,000	695,000	CIEP - Municipal Facilities 3,000,000
<b>Street Lighting Maintenance Assessment Fund (Sch. 19)</b>			
-	-	-	CIEP - Physical Plant 1,190,000
<b>Telecommunications Development Account (Sch. 20)</b>			
783,686	-	-	CIEP - Municipal Facilities -
<b>El Pueblo Cultural Improvement Trust Fund (Sch. 29)</b>			
94,089	-	-	CIEP - Municipal Facilities -
<b>Potrero Canyon Trust Fund (Sch. 29)</b>			
501,902	-	-	CIEP - Municipal Facilities -
<b>Local Transportation Fund (Sch. 34)</b>			
1,691,641	2,314,637	1,263,000	CIEP - Physical Plant 1,595,322
<b>Measure R Local Return Fund (Sch. 49)</b>			
394,333	400,000	400,000	CIEP - Physical Plant -
<b>163,677,048</b>	<b>278,748,882</b>	<b>219,058,000</b>	<b>Total Capital Improvement Expenditure Program 275,579,652</b>

### Capital Improvement Expenditure Program

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>SOURCES OF FUNDS</b>			
9,190,021	12,232,000	10,000,000	21,538,130
1,000,000	-	-	-
10,377,736	7,557,955	7,300,000	686,000
1,050,465	5,456,290	1,400,000	2,243,200
138,640,187	248,038,000	198,000,000	245,327,000
(47,012)	2,750,000	695,000	3,000,000
-	-	-	1,190,000
783,686	-	-	-
94,089	-	-	-
501,902	-	-	-
1,691,641	2,314,637	1,263,000	1,595,322
394,333	400,000	400,000	-
<b>163,677,048</b>	<b>278,748,882</b>	<b>219,058,000</b>	<b>275,579,652</b>

## Capital Improvement Expenditure Program

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ54AJ Capital Improvements - Lighting of Streets	2,440,000	-	2,440,000
BE54BE Capital Improvements - Flood Control	3,443,200	-	3,443,200
BF5401 Capital Improvements - Wastewater	245,327,000	-	245,327,000
CA54CA Capital Improvements - Street and Highway Transportation	9,362,322	-	9,362,322
DA54DA Capital Improvements - Arts and Cultural Opportunities	167,840	-	167,840
DC54DC Capital Improvements - Recreational Opportunities	3,000,000	-	3,000,000
FH54FH Capital Improvements - Public Buildings and Facilities	11,839,290	(11,839,290)	-
<b>Total Capital Improvement Expenditure Program</b>	<b>275,579,652</b>	<b>(11,839,290)</b>	<b>263,740,362</b>

## General City Purposes

These appropriations are to cover the cost of special services or purposes not chargeable to a specific department of the City. Departments responsible for administering General City Purposes 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
-	192,000	-	-
1,013,868	910,890	981,000	910,890
6,657	-	-	10,000
-	276,009	-	276,009
47,000	47,000	47,000	47,000
-	-	-	500,000
-	3,860,000	-	-
-	544,000	-	544,000
-	5,048,000	-	1,168,000
1,427,112	918,000	918,000	918,000
-	130,000	130,000	130,000
101,705	-	-	-
482,635	1,027,000	1,027,000	1,524,000
-	400,000	-	628,680
-	-	-	450,000
-	-	-	4,790,000
20,144	-	-	-
-	-	-	7,500,000
-	26,078,467	-	26,378,467
-	260,000	-	260,000
-	75,000	-	75,000
57,348	-	-	-
-	2,543,845	-	2,543,845
-	2,901,208	-	-
-	10,040,283	-	34,942,919
-	-	-	300,000
-	170,000	-	170,000
-	5,250	5,000	5,250
-	380,000	-	380,000
40,000	40,000	40,000	40,000
-	-	-	2,000,000
33,162	-	-	-
1,610,864	1,449,777	1,450,000	1,449,777
-	450,000	-	450,000
100,476	105,500	106,000	105,500

## General City Purposes

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
1,512	2,000	2,000	2,000
9,727,413	8,475,000	8,475,000	8,560,000
178,748	200,000	200,000	200,000
600	600	1,000	600
-	-	-	550,000
40,500	40,500	41,000	40,500
41,442,067	43,589,735	44,319,000	47,189,735
45,000	75,000	75,000	75,000
-	540,000	-	540,000
512,963	275,000	300,000	275,000
13,758	18,000	18,000	18,000
-	700,000	-	1,250,000
833,017	1,979,476	1,979,000	2,113,806
2,041,722	2,240,323	2,866,000	2,890,323
-	-	-	-
-	200,000	-	200,000
-	-	-	5,769,230
10,000	10,000	35,000	35,000
28,264	28,940	29,000	29,258
1,965	2,000	2,000	2,500
1,367,809	1,518,968	1,600,000	1,618,968
1,479,280	2,100,000	2,100,000	2,360,000
34,399	43,000	37,000	43,000
245,778	255,000	250,000	255,000
230,483	1,117,000	1,117,000	817,000
-	200	1,000	200
-	1,400,000	-	1,400,000
69,798	72,000	70,000	72,000
20,000	20,000	-	20,000
-	2,000,000	-	2,000,000
<b>Solid Waste Resources Revenue Fund (Sch. 2)</b>			
-	3,625,000	-	-
30,000	30,000	30,000	30,000
<b>California State Asset Forfeiture Fund (Sch. 3)</b>			
50,000	-	-	-
100,000	-	-	-
-	25,000	-	25,000
<b>Affordable Housing Trust Fund (Sch. 6)</b>			

## General City Purposes

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
15,400	-	- Council District Community Services	-
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>			
-	150,000	- Clean and Green Job Program (2)	-
<b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>			
-	150,000	- Clean and Green Job Program (2)	100,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
<b>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</b>			
80,000	80,000	80,000 Cultural, Art and City Events (9)	80,000
128,725	240,975	241,000 Heritage Month Celebration & Special Events (5)	240,975
-	300,000	740,000 Special Events Fee Subsidy - Citywide (8)	600,000
-	288,000	- Summer Night Lights (2)	288,000
<b>Proposition C Anti-Gridlock Transit Fund (Sch. 27)</b>			
30,000	30,000	30,000 Southern California Association of Governments	30,000
<b>CLARTS Community Amenities Fund (Sch. 29)</b>			
250,000	-	- Council District Community Services	-
<b>Integrated Solid Waste Management Fund (Sch. 29)</b>			
-	300,000	- Clean and Green Job Program (2)	100,000
<b>Low and Moderate Income Housing Fund (Sch. 29)</b>			
34,510	-	- Council District Community Services	-
<b>State AB1290 City Fund (Sch. 29)</b>			
155,000	-	- Council District Community Services	-
<b>Street Furniture Revenue Fund (Sch. 29)</b>			
105,000	-	- Council District Community Services	-
<b>Used Oil Collection Trust Fund (Sch. 29)</b>			
-	100,000	- Clean and Green Job Program (2)	-
<b>Citywide Recycling Trust Fund (Sch. 32)</b>			
-	100,000	- Clean and Green Job Program (2)	100,000
300,000	300,000	300,000 LA SHARES	300,000
<b>Multi-Family Bulky Item Fee Fund (Sch. 50)</b>			

## General City Purposes

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

-	200,000	- Clean and Green Job Program (2)	200,000
<b>64,574,682</b>	<b>130,703,946</b>	<b>69,672,000</b> Total General City Purposes	<b>168,948,432</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

63,266,047	124,754,971	68,221,000	General Fund	166,824,457
30,000	3,655,000	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,000
150,000	25,000	-	- California State Asset Forfeiture Fund (Sch. 3)	25,000
15,400	-	-	- Affordable Housing Trust Fund (Sch. 6)	-
-	150,000	-	- Stormwater Pollution Abatement Fund (Sch. 7)	-
30,000	180,000	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	130,000
208,725	908,975	1,061,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	1,208,975
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
250,000	-	-	- CLARTS Community Amenities Fund (Sch. 29)	-
-	300,000	-	- Integrated Solid Waste Management Fund (Sch. 29)	100,000
34,510	-	-	- Low and Moderate Income Housing Fund (Sch. 29)	-
155,000	-	-	- State AB1290 City Fund (Sch. 29)	-
105,000	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
-	100,000	-	- Used Oil Collection Trust Fund (Sch. 29)	-
300,000	400,000	300,000	Citywide Recycling Trust Fund (Sch. 32)	400,000
-	200,000	-	- Multi-Family Bulky Item Fee Fund (Sch. 50)	200,000
<b>64,574,682</b>	<b>130,703,946</b>	<b>69,672,000</b>	<b>Total Funds</b>	<b>168,948,432</b>



## General City Purposes

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 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	167,297,182	(167,297,182)	-
FB5603 Intergovernmental Relations	715,250	(715,250)	-
<b>Total General City Purposes</b>	<b>168,948,432</b>	<b>(168,948,432)</b>	<b>-</b>

## Human Resources Benefits

An annual sum is appropriated to each line item in this Fund for the following purposes: (1) payment of all workers' compensation and rehabilitation bills, claims, and awards; (2) payment of subsidies for the City's benefits program; and (3) payment of unemployment insurance claims. This Fund may also be used to provide other benefits as approved by the Mayor and Council. The Personnel Department administers this Fund. All civilian Health, Dental, Disability, and Life Insurance subsidies are included in the Civilian FLEX Program line item.

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Special

228,017,389	228,392,724	236,292,000	Civilian FLEX Program	249,939,618
20,937,844	26,480,000	22,980,000	Contractual Services	23,480,000
1,151,755	1,360,504	1,360,000	Employee Assistance Program	1,384,082
45,037,556	47,830,238	47,130,000	Fire Health and Welfare Program	49,898,553
127,159,853	134,412,183	135,012,000	Police Health and Welfare Program	143,941,498
3,918,316	4,015,722	4,015,000	Supplemental Civilian Union Benefits	4,259,648
3,508,404	4,000,000	3,400,000	Unemployment Insurance	3,400,000
165,965,082	165,000,000	168,500,000	Workers' Compensation/Rehabilitation	160,000,000
<b>595,696,199</b>	<b>611,491,371</b>	<b>618,689,000</b>	<b>Total Human Resources Benefits</b>	<b>636,303,399</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

595,696,199	611,491,371	618,689,000	General Fund	636,303,399
<b>595,696,199</b>	<b>611,491,371</b>	<b>618,689,000</b>	<b>Total Funds</b>	<b>636,303,399</b>

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	636,303,399	636,303,399
<b>Total</b>	-	-	-	<b>636,303,399</b>	<b>636,303,399</b>

#### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	636,303,399	-	-	(636,303,399)	-
<b>Total</b>	<b>636,303,399</b>	-	-	<b>(636,303,399)</b>	-

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

9,028,225	9,031,025	9,031,000	General Fund	9,032,425
<b>9,028,225</b>	<b>9,031,025</b>	<b>9,031,000</b>	<b>Total Funds</b>	<b>9,032,425</b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
8,324,068	-	-	-
57,247,321	-	-	-
-	53,520,000	109,610,000	-
-	-	-	2,250,000
-	-	-	1,000,000
-	-	-	30,750,000
-	-	-	1,100,000
-	-	-	8,500,000
-	-	-	1,150,000
-	-	-	4,200,000
-	-	-	10,660,000
<b>Solid Waste Resources Revenue Fund (Sch. 2)</b>			
-	-	-	5,000,000
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>			
-	-	-	250,000
<b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>			
252,103	-	-	-
-	300,000	300,000	-
-	-	-	3,500,000
<b>Street Lighting Maintenance Assessment Fund (Sch. 19)</b>			
22,901	-	-	-
-	90,000	90,000	-
-	-	-	90,000
<b>65,846,393</b>	<b>53,910,000</b>	<b>110,000,000</b>	<b>Total Liability Claims 68,450,000</b>

## Liability Claims

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

65,571,389	53,520,000	109,610,000	General Fund	59,610,000
-	-		- Solid Waste Resources Revenue Fund (Sch. 2)	5,000,000
-	-		- Stormwater Pollution Abatement Fund (Sch. 7)	250,000
252,103	300,000	300,000	Sewer Operations & Maintenance Fund (Sch. 14)	3,500,000
22,901	90,000	90,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	90,000
<b>65,846,393</b>	<b>53,910,000</b>	<b>110,000,000</b>	<b>Total Funds</b>	<b>68,450,000</b>

## Liability Claims

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	68,450,000	(68,450,000)	-
<b>Total Liability Claims</b>	<b>68,450,000</b>	<b>(68,450,000)</b>	<b>-</b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Proposition A Local Transit Assistance Fund (Sch. 26)

-	-	-	- Bikeshare Operations and Maintenance	2,134,780
-	-	-	- Bus Facility Purchase Program	15,000,000
148,537	-	-	- Bus Inspection And Maintenance Facility	-
1,173,505	-	-	- Bus Maintenance Facility Land Purchase	-
243,684	-	-	- Business Tax Reclassification	-
-	4,100,000	4,100,000	Cityride Fleet Replacement	-
817,078	1,500,000	1,500,000	Cityride Scrip	1,500,000
-	2,000,000	2,000,000	Cityride Scrip Program Expansion	2,000,000
-	2,900,000	2,900,000	Cityride Vehicle Purchase Program Expansion	-
-	13,125,000	13,125,000	Community DASH Bus Purchase Program Expansion	2,000,000
14,861,570	-	-	- Community DASH - Fleet Replacement	-
-	7,800,000	7,800,000	Commuter Express Bus Purchase Program Expansion	1,500,000
157,105	-	-	- Commuter Express Bus Stop Maintenance	-
-	1,560,000	1,560,000	Commuter Express - Fleet Replacement	3,750,000
191,537	-	-	- DASH Stop Maintenance	-
-	-	-	- Downtown LA Streetcar	600,627
-	3,700,000	3,700,000	Fuel Reimbursement	-
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,359,530	1,800,000	1,800,000	Marketing City Transit Program	1,800,000
-	13,800,000	23,040,000	Matching Funds - Measure R Projects/LRPT/30-10	13,000,000
20,844	35,000	35,000	Memberships and Subscriptions	65,000
8,709	10,000	10,000	Office Supplies	15,000
1,012,755	1,100,000	1,100,000	Paratransit Program Coordinator Services	1,150,000
-	-	-	- Quality Assurance Program	30,000
1,452,559	1,800,000	1,800,000	Reimbursement for MTA Bus Pass Sales	1,800,000
-	148,087,843	-	- Reserve for Future Transit Service	50,871,772
3,727,203	3,708,000	3,708,000	Senior Cityride Program	3,708,000
792,161	800,000	800,000	Senior/Youth Transportation Charter Bus Program	800,000
-	3,000,000	3,000,000	Smart Technology for DASH and Commuter Express Buses	1,750,000
67,666	105,000	105,000	Technology and Communications Equipment	130,000
68,357	150,000	150,000	Third Party Inspections for Transit Capital	150,000

### Proposition A Local Transit Assistance Fund

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

#### EXPENDITURES AND APPROPRIATIONS

87,400	150,000	150,000	Transit Bureau Data Management System	150,000
5,018	-	-	- Transit Bus Radio Auto Vehicle Locator System	-
-	-	-	- Transit Bus Security Services	1,350,000
970,165	1,200,000	1,200,000	Transit Facility Security and Maintenance	1,200,000
65,145,259	75,240,000	75,240,000	Transit Operations	76,041,000
213,712	250,000	250,000	Transit Operations Consultant	250,000
-	10,000,000	10,000,000	Transit Operations Expansion	10,000,000
14,522	250,000	250,000	Transit Sign Production and Installation	250,000
-	1,000,000	1,000,000	Transit Stop Enhancements	-
556,141	750,000	750,000	Transit Store	750,000
63,800	500,000	500,000	Transportation Grant Matching Funds	500,000
19,108	32,000	32,000	Travel and Training	32,000
207,023	100,000	100,000	Universal Fare System	500,000
-	50,000	50,000	Vehicles for Hire Technology Upgrades	-
-	5,000,000	5,000,000	Zero Emission Bus Purchase	-
4,431,918	5,541,110	5,453,000	Reimbursement of General Fund Costs	5,820,629
<b>97,816,866</b>	<b>311,158,953</b>	<b>172,223,000</b>	<b>Total Proposition A Local Transit Assistance Fund</b>	<b>200,613,808</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

#### SOURCES OF FUNDS

97,816,866	311,158,953	172,223,000	Proposition A Local Transit Assistance Fund (Sch. 26)	200,613,808
<b>97,816,866</b>	<b>311,158,953</b>	<b>172,223,000</b>	<b>Total Funds</b>	<b>200,613,808</b>



## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

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

674,200	694,142	694,000	ATSAC Systems Maintenance	-
77,078	700,000	700,000	Bicycle Path Maintenance	613,000
1,276	290,000	290,000	Bicycle Plan/Program	290,000
9,213	-	-	- Bridge Program	-
334,214	-	-	- Centralized Transit Information	-
-	50,000	50,000	Consultant Services	50,000
41	50,000	50,000	Contractual Services-Support	30,000
45,000	-	-	- Engineering Special Services	-
-	1,255,858	1,256,000	Exposition Blvd Bike Path Phase 2	-
400,000	550,000	550,000	L. A. Neighborhood Initiative	550,000
2,629,840	2,500,000	-	- LED Replacement Modules	2,500,000
31,965	50,000	50,000	Office Supplies	50,000
21,006	1,476,526	1,477,000	Paint and Sign Maintenance	-
-	700,000	700,000	Pavement Preservation Overtime	-
243,828	-	-	- Project Management Initiative	-
130,886	-	-	- Railroad Crossing Program	-
247,700	300,000	300,000	School, Bike, and Transit Education	300,000
1,523,876	-	-	- Sewer Capital Fund	-
133,053	100,000	100,000	Technology and Communications Equipment	100,000
222,584	-	-	- Traffic Asset Management System	-
758,833	3,236,626	3,237,000	Traffic Signal Supplies	1,957,226
11,636	48,000	48,000	Travel and Training	40,000
18,647,923	16,994,928	14,798,000	Reimbursement of General Fund Costs	21,378,142
<b>26,144,152</b>	<b>28,996,080</b>	<b>24,300,000</b>	<b>Total Proposition C Anti-Gridlock Transit Improve</b>	<b>27,858,368</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

26,144,152	28,996,080	24,300,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	27,858,368
<b>26,144,152</b>	<b>28,996,080</b>	<b>24,300,000</b>	<b>Total Funds</b>	<b>27,858,368</b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Special Parking Revenue Fund (Sch. 11)

-	-	-	Accelerated ExpressPark - Local Match	218,000
436,131	6,357,400	6,357,000	Capital Equipment Purchases	4,399,200
-	-	-	Special Parking Revenue Fund Local Return - Pilot	600,000
1,668,404	2,863,500	2,864,000	Collection Services	2,961,400
16,114,742	22,079,309	22,079,000	Contractual Services	24,941,500
-	150,000	150,000	Curbside Management Study	-
-	100,000	100,000	Great Streets Parking Related Improvements	-
-	500,000	500,000	Innovation Fund	-
1,341,110	1,959,000	1,959,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,031,128
33,764	40,000	40,000	Miscellaneous Equipment	60,000
-	300,000	300,000	New Parking Signage Program	-
330,000	360,000	360,000	Parking Facilities Lease Payments	360,000
4,334,464	5,211,228	5,211,000	Parking Meter and Off-Street Parking Administration	4,934,323
-	-	-	Parking Studies	355,000
-	100,000	100,000	Parking Website Consolidation	-
-	-	-	Proportionate Share - Code the Curb Project	1,125,000
474,945	1,865,000	1,865,000	Replacement Parts, Tools and Equipment	2,426,060
-	300,000	300,000	Reserve for Contingencies	300,000
772,905	-	-	Transportation Grant Matching Funds	-
15,730	21,880	22,000	Travel and Training	30,000
4,071,922	4,232,560	4,233,000	Reimbursement of General Fund Costs	3,923,774
<b>29,594,117</b>	<b>46,439,877</b>	<b>46,440,000</b>	<b>Total Special Parking Revenue Fund</b>	<b>48,665,385</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

29,594,117	46,439,877	46,440,000	Special Parking Revenue Fund (Sch. 11)	48,665,385
<b>29,594,117</b>	<b>46,439,877</b>	<b>46,440,000</b>	<b>Total Funds</b>	<b>48,665,385</b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
-	320,000	- Animal Services Field Operations Enhancements	-
-	642,851	- BID Assessments on City Properties	491,436
-	4,550,000	- Body Worn Video Cameras	-
-	1,000,000	- CityLink LA	-
-	-	- Civilian FLEX-Healthcare Reform Act Compliance	1,000,000
-	1,500,000	- Clean Streets	-
-	1,000,000	- Economic Development Asset Management	-
-	-	- Electrical Vehicle Charging Stations	1,000,000
-	300,000	- Environmental Impact Report - Trap/ Neuter/ Return Program	-
-	3,644,725	- Equipment, Expenses, and Alterations & Improvements	3,644,725
-	521,000	- Fire Field Staffing	-
-	50,000	- General	50,000
-	-	- Great Streets	100,000
-	-	- Implementation of Public Right-of-Way Cleanup	3,660,000
-	480,000	- Neighborhood Councils	-
-	750,000	- Office of Public Accountability Studies	750,000
-	50,000	- Off-site Council and Committee Meetings	-
-	2,500,000	- Outside Counsel including Workers' Compensation	1,000,000
-	12,000,000	- Pavement Preservation	2,553,602
-	-	- Pavement Preservation (Concrete Streets)	750,000
-	500,000	- Police Department Fingerprint Backlog	-
-	50,000,000	- Reserve for Liability Resolution (Ardon)	-
-	17,000,000	- Reserve for Mid-Year Adjustments	12,000,000
-	500,000	- Sidewalk Vending Program	-
-	500,000	- Solar to Grid Pilot Project	-
-	2,500,000	- Tree Trimming Services	-
-	200,000	- Wage Theft Enforcement	-
<b>Department of Neighborhood Empowerment Fund (Sch. 18)</b>			
-	275,000	- Online Voting for Neighborhood Council Elections	-
<b>Telecommunications Development Account (Sch. 20)</b>			
-	109,066	- Channel 36	-
-	2,730,159	- Data Network Modernization	-

### Unappropriated Balance

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

-	<b>103,622,801</b>	-	<b>Total Unappropriated Balance</b>	<b>26,999,763</b>
---	--------------------	---	-------------------------------------	-------------------

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

-	100,508,576	-	General Fund	26,999,763
-	275,000	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
-	2,839,225	-	Telecommunications Development Account (Sch. 20)	-
-	<b>103,622,801</b>	-	<b>Total Funds</b>	<b>26,999,763</b>

## Wastewater Special Purpose Fund

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>			
40,000	-	-	-
2,980,000	3,455,800	2,980,000	3,455,000
24,360	-	-	-
25,000	-	-	-
1,353,595	1,520,000	1,674,000	2,492,145
-	3,000,000	-	3,000,000
-	37,098,954	-	39,590,481
65,247,975	77,155,659	77,152,000	87,436,174
13,286,861	16,286,000	8,286,000	16,286,000
-	1,250,000	-	2,500,000
217,284	1,000,000	743,000	500,000
24,387,869	27,289,485	27,290,000	27,636,645
60,699,348	32,335,473	32,336,000	46,667,836
<b>Sewer Capital Fund (Sch. 14)</b>			
1,736,541	4,000,000	4,000,000	4,000,000
9,131,020	10,750,000	16,762,000	6,135,000
-	240,000	240,000	240,000
92,891	3,000,000	574,000	1,117,500
-	3,900,000	3,900,000	1,713,853
59,828	62,000	62,000	62,000
1,335,523	1,327,000	1,327,000	1,327,000
2,206,764	3,712,704	3,368,000	3,649,966
13,605,482	13,605,483	13,605,000	13,605,483
18,848,403	30,364,370	30,365,000	22,586,344
<b>WSRB Series 2002-A Debt Service Fund (Sch. 14)</b>			
2,226,600	2,226,600	-	-

## Wastewater Special Purpose Fund

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>WSRB Series 2005-A Debt Service Fund (Sch. 14)</b>			
2,524,475	2,308,075	-	-
5,410,000	-	-	-
<b>WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)</b>			
4,882,416	5,802,000	5,802,000	5,802,000
<b>WSRB Series 2009-A Debt Service Fund (Sch. 14)</b>			
20,230,912	17,917,513	13,636,000	12,161,694
28,240,000	29,670,000	29,670,000	25,255,000
<b>WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)</b>			
9,345,700	8,897,300	7,858,000	7,291,800
12,460,000	12,680,000	12,680,000	12,795,000
<b>WSRB Series 2010-A Debt Service Fund (Sch. 14)</b>			
10,136,005	10,136,005	10,136,000	10,136,005
<b>WSRB Series 2010-B Debt Service Fund (Sch. 14)</b>			
5,208,448	5,208,448	5,208,000	5,208,448
<b>WSRB Series 2012-A Debt Service Fund (Sch. 14)</b>			
2,482,500	2,482,500	2,482,000	2,482,500
<b>WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)</b>			
7,302,169	7,278,019	7,278,000	7,012,019
805,000	6,650,000	6,650,000	23,070,000
<b>WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)</b>			
12,257,775	12,215,175	12,215,000	12,120,175
1,420,000	1,485,000	1,485,000	1,580,000
<b>WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)</b>			
6,293,800	6,266,400	6,266,000	6,168,800
685,000	2,440,000	2,440,000	7,380,000
<b>WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)</b>			
1,596,351	6,597,000	8,322,000	8,321,622
<b>WSRB Series 2013-A Debt Service Fund (Sch. 14)</b>			
7,499,000	7,499,000	7,499,000	7,499,000

## Wastewater Special Purpose Fund

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>WSRB Series 2013-B Debt Service Fund (Sch. 14)</b>			
6,329,900	5,995,850	5,996,000	Interest Expense 5,573,050
11,135,000	10,570,000	10,570,000	Principal 2,045,000
<b>WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)</b>			
16,564,650	15,993,650	15,994,000	Interest Expense 15,352,150
13,420,000	12,830,000	12,830,000	Principal 7,135,000
<b>WSRB Series 2015-A Debt Service Fund (Sch. 14)</b>			
-	-	8,895,000	Interest Expense 8,969,650
<b>WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)</b>			
-	-	2,042,000	Interest Expense 2,058,750
<b>WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)</b>			
-	-	4,636,000	Interest Expense 5,041,750
<b>WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)</b>			
-	-	4,988,000	Interest Expense 5,413,250
-	-	595,000	Principal -
<b>WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)</b>			
-	-	996,000	Interest Expense 1,082,500
<b>403,734,445</b>	<b>464,501,463</b>	<b>431,833,000</b>	<b>Total Wastewater Special Purpose Fund 490,956,590</b>

## Wastewater Special Purpose Fund

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>SOURCES OF FUNDS</b>			
168,262,292	200,391,371	150,461,000	Sewer Operations & Maintenance Fund (Sch. 14) 229,564,281
47,016,452	70,961,557	74,203,000	Sewer Capital Fund (Sch. 14) 54,437,146
2,226,600	2,226,600		- WSRB Series 2002-A Debt Service Fund (Sch. 14) -
7,934,475	2,308,075		- WSRB Series 2005-A Debt Service Fund (Sch. 14) -
4,882,416	5,802,000	5,802,000	WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14) 5,802,000
48,470,912	47,587,513	43,306,000	WSRB Series 2009-A Debt Service Fund (Sch. 14) 37,416,694
21,805,700	21,577,300	20,538,000	WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14) 20,086,800
10,136,005	10,136,005	10,136,000	WSRB Series 2010-A Debt Service Fund (Sch. 14) 10,136,005
5,208,448	5,208,448	5,208,000	WSRB Series 2010-B Debt Service Fund (Sch. 14) 5,208,448
2,482,500	2,482,500	2,482,000	WSRB Series 2012-A Debt Service Fund (Sch. 14) 2,482,500
8,107,169	13,928,019	13,928,000	WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14) 30,082,019
13,677,775	13,700,175	13,700,000	WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14) 13,700,175
6,978,800	8,706,400	8,706,000	WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14) 13,548,800
1,596,351	6,597,000	8,322,000	WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14) 8,321,622
7,499,000	7,499,000	7,499,000	WSRB Series 2013-A Debt Service Fund (Sch. 14) 7,499,000
17,464,900	16,565,850	16,566,000	WSRB Series 2013-B Debt Service Fund (Sch. 14) 7,618,050
29,984,650	28,823,650	28,824,000	WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14) 22,487,150
-	-	8,895,000	WSRB Series 2015-A Debt Service Fund (Sch. 14) 8,969,650
-	-	2,042,000	WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14) 2,058,750
-	-	4,636,000	WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14) 5,041,750
-	-	5,583,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14) 5,413,250
-	-	996,000	WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14) 1,082,500
<b>403,734,445</b>	<b>464,501,463</b>	<b>431,833,000</b>	<b>Total Funds 490,956,590</b>

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$490,956,590 is considered the appropriate item to pay for the related costs (including General City Overhead), expense, equipment and special costs for City departments, offices and bureaus, to fund an operation and maintenance reserve, and to pay bond redemption and interest for Wastewater System Revenue Bonds. The departments and bureaus listed above and the City Controller and the Director of the Board of Public Works' Office of Accounting are authorized to make payments as appropriate. The details printed above are estimates used in determining the total appropriation and are not to be considered separate items of appropriation. They are presented solely for information.



## Wastewater Special Purpose Fund

---

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

---

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	490,956,590	(148,479,930)	342,476,660
<b>Total Wastewater Special Purpose Fund</b>	<b>490,956,590</b>	<b>(148,479,930)</b>	<b>342,476,660</b>

## 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### General Fund

28,799,575	27,561,000	28,000,000	General Services Electricity	28,080,000
2,787,485	3,375,000	3,000,000	General Services Water	2,953,000
671,394	778,000	778,000	Sanitation Electricity	794,000
332,632	389,000	389,000	Sanitation Water	356,000
-	1,100,000	1,055,000	Street Lighting Assessments	1,200,000
328,614	1,382,000	950,000	Street Lighting General Benefit	1,852,000
920,039	889,000	900,000	Street Services Electricity	1,074,000
941,720	1,168,000	1,000,000	Street Services Water	1,018,000
3,887,060	3,702,000	3,900,000	Library Electricity	3,922,000
339,330	474,000	474,000	Library Water	389,000
129,722	160,000	20,000	Energy Conservation Payments	162,000
<b>39,137,571</b>	<b>40,978,000</b>	<b>40,466,000</b>	<b>Total Water and Electricity</b>	<b>41,800,000</b>

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

39,137,571	40,978,000	40,466,000	General Fund	41,800,000
<b>39,137,571</b>	<b>40,978,000</b>	<b>40,466,000</b>	<b>Total Funds</b>	<b>41,800,000</b>

## Water and Electricity

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	2,627,000	(3,052,000)	(425,000)
BH60BH Solid Waste Collection and Disposal	1,150,000	(1,150,000)	-
BI60BI Aesthetic and Clean Streets and Parkway	1,018,000	(1,018,000)	-
CA60CA Street and Highway Transportation	1,074,000	(1,074,000)	-
DB60DB Educational Opportunities	4,311,000	(4,311,000)	-
FH6099 Water and Electricity - Default Program	-	(162,000)	(162,000)
FH60FH Public Buildings, Facilities and Services	31,620,000	(31,033,000)	587,000
<b>Total Water and Electricity</b>	<b>41,800,000</b>	<b>(41,800,000)</b>	<b>-</b>

## Other Special Purpose Funds

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

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>General Fund</b>			
-	3,060,000	3,060,000	901 Olympic North Hotel Trust Fund 4,002,000
545,218	500,000	-	- Animal Sterilization Trust Fund -
9,984,500	10,000,000	27,571,000	Affordable Housing Trust Fund -
14,931,000	16,615,000	16,615,000	Arts and Cultural Fac. and Services Trust Fund 18,523,000
3,925,974	4,125,974	4,126,000	Attorney Conflicts Panel Fund 4,125,974
2,000,000	-	-	- Budget Stabilization Fund -
2,730,673	1,744,606	1,745,000	Business Improvement District Trust Fund 1,332,032
2,730,673	2,452,515	2,453,000	City Ethics Commission Fund 2,558,362
135,000	-	-	- Construction Services Trust Fund -
5,000,000	-	-	- Convention Center Revenue Fund -
3,000	-	-	- Council District 8 Public Benefit Trust Fund -
856,271	859,000	859,000	Emergency Operations Fund 914,726
289,600	-	102,000	Engineering Special Services Fund -
2,000,000	-	3,657,000	General Fund - Various Programs -
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund 4,286,000
1,100,000	900,000	900,000	Innovation Fund 1,100,000
3,376,961	3,248,064	3,248,000	Matching Campaign Funds 3,250,855
-	-	-	- Metropolis Hotel Project Trust Fund 1,336,000
-	-	150,000	Miscellaneous Sources Fund -
1,738	-	2,000	Ombudsman Initiative Program Fund -
93,205	-	-	- Public Works Trust Fund -
-	-	-	- Sewer and Construction and Maintenance Fund 8,575,000
-	10,200,000	1,020,000	Sidewalk Repair Fund 23,304,000
50,000	-	1,400,000	Solid Waste Resources Fund -
850,000	-	-	- Stormwater Pollution Abatement Fund -
10,390	-	10,000	Title VII Older Americans Act -
245,000	-	-	- Transportation Trust Fund -
-	-	1,000,000	Village at Westfield Topanga Trust Fund 2,179,623
5,567,617	5,291,545	5,292,000	Neighborhood Empowerment Fund 6,112,888
<b>Los Angeles Convention &amp; Visitors Bureau Fund (Sch. 1)</b>			
15,393,410	15,784,250	17,071,000	LA Convention and Visitors Bureau 17,332,148
-	3,426,552	-	- Unallocated 3,748,375
<b>Solid Waste Resources Revenue Fund (Sch. 2)</b>			
2,200	40,000	40,000	Arbitrage 40,000
2,912,408	20,000,000	8,518,000	Capital Infrastructure 10,000,000

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
468,000	468,000	468,000	468,000
-	30,000,000	3,600,000	30,000,000
7,325	12,000	12,000	12,000
-	9,817,351	-	-
-	30,140,000	-	-
1,315,200	1,315,200	1,315,000	1,315,200
33,640	-	-	-
25,000	-	-	-
797,748	526,431	1,026,000	1,625,261
32,255,999	10,000,000	6,800,000	-
60,194,580	72,182,590	82,608,000	72,137,693
-	33,334,709	-	61,236,623
3,365,000	-	-	-
1,276,000	-	-	-
3,700,000	-	-	-
1,886,006	-	-	-
3,740,000	-	3,890,000	4,045,000
2,363,300	-	1,019,000	863,050
4,260,000	-	4,475,000	4,700,000
1,301,375	-	1,088,000	864,625
6,000,000	-	3,000,000	1,000,000
2,255,550	-	1,956,000	1,805,550
11,990,000	-	12,235,000	14,420,000
2,795,325	-	2,556,000	1,943,775
-	-	6,540,000	6,375,000
-	-	3,199,000	3,590,450
46,499,209	81,248,911	81,249,000	68,290,923
<b>US Department of Justice Asset Forfeiture Fund (Sch. 3)</b>			
-	236,113	279,000	-
31,846	-	2,000	-

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
767,329	227,736	228,000	-
4,529	-	-	-
3,154,287	254,064	269,000	-
1,006,408	1,176,867	1,848,000	1,500,000
-	527,450	527,000	527,450
-	-	422,000	810,857
<b>US Treasury Asset Forfeiture Fund (Sch. 3)</b>			
-	595,466	659,000	-
8,153	-	33,000	-
360,794	-	114,000	-
-	-	402,000	4,431
<b>California State Asset Forfeiture Fund (Sch. 3)</b>			
-	527,936	528,000	-
490	-	-	-
-	-	125,000	-
997,355	-	194,000	-
352,703	-	31,000	-
27,653	323,133	323,000	-
-	-	748,000	228,443
<b>Special Gas Tax Improvement Fund (Sch. 5)</b>			
100,000	-	-	-
1,371,753	1,725,000	1,725,000	-
661,814	-	-	-
36,135,859	23,019,880	23,020,000	-
<b>Affordable Housing Trust Fund (Sch. 6)</b>			
328,717	-	-	-
12,181,377	-	-	-
(185,449)	-	-	-
-	-	2,901,000	-
9,149,644	-	10,040,000	-
-	-	100,000	-
262,500	-	-	-
450,000	-	450,000	-
-	10,000,000	500,000	24,500,000
-	-	1,980,000	-
-	-	200,000	-

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
70,290	-	-	-
-	-	5,000,000	-
-	-	5,100,000	-
-	-	-	47,000,000
-	-	550,000	-
-	377,581	-	6,391,891
-	-	1,700,000	-
192,340	240,474	287,000	312,504
<b>Stormwater Pollution Abatement Fund (Sch. 7)</b>			
405,589	515,000	850,000	780,000
114,760	-	275,000	-
-	-	-	200,000
143,141	750,000	200,000	-
155,388	200,000	200,000	225,000
1,157,359	775,000	1,149,000	-
1,018,344	-	1,750,000	1,000,000
-	1,000,000	-	-
-	150,000	200,000	225,000
-	-	-	286,493
-	-	-	15,000,000
4,609,997	2,737,000	4,000,000	3,000,000
6,000,681	8,258,840	8,259,000	10,719,818
<b>Community Development Trust Fund (Sch. 8)</b>			
3,899,929	5,355,705	5,356,000	6,383,620
<b>HOME Investment Partnership Program Fund (Sch. 9)</b>			
-	162,260	37,000	162,260
242,317	180,000	215,000	180,000
126,446	104,000	38,000	104,000
12,351	80,000	24,000	80,000
-	514,608	-	-
960,751	2,218,455	1,430,000	1,642,948
<b>Mobile Source Air Pollution Reduction Fund (Sch. 10)</b>			
-	250,000	250,000	250,000
-	-	-	200,000
2,083,125	711,784	712,000	692,625

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>				
11,369	70,000	70,000	Bicycle Patrol Program (Various Depts)	-
-	-	-	- Electric Vehicle Pilot Program	350,000
13,842	15,000	15,000	Single Audit Contract	15,000
1,325,437	1,596,782	1,597,000	Reimbursement of General Fund Costs	1,712,795
<b>Community Service Block Grant Trust Fund (Sch. 13)</b>				
-	281,841	-	- Unallocated	-
289,644	299,372	469,000	Reimbursement of General Fund Costs	457,740
<b>Convention Center Revenue Fund (Sch. 16)</b>				
5,000,000	5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
22,959,516	20,322,301	27,150,000	LACC Private Operator Account****	22,995,820
7,077	-	-	- Los Angeles World Airports	-
-	2,075,000	2,075,000	Convention Center Facility Reinvestment	-
-	289,494	-	- LACC Private Operator Reserve****	1,109,572
<b>Department of Neighborhood Empowerment Fund (Sch. 18)</b>				
16,426	-	60,000	CD 2 NC Grant Program	-
-	-	35,000	CD 5 Palms NC Funding	-
36,124	37,860	50,000	Congress/Budget Advocacy Account	-
-	-	15,000	Empowerment Congress Central	-
-	-	15,000	Empowerment Congress North	-
-	-	15,000	Empowerment Congress Southeast	-
-	-	15,000	Empowerment Congress Southwest	-
-	-	15,000	Empowerment Congress West	-
3,606,255	3,552,000	3,832,000	Neighborhood Council Funding Program	3,552,000
-	-	50,000	Neighborhood Council Budget Advocacy	-
-	168,529	-	- Neighborhood Empowerment - Future Year	168,529
-	-	15,000	Park Mesa Heights Community Council	-
-	-	1,000	Reseda Neighborhood Council	-
<b>Street Lighting Maintenance Assessment Fund (Sch. 19)</b>				
135,523	135,000	135,000	County Collection Charges	135,000
-	-	-	- Electric Vehicle Infrastructure	200,000
4,366,905	12,920,149	22,056,000	Energy	15,319,998
702,683	-	1,445,000	Fire Hydrant Conflict Program	-
26,832	-	829,000	Fleet Replacement	2,100,000
302,223	330,000	225,000	Graffiti Removal	330,000
-	3,825,000	-	- High Voltage Conversion Program	-
531,037	1,593,111	398,000	LED DWP Loan Repayment	-



## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
1,239,082	2,500,000	2,928,000	-
137,272	-	-	278,131
15,035	45,000	45,000	45,000
-	250,000	225,000	500,000
241,897	1,000,000	536,000	1,000,000
5,968,479	7,484,631	7,485,000	9,427,376
<b>Telecommunications Development Account (Sch. 20)</b>			
65,043	282,500	282,000	282,500
8,443	-	-	-
505,000	359,066	468,000	505,000
448,567	559,943	559,000	926,419
1,795,986	694,000	694,000	10,980,000
59,327	18,621,934	-	1,290,565
3,648,278	3,720,382	3,808,000	4,105,226
<b>Workforce Innovation Opportunity Act Fund (Sch. 22)</b>			
-	-	2,661,000	6,051,958
<b>Rent Stabilization Trust Fund (Sch. 23)</b>			
78,984	400,000	454,000	1,100,000
7,120	-	-	-
203,132	330,000	313,000	330,000
8,400	12,500	6,000	12,500
382,611	-	429,000	500,000
16,188	100,000	27,000	90,000
518,538	-	-	-
-	7,484,117	-	8,349,555
2,845,738	6,435,411	4,795,000	5,352,982
<b>Arts and Cultural Facilities &amp; Services Fund (Sch. 24)</b>			
-	150,000	422,000	200,000
389,104	150,087	150,000	150,000
-	-	-	247,610
-	13,982	14,000	15,380
3,684,582	4,222,991	4,223,000	4,675,636
<b>Arts Development Fee Trust Fund (Sch. 25)</b>			
-	543,793	544,000	571,295
1,119,294	1,814,618	2,014,000	1,952,623

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
<b>Animal Sterilization Fund (Sch. 29)</b>			
-	-	-	Reimbursement of General Fund Costs 213,177
<b>ARRA Energy Efficiency &amp; Conservation (Sch. 29)</b>			
7,506	-	-	Reimbursement of General Fund Costs 3,489
<b>ARRA Neighborhood Stabilization Fund (Sch. 29)</b>			
61,988	251,209	251,000	Reimbursement of General Fund Costs 269,203
<b>Audit Repayment Fund 593 (Sch. 29)</b>			
-	529,024	-	Reimbursement of General Fund Costs -
<b>CDD Section 108 Loan Guarantee Fund (Sch. 29)</b>			
67,765	108,193	108,000	Reimbursement of General Fund Costs 98,576
<b>City Attorney Consumer Protection Fund (Sch. 29)</b>			
1,912,188	3,333,204	1,960,000	Reimbursement of General Fund Costs 1,670,053
<b>City Planning System Development Fund (Sch. 29)</b>			
1,844,681	2,341,921	2,342,000	Reimbursement of General Fund Costs 2,969,887
<b>Coastal Transportation Corridor Trust Fund (Sch. 29)</b>			
322,726	292,688	293,000	Reimbursement of General Fund Costs 276,214
<b>CPUC - Gas Company Fund (Sch. 29)</b>			
19,128	-	-	Reimbursement of General Fund Costs 2,669
<b>CRA Non-Housing Bond Proceeds Fund (Sch. 29)</b>			
-	-	-	Reimbursement of General Fund Costs 310,543
-	-	-	Reimbursement of General Fund Costs 42,402
<b>Enterprise Zone Tax Credit Voucher Fund (Sch. 29)</b>			
151,321	538,824	539,000	Reimbursement of General Fund Costs 361,739
<b>DOT Expedited Fee Trust Fund (Sch. 29)</b>			
-	85,661	-	Reimbursement of General Fund Costs -
<b>Federal Emergency Shelter Grant Fund (Sch. 29)</b>			
32,574	55,709	56,000	Reimbursement of General Fund Costs 43,586
<b>Foreclosure Registry Program Fund (Sch. 29)</b>			

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
-	-	-	Reimbursement of General Fund Costs 9,975
<b>Housing Production Revolving Fund (Sch. 29)</b>			
46,057	102,232	102,000	Reimbursement of General Fund Costs 183,592
<b>HUD Connections Grant Fund (Sch. 29)</b>			
-	-	-	Reimbursement of General Fund Costs 395
<b>Industrial Development Authority Fund (Sch. 29)</b>			
4,736	12,147	12,000	Reimbursement of General Fund Costs 3,436
<b>LA Performance Partnership Pilot Fund (Sch. 29)</b>			
-	-	-	Reimbursement of General Fund Costs 20,334
<b>LA Regional Initiative for Social Enterprise (Sch. 29)</b>			
8,436	-	-	Reimbursement of General Fund Costs 59,052
<b>LEAD Grant 10 Fund (Sch. 29)</b>			
107,927	-	-	Reimbursement of General Fund Costs 8,738
<b>Low and Moderate Income Housing Fund (Sch. 29)</b>			
635,193	1,250,307	1,250,000	Reimbursement of General Fund Costs 1,077,001
<b>Neighborhood Stabilization Program 3 - WSRA (Sch. 29)</b>			
-	-	-	Reimbursement of General Fund Costs 3
<b>Neighborhood Stabilization Program Fund (Sch. 29)</b>			
-	-	-	Reimbursement of General Fund Costs 53,078
176,974	92,013	92,000	Reimbursement of General Fund Costs 116,875
<b>Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)</b>			
137,855	506,809	507,000	Reimbursement of General Fund Costs 312,740
<b>Permit Parking Program Revenue Fund (Sch. 29)</b>			
380,139	24,389	24,000	Reimbursement of General Fund Costs 686,817
<b>Planning Long-Range Planning Fund (Sch. 29)</b>			
-	-	-	Reimbursement of General Fund Costs 122,802
1,295,269	2,334,365	2,334,000	Reimbursement of General Fund Costs 2,125,906
<b>Repair &amp; Demolition Fund (Sch. 29)</b>			

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
-	329,231	329,000	199,786
<b>Temporary Assistance for Needy Families Fund (Sch. 29)</b>			
105,440	-	-	71,994
<b>Traffic Safety Education Program Fund (Sch. 29)</b>			
65,668	247,229	247,000	165,897
<b>Ventura/Cahuenga Corridor Plan Fund (Sch. 29)</b>			
63,945	-	-	101,537
<b>Warner Center Transportation Trust Fund (Sch. 29)</b>			
-	132,780	-	-
<b>West LA Transportation Improvement &amp; Mitigation (Sch. 29)</b>			
63,423	133,420	133,000	178,357
<b>Workforce Investment Act Fund (Sch. 29)</b>			
-	6,007,772	-	-
<b>Workforce Innovation Fund (Sch. 29)</b>			
-	200,412	-	205,188
<b>City Ethics Commission Fund (Sch. 30)</b>			
-	198,031	-	198,026
<b>Staples Center Trust Fund (Sch. 31)</b>			
-	-	2,510,000	-
-	13,036,147	-	4,532,286
<b>Citywide Recycling Trust Fund (Sch. 32)</b>			
45,162	700,000	1,023,000	125,000
12,644,746	13,961,764	12,000,000	9,236,617
108,713	401,555	1,950,000	263,355
-	12,426,070	-	18,075,845
945,965	1,324,511	900,000	716,556
-	196,053	196,000	183,441
3,087,815	7,235,279	7,235,000	8,435,235
<b>Special Police Communications/911 System Tax Fund (Sch. 33)</b>			

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
60,720	-	11,000	-
-	-	2,564,000	-
-	220,000	-	-
<b>Local Transportation Fund (Sch. 34)</b>			
596,336	500,000	825,000	-
-	-	-	500,000
6,554	-	-	59,803
-	100,000	-	-
<b>Planning Case Processing Fund (Sch. 35)</b>			
-	-	-	250,000
4,500	-	1,000	-
26,347	50,000	50,000	50,000
-	100,000	10,000	50,000
-	-	-	244,201
-	-	-	250,000
-	2,455,492	-	2,000,000
4,994,761	12,662,326	10,000,000	13,258,157
<b>Disaster Assistance Trust Fund (Sch. 37)</b>			
9,627,289	48,530,208	-	60,300,184
<b>Landfill Maintenance Special Fund (Sch. 38)</b>			
238,460	250,000	250,000	250,000
<b>Household Hazardous Waste Fund (Sch. 39)</b>			
275	1,780,627	260,000	2,556,212
20,000	20,000	20,000	20,000
270,230	391,548	392,000	363,729
<b>Building and Safety Building Permit Fund (Sch. 40)</b>			
-	6,000,000	11,400,000	6,000,000
-	1,400,000	2,400,000	2,400,000
18,516,841	14,851,940	17,851,000	16,400,000
202,251	418,661	420,000	435,000
132,856	150,000	150,000	150,000
-	-	65,000	-
-	9,275,000	-	18,000,000
45,000	-	-	-

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
40,000	40,000	40,000	40,000
-	-	-	2,000,000
-	14,250,000	-	10,000,000
-	18,500,000	-	18,500,000
-	20,000,000	-	27,688,252
-	2,500,000	-	8,000,000
-	199,492	500,000	3,648,068
12,357	200,000	200,000	200,000
2,978,197	3,795,060	4,000,000	3,400,000
30,658,369	47,913,715	37,000,000	43,175,000
<b>Housing Opportunities for Persons with AIDS Fund (Sch. 41)</b>			
75,000	75,000	90,000	90,000
67,030	54,656	79,000	107,401
<b>Systematic Code Enforcement Fee Fund (Sch. 42)</b>			
279,686	580,000	500,000	1,100,000
51,683	171,000	114,000	351,000
387,558	-	-	-
307,563	100,000	509,000	790,000
579,319	964,000	77,000	964,000
-	32,212,807	-	36,221,754
8,600,045	19,856,655	16,048,000	15,020,240
<b>El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)</b>			
14,188	-	-	-
14,500	-	-	-
889,369	1,061,190	1,061,000	936,818
<b>Zoo Enterprise Trust Fund (Sch. 44)</b>			
8,746	-	-	-
2,141	-	-	-
-	1,210,945	2,238,000	1,576,516
100,000	-	-	-
-	918,066	-	1,027,205
205,621	-	207,000	-
<b>Central Recycling Transfer Station Fund (Sch. 45)</b>			
342,988	280,836	281,000	280,836
429,369	390,771	391,000	390,000

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>EXPENDITURES AND APPROPRIATIONS</b>			
1,152,241	2,600,956	2,600,000	Private Landfill Disposal Fees 2,600,000
2,152,096	3,332,246	3,332,000	PW-Sanitation Expense and Equipment 5,973,797
-	140,923	141,000	Solid Waste Resources Revenue Fund (Schedule 2) 98,742
115,900	170,018	170,000	Reimbursement of General Fund Costs 165,798
<b>Street Damage Restoration Fee Fund (Sch. 47)</b>			
-	1,308,052	1,309,000	Reimbursement of General Fund Costs 1,458,376
<b>Municipal Housing Finance Fund (Sch. 48)</b>			
216,443	-	-	Affordable Housing Trust Fund -
-	162,260	49,000	Contract Programming - Systems Upgrades 162,260
116,766	150,000	75,000	Loan Servicing 150,000
265,765	340,000	130,000	Occupancy Monitoring 340,000
112,293	-	6,000	Other -
(14,253)	80,000	80,000	Professional Services Contract 80,000
160,040	-	95,000	Service Delivery -
587,376	564,411	865,000	Reimbursement of General Fund Costs 662,873
<b>Measure R Local Return Fund (Sch. 49)</b>			
54,404	-	-	Advance Planning -
48,017	-	-	ARRA Transit Priority System -
349,353	-	-	ATSAC Project Front Funding -
-	355,858	356,000	ATSAC Replacement Hubs -
-	-	-	ATSAC Systems Maintenance 3,000,000
-	2,100,000	-	Bicycle Plan/Program -
1,183,936	-	2,100,000	Bicycle Plan/Program - Other 2,200,000
702,428	-	-	Bridge Program -
55,724	-	-	Bus Stop Security Lighting - SLA -
1,223,671	1,000,000	1,000,000	Median Island Maintenance 1,000,000
-	60,000	60,000	Mohawk Bend -
950,907	1,000,000	1,000,000	Paint and Sign Maintenance 2,476,526
-	-	-	Pavement Preservation Overtime 700,000
-	2,100,000	-	Pedestrian Plan/Program -
529,092	-	2,100,000	Pedestrian Plan/Program 2,200,000
68,221	-	-	Pedestrian Safety Devices -
184,236	-	-	Safe Routes to School Study -
247,915	-	-	San Fernando Valley - EDA -
41,667	-	-	Sewer Capital Fund -
478,507	-	-	Signal Improvement Construction -
-	-	-	Traffic Signal Supplies 1,242,774

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

70,434	-	-	- Transportation Contingency	-
2,456	-		- Transportation Element Plan Update	-
3,762,348	12,828,362	12,800,000	Reimbursement of General Fund Costs	14,817,780

#### Multi-Family Bulky Item Fee Fund (Sch. 50)

-	450,000	450,000	Department of Water and Power Fees	-
5,430	-		- Miscellaneous Expenses	-
297,523	2,500,000	2,000,000	PW-Sanitation Expense and Equipment	1,000,000
-	2,519,230		- Rate Stabilization Reserve	2,146,386
499,250	2,164,590	2,165,000	Solid Waste Resources Revenue Fund (Schedule 2)	2,782,706
1,343,066	2,267,641	2,268,000	Reimbursement of General Fund Costs	2,057,104

#### Sidewalk Repair Fund (Sch. 51)

-	-	-	- Environmental Impact Report	1,000,000
-	-		- Monitoring and Fees	250,000
-	-		- Sidewalk Repair Engineering Consulting Services	1,521,645
-	-		- Sidewalk Repair Incentive Program	6,000,000
-	-	7,528,000	Sidewalk Repair Contractual Services	500,000
-	-		- Technology and Systems Development	1,000,000
-	-		- Reimbursement of General Fund Costs	2,947,067

<b>538,720,399</b>	<b>915,472,935</b>	<b>693,131,000</b>	<b>Total Other Special Purpose Funds</b>	<b>1,035,517,295</b>
--------------------	--------------------	--------------------	--	----------------------

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### SOURCES OF FUNDS

60,712,820	63,282,704	77,496,000	General Fund	81,600,460
15,393,410	19,210,802	17,071,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	21,080,523
189,443,865	289,085,192	225,594,000	Solid Waste Resources Revenue Fund (Sch. 2)	284,733,150
4,964,399	2,422,230	3,575,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	2,838,307
368,947	595,466	1,208,000	US Treasury Asset Forfeiture Fund (Sch. 3)	4,431
1,378,201	851,069	1,949,000	California State Asset Forfeiture Fund (Sch. 3)	228,443
38,269,426	24,744,880	24,745,000	Special Gas Tax Improvement Fund (Sch. 5)	-
22,449,419	10,618,055	28,808,000	Affordable Housing Trust Fund (Sch. 6)	78,204,395
13,605,259	14,385,840	16,883,000	Stormwater Pollution Abatement Fund (Sch. 7)	31,436,311
3,899,929	5,355,705	5,356,000	Community Development Trust Fund (Sch. 8)	6,383,620
1,341,865	3,259,323	1,744,000	HOME Investment Partnership Program Fund (Sch. 9)	2,169,208



## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>SOURCES OF FUNDS</b>			
3,433,773	2,643,566	2,644,000	3,220,420
289,644	581,213	469,000	457,740
27,966,593	27,686,795	34,225,000	29,105,392
3,658,805	3,758,389	4,118,000	3,720,529
13,666,968	30,082,891	36,307,000	29,335,505
6,530,644	24,237,825	5,811,000	18,089,710
-	-	2,661,000	6,051,958
4,060,711	14,762,028	6,024,000	15,735,037
4,073,686	4,537,060	4,809,000	5,288,626
1,119,294	2,358,411	2,558,000	2,523,918
-	-	-	213,177
7,506	-	-	3,489
61,988	251,209	251,000	269,203
-	529,024	-	-
67,765	108,193	108,000	98,576
1,912,188	3,333,204	1,960,000	1,670,053
1,844,681	2,341,921	2,342,000	2,969,887
322,726	292,688	293,000	276,214
19,128	-	-	2,669
-	-	-	352,945
151,321	538,824	539,000	361,739
-	85,661	-	-
32,574	55,709	56,000	43,586
-	-	-	9,975
46,057	102,232	102,000	183,592
-	-	-	395
4,736	12,147	12,000	3,436
-	-	-	20,334
8,436	-	-	59,052
107,927	-	-	8,738
635,193	1,250,307	1,250,000	1,077,001
-	-	-	3
176,974	92,013	92,000	169,953
137,855	506,809	507,000	312,740
380,139	24,389	24,000	686,817
1,295,269	2,334,365	2,334,000	2,248,708
-	329,231	329,000	199,786

## Other Special Purpose Funds

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
<b>SOURCES OF FUNDS</b>			
105,440	-	-	71,994
		-	
65,668	247,229	247,000	165,897
63,945	-	-	101,537
-	132,780	-	-
63,423	133,420	133,000	178,357
-	6,007,772	-	-
-	200,412	-	205,188
-	198,031	-	198,026
-	13,036,147	2,510,000	4,532,286
16,832,401	36,245,232	23,304,000	37,036,049
60,720	220,000	2,575,000	-
602,890	600,000	825,000	559,803
5,025,608	15,267,818	10,061,000	16,102,358
9,627,289	48,530,208	-	60,300,184
238,460	250,000	250,000	250,000
290,505	2,192,175	672,000	2,939,941
52,585,871	139,493,868	74,026,000	160,036,320
142,030	129,656	169,000	197,401
10,205,854	53,884,462	17,248,000	54,446,994
918,057	1,061,190	1,061,000	936,818
316,508	2,129,011	2,445,000	2,603,721
4,192,594	6,915,750	6,915,000	9,509,173
-	1,308,052	1,309,000	1,458,376
1,444,430	1,296,671	1,300,000	1,395,133
9,953,316	19,444,220	19,416,000	27,637,080
2,145,269	9,901,461	6,883,000	7,986,196
-	-	7,528,000	13,218,712
<b>538,720,399</b>	<b>915,472,935</b>	<b>693,131,000</b>	<b>1,035,517,295</b>
		<b>Total Funds</b>	

## Other Special Purpose Funds

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AA62AA Animal Sterilization Trust Fund	-	-	-
AC7060 Forfeited Assets Trust Fund of the Police Department	3,071,181	-	3,071,181
AJ5019 Street Lighting Maintenance Assessment Fund	29,335,505	-	29,335,505
AK3220 Telecommunications Liquidated Damages - TDA	18,089,710	-	18,089,710
AL1062 Disaster Assistance Trust Fund	60,300,184	-	60,300,184
AL62AL Emergency Operations Fund	914,726	-	914,726
BA0845 Building and Safety Building Permit Enterprise Fund	160,036,320	-	160,036,320
BA4342 Code Enforcement Trust Fund	54,446,994	-	54,446,994
BB6855 Planning Case Processing Special Fund	16,102,358	-	16,102,358
BC4348 Municipal Housing Finance Fund	1,395,133	-	1,395,133
BC4360 Housing Department Affordable Housing Trust Fund	78,204,395	-	78,204,395
BC4362 Community Development Trust Fund	6,383,620	-	6,383,620
BC4369 Home Investment Partnerships Program Fund	2,169,208	-	2,169,208
BC6206 Affordable Housing Trust Fund	-	-	-
BD62BD Business Improvement District Trust Fund	1,332,032	-	1,332,032
BF62BF Sewer and Construction and Maintenance Fund	8,575,000	-	8,575,000
BH5002 Solid Waste Resources Revenue Fund	284,733,150	-	284,733,150
BH5003 Multi-Family Bulky Item Special Fund	7,986,196	-	7,986,196
BH5004 Central Recycling Transfer Station Fund	9,509,173	-	9,509,173
BH5038 Landfill Maintenance Special Fund	250,000	-	250,000
BH5039 Household Hazardous Waste Special Fund	2,939,941	-	2,939,941
BH5051 Citywide Recycling Fund	37,036,049	-	37,036,049
BI5010 Sidewalk Repair Fund	13,218,712	-	13,218,712
BI62BI Sidewalk Repair Fund	23,304,000	-	23,304,000
BL5007 Stormwater Pollution Abatement	31,436,311	-	31,436,311
BL9461 Mobile Source Air Pollution Reduction Trust Fund	3,220,420	-	3,220,420
BM4718 Neighborhood Empowerment	3,720,529	-	3,720,529
BM62BM Neighborhood Empowerment	6,112,888	-	6,112,888
CA5047 Street Damage Restoration Fee Special Fund	1,458,376	-	1,458,376
CA9460 Measure R Traffic Relief and Rail Expansion Fund	27,637,080	-	27,637,080
CC9465 Local Transportation Fund	559,803	-	559,803
DA3024 Arts and Cultural Facilities and Services Trust Fund	5,288,626	-	5,288,626
DA3025 Arts Development Fee Trust Fund	2,523,918	-	2,523,918
DA62DA Arts and Cultural Opportunities	18,523,000	-	18,523,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	936,818	-	936,818
DC8744 Zoo Enterprise Trust Fund	2,603,721	-	2,603,721
EA1060 Staples Arena Trust Fund	4,532,286	-	4,532,286
EA1061 LA Convention and Visitors Bureau Trust Fund	21,080,523	-	21,080,523
EA4816 Convention Center Revenue Fund	29,105,392	-	29,105,392
EA62E1 901 Olympic North Hotel Trust Fund	4,002,000	-	4,002,000
EA62E2 Village at Westfield Topanga	2,179,623	-	2,179,623
EA62E3 Metropolis Hotel Project Trust Fund	1,336,000	-	1,336,000

## Other Special Purpose Funds

### SUPPORTING DATA

#### DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
EB2262 Workforce Investment Act Fund	6,051,958	-	6,051,958
EG4323 Rent Stabilization Trust Fund	15,735,037	-	15,735,037
EG4341 Housing Opportunities For Persons With AIDS Fund	197,401	-	197,401
EG4361 Community Services Block Grant Trust Fund	457,740	-	457,740
EGS1399 Schedule 13 - Default Program	-	-	-
FC62FP Innovation Fund	1,100,000	(1,100,000)	-
FD6203 Attorney Conflicts Panel Fund	4,125,974	(4,125,974)	-
FE62FE Insurance and Bonds Premium Fund	4,286,000	(4,286,000)	-
FI0629 Allocations from Other Governmental Agencies and Sources	213,177	-	213,177
FI0829 Allocations from Other Governmental Agencies and Sources	512,526	-	512,526
FI1229 Allocations from Other Governmental Agencies and Sources	1,670,053	-	1,670,053
FI2229 Allocations from Other Governmental Agencies and Sources	1,173,264	-	1,173,264
FI4329 Allocations from Other Governmental Agencies and Sources	1,934,501	-	1,934,501
FI6829 Allocations from Other Governmental Agencies and Sources	5,218,595	-	5,218,595
FI9429 Allocations from Other Governmental Agencies and Sources	1,242,925	-	1,242,925
FN1730 City Ethics Commission Fund	198,026	-	198,026
FN6215 City Ethics Commission	2,558,362	-	2,558,362
FN62FN Matching Campaign Funds Trust Fund	3,250,855	(3,250,855)	-
<b>Total Other Special Purpose Funds</b>	<b>1,035,517,295</b>	<b>(12,762,829)</b>	<b>1,022,754,466</b>

## TOTAL NONDEPARTMENTAL

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

---

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Budget Appropriations 2016-17
<u>\$ 3,450,554,050</u>	<u>\$ 4,446,140,474</u>	<u>\$ 3,871,210,000</u>	Total Nondepartmental..... <u>\$ 4,478,347,610</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 2016 Tax & Revenue Anticipation Notes: \$1,095,010,412" 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: \$230,117,425" 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, 2016:

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

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

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

Family Source Centers, Homeless Shelter Program, LAHSA Downtown Sobering Center, Los Angeles Homeless Count, and Operation Healthy Streets: To be transferred to the Housing and Community Investment Department;

## NONDEPARTMENTAL FOOTNOTES

---

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, Promise Zone, and Homelessness Support: To be transferred to the Mayor's Office;

Equity and Community Well-Being: To be transferred to Housing and Community Investment Department (\$428,680) 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); and,

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

3. Official Visits of Dignitaries: The unencumbered balance remaining in the account will be reappropriated in the same amounts and into the same accounts that exist on June 30, 2016. Of the 2016-17 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 Reimbursement Program: Funds (\$6,160,000) 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 2016-17 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, 2016.
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. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows: Project Save (\$618,000) and Rita Walters Learning Complex (\$550,000). Expenditures for these projects are to be made at the discretion of the individual Council Offices.

## **NONDEPARTMENTAL FOOTNOTES**

- 
11. Rapid Re-Housing Vouchers: Funds (\$5,000,000) are provided for the Los Angeles Homeless Services Authority for housing vouchers as part of the City's Comprehensive Homeless Strategy. Funding is also provided to the Department of Cultural Affairs (\$384,615) and the Los Angeles Tourism and Convention Board (\$384,615). These funds will be transferred upon receipt of Transient Occupancy Tax receipts resulting from an agreement with short-term rental websites.
  12. Gang Injunction and Curfew Settlement Agreement: Funds are provided in accordance with a settlement agreement (C.F. 16-0081) to provide class members access to job readiness programs. On July 1, 2016, the Controller shall transfer \$1,125,000 to the Economic and Workforce Development Department to commence implementation of the terms of this agreement. Subsequent transfers shall be processed based on the requirements of the settlement. Any unspent funds will revert to the Reserve Fund at year-end.

### **UNAPPROPRIATED BALANCE**

In addition to addressing unanticipated 2016-17 shortfalls, a portion of the funding within the "Reserve for Mid-Year Adjustments" line item may be used toward the following projects: (1) Fire Station Alerting System; (2) Seismic Retrofit Fee Waivers; (3) Clean Streets within Council Districts 1, 8, and 9; and, (4) Day Laborer Program.

### **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.

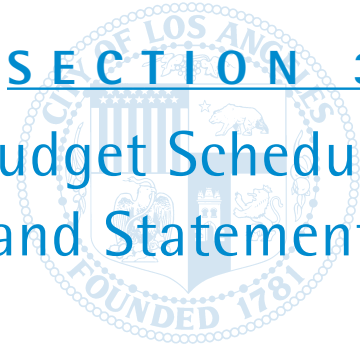
### **OTHER SPECIAL PURPOSE FUNDS**

1. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2016-17 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.



SECTION 3

Budget Schedules  
and Statements



2016-17

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



## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
2,838,425	2,822,221	Cash Balance, July 1	2,822,221
2,838,425	2,822,221	Balance Available, July 1	2,822,221
15,612,206	17,314,000	Transient Occupancy Tax	18,523,077
18,450,631	20,136,221	<b>Total Revenue</b>	21,345,298
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
50,000	50,000	City Administrative Officer	50,000
185,000	193,000	Convention and Tourism Development	214,775
<b>Special Purpose Fund Appropriations:</b>			
15,393,410	17,071,000	LA Convention and Visitors Bureau	17,332,148
-	-	Unallocated	3,748,375
15,628,410	17,314,000	<b>Total Appropriations</b>	21,345,298
2,822,221	2,822,221	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 2

#### SOLID WASTE RESOURCES REVENUE FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
204,329,895	178,138,907	Cash Balance, July 1	143,328,907
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	22,502,174
204,329,895	178,138,907	Balance Available, July 1	120,826,733
523,318	802,000	California Beverage Reimbursement	-
-	141,000	Central Recycling Transfer Station Fund (Schedule 45)	98,742
-	196,000	Citywide Recycling Trust Fund (Schedule 32)	183,441
129,773	100,000	Contamination Reduction Contributions	265,000
-	6,100,000	General Fund	-
8,691,433	6,075,000	Solid Waste Fee Lifeline Rate Program	6,160,000
1,471,472	3,400,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,782,706
3,695,554	4,400,000	Reimbursement from Proprietary Departments	4,700,000
5,349,291	4,050,000	Reimbursement from Other Funds	4,296,000
307,739	200,000	Sale of Salvage Property	200,000
270,955,262	300,000,000	Solid Waste Fee	286,000,000
410,328	100,000	State Grants	350,000
1,616,745	1,010,000	Other Receipts	1,050,000
1,487,620	350,000	Interest/Credits from Debt Service	350,000
2,110,813	1,500,000	Interest	1,500,000
501,079,243	506,562,907	<b>Total Revenue</b>	428,762,622
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
59,309	67,000	City Administrative Officer	74,874
243,149	218,000	City Attorney	244,781
32,418	32,000	City Clerk	32,086
42,592	54,000	Emergency Management	56,004
45,090,069	46,452,000	General Services	47,438,852
706,487	804,000	Information Technology Agency	664,099
108,648	30,000	Mayor	30,045
485,265	530,000	Personnel	561,465
272,110	385,000	Board of Public Works	320,279
86,426,424	89,038,000	Bureau of Sanitation	89,576,987
30,000	30,000	General City Purposes	30,000
-	-	Liability Claims	5,000,000
<b>Special Purpose Fund Appropriations:</b>			
2,200	40,000	Arbitrage	40,000
2,912,408	8,518,000	Capital Infrastructure	10,000,000

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 2

### SOLID WASTE RESOURCES REVENUE FUND

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
468,000	468,000	CLARTS Community Amenities	468,000
-	3,600,000	Clean Fuel Collection Fleet Replacement	30,000,000
7,325	12,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
33,640	-	Engineering Special Service Fund	-
25,000	-	EWDD Summer Youth Program - Other Sources Fund	-
797,748	1,026,000	Landfill Maintenance Special Fund (Schedule 38)	1,625,261
32,255,999	6,800,000	Liability Claims	-
60,194,580	82,608,000	PW-Sanitation Expense and Equipment	72,137,693
-	-	Rate Stabilization Reserve	61,236,623
3,365,000	-	Sanitation Equipment Charge Revenue Bonds 2005-A - Principal	-
1,276,000	-	Sanitation Equipment Charge Revenue Bonds 2005-A - Interest	-
3,700,000	-	Solid Waste Resources Revenue Bonds 2006-A - Principal	-
1,886,006	-	Solid Waste Resources Revenue Bonds 2006-A - Interest	-
3,740,000	3,890,000	Solid Waste Resources Revenue Bonds 2009-A - Principal	4,045,000
2,363,300	1,019,000	Solid Waste Resources Revenue Bonds 2009-A - Interest	863,050
4,260,000	4,475,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	4,700,000
1,301,375	1,088,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	864,625
6,000,000	3,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	1,000,000
2,255,550	1,956,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,805,550
11,990,000	12,235,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	14,420,000
2,795,325	2,556,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	1,943,775
-	6,540,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	6,375,000
-	3,199,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	3,590,450
46,499,209	81,249,000	Reimbursement of General Fund Costs	68,290,923
322,940,336	363,234,000	<b>Total Appropriations</b>	428,762,622
178,138,907	143,328,907	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>Fund 44D</b>		<b>US Department of Justice Asset Forfeiture Fund (Sch. 3)</b>	
		<b>REVENUE</b>	
9,527,752	7,954,431	Cash Balance, July 1	6,062,314
		<b>Less:</b>	
-	-	Prior Years' Unexpended Appropriations	3,224,007
9,527,752	7,954,431	Balance Available, July 1	2,838,307
3,434,656	1,721,092	United States Department of Justice Forfeited Assets	-
96,078	57,791	Interest	-
13,058,486	9,733,314	<b>Total Revenue</b>	2,838,307
		<b>EXPENDITURES</b>	
139,656	96,000	General Services	-
		<b>Special Purpose Fund Appropriations:</b>	
-	279,000	Black and White Vehicles	-
31,846	2,000	Equipment for New and Replacement Facilities	-
767,329	228,000	Motorcycles	-
4,529	-	One-Time Expenses to Support Police Operations	-
3,154,287	269,000	Replacement Technology	-
1,006,408	1,848,000	Supplemental Police Account	1,500,000
-	527,000	Tasers	527,450
-	422,000	Technology	810,857
5,104,055	3,671,000	<b>Total Appropriations</b>	2,838,307
7,954,431	6,062,314	<b>Ending Balance, June 30</b>	-
<b>Fund 44E</b>		<b>US Treasury Asset Forfeiture Fund (Sch. 3)</b>	
		<b>REVENUE</b>	
1,325,765	1,606,427	Cash Balance, July 1	709,900
		<b>Less:</b>	
-	-	Prior Years' Unexpended Appropriations	705,469
1,325,765	1,606,427	Balance Available, July 1	4,431
635,084	300,259	United States Treasury Department Forfeited Assets	-
14,525	11,214	Interest	-
1,975,374	1,917,900	<b>Total Revenue</b>	4,431
		<b>EXPENDITURES</b>	
		<b>APPROPRIATIONS</b>	
		<b>Special Purpose Fund Appropriations:</b>	

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 3**

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

<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>		<b>Total Budget 2016-17</b>
-	659,000	Black and White Vehicles	-
8,153	33,000	One-Time Expenses to Support Police Operations	-
360,794	114,000	Replacement Technology	-
-	402,000	Technology	4,431
<u>368,947</u>	<u>1,208,000</u>	<b>Total Appropriations</b>	<u>4,431</u>
<u>1,606,427</u>	<u>709,900</u>	<b>Ending Balance, June 30</b>	<u>-</u>
<b>Fund 44F California State Asset Forfeiture Fund (Sch. 3)</b>			
<b>REVENUE</b>			
4,958,600	2,876,762	Cash Balance, July 1	1,656,268
-	-	<b>Less:</b>	
<u>-</u>	<u>-</u>	Prior Years' Unexpended Appropriations	<u>1,402,825</u>
4,958,600	2,876,762	Balance Available, July 1	253,443
625,168	632,163	State of California Forfeited Assets	-
110,324	106,471	State of California Forfeited Assets - 15% Set Aside	-
40,494	17,741	Interest	-
-	3,131	Interest - 15% Set Aside	-
<u>5,734,586</u>	<u>3,636,268</u>	<b>Total Revenue</b>	<u>253,443</u>
<b>EXPENDITURES</b>			
-	6,000	<b>APPROPRIATIONS</b>	
198,676	25,000	General Services	-
130,947	-	Mayor	-
1,000,000	-	Police	-
150,000	-	Capital Improvement Expenditure Program	-
-	-	General City Purposes	25,000
-	528,000	<b>Special Purpose Fund Appropriations:</b>	
490	-	Black and White Vehicles	-
-	125,000	Equipment for New and Replacement Facilities	-
997,355	194,000	Gang Intervention Programs	-
352,703	31,000	One-Time Expenses to Support Police Operations	-
27,653	323,000	Replacement Technology	-
-	748,000	Supplemental Police Account	-
<u>2,857,824</u>	<u>1,980,000</u>	Technology	<u>228,443</u>
<u>2,876,762</u>	<u>1,656,268</u>	<b>Total Appropriations</b>	<u>253,443</u>
<u>12,437,620</u>	<u>8,428,482</u>	<b>Ending Balance, June 30</b>	<u>-</u>
<b>TOTAL FORFEITED ASSETS FUNDS</b>			
		<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
-	604,872	Cash Balance, July 1	872
-	604,872	Balance Available, July 1	872
6,846,339	5,054,000	Municipal Court Fines	5,054,000
6,846,339	5,658,872	<b>Total Revenue</b>	5,054,872
<b>EXPENDITURES</b>			
1,684,884	1,378,000	<b>APPROPRIATIONS</b> Bureau of Street Services	-
4,556,583	4,280,000	Transportation	5,054,872
6,241,467	5,658,000	<b>Total Appropriations</b>	5,054,872
604,872	872	<b>Ending Balance, June 30</b>	-



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 5

#### SPECIAL GAS TAX IMPROVEMENT FUND

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

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
65,878,112	43,381,905	Cash Balance, July 1	25,831,905
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	25,789,443
65,878,112	43,381,905	Balance Available, July 1	42,462
364,376	500,000	Federal Grants	500,000
43,327,036	21,387,000	State Gasoline Tax Section 2103	16,040,000
24,272,759	22,016,000	State Gasoline Tax Section 2105	22,346,000
14,317,279	12,928,000	State Gasoline Tax Section 2106	13,122,000
31,297,255	28,130,000	State Gasoline Tax Section 2107	28,552,000
34,520	249,000	Lease and Rental Fees	34,000
-	2,178,000	Reimbursement from Other Funds	-
158,696	-	Sale of Salvage Property	-
13,760,276	14,000,000	Surface Transportation Program (STP)	11,300,000
647,791	300,000	Interest	300,000
194,058,100	145,069,905	<b>Total Revenue</b>	92,236,462
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
1,972,669	2,013,000	General Services	2,117,089
294,638	315,000	Board of Public Works	317,867
497,045	365,000	Bureau of Contract Administration	398,840
5,272,883	3,491,000	Bureau of Engineering	4,536,135
1,301,992	1,848,000	Bureau of Street Lighting	1,378,371
88,356,477	74,791,000	Bureau of Street Services	78,496,552
4,333,329	4,370,000	Transportation	4,305,608
<b>Special Purpose Fund Appropriations:</b>			
10,377,736	7,300,000	CIEP - Physical Plant	686,000
100,000	-	Engineering Special Service Fund	-
1,371,753	1,725,000	Paint and Sign Maintenance	-
661,814	-	Traffic Signal Supplies	-
36,135,859	23,020,000	Reimbursement of General Fund Costs	-
150,676,195	119,238,000	<b>Total Appropriations</b>	92,236,462
43,381,905	25,831,905	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 6

#### HOUSING DEPARTMENT AFFORDABLE HOUSING TRUST FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
22,340,580	26,362,846	Cash Balance, July 1	42,830,846
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	33,086,120
22,340,580	26,362,846	Balance Available, July 1	9,744,726
-	-	Affordable Housing Linkage Fee	20,000,000
12,500,000	-	Contamination Reduction Contributions	-
9,984,500	28,221,000	General Fund	-
3,868,497	5,524,000	Program Income	-
-	-	Sale of Surplus Property	47,000,000
465,876	11,790,000	Other Receipts	1,879,467
321,282	196,000	Interest	250,000
49,480,735	72,093,846	<b>Total Revenue</b>	78,874,193
<b>EXPENDITURES</b>			
653,070	455,000	<b>APPROPRIATIONS</b> Housing and Community Investment	669,798
15,400	-	General City Purposes	-
<b>Special Purpose Fund Appropriations:</b>			
328,717	-	CRA Tax Increment	-
12,181,377	-	General Fund - Permanent Supportive Housing Program	-
(185,449)	-	Home Ownership Assistance	-
-	2,901,000	Homeless Services for Veterans - GCP	-
9,149,644	10,040,000	Homeless Shelter Program	-
-	100,000	Housing Source Centers	-
262,500	-	LA Biannual Homeless Count	-
450,000	450,000	LAHSA Downtown Drop-In Center	-
-	500,000	Local Funding for Affordable Housing	24,500,000
-	1,980,000	Operation Healthy Streets	-
-	200,000	Other	-
70,290	-	Permanent Support Housing Initiative	-
-	5,000,000	Rapid Rehousing	-
-	5,100,000	Rapid Rehousing - Veterans	-
-	-	Reserve for Surplus Property Proceeds	47,000,000
-	550,000	Technology Upgrades - Homeless Services	-
-	-	Unallocated	6,391,891
-	1,700,000	Winter Shelter Expansion	-
192,340	287,000	Reimbursement of General Fund Costs	312,504
23,117,889	29,263,000	<b>Total Appropriations</b>	78,874,193
26,362,846	42,830,846	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
12,078,229	14,451,190	Cash Balance, July 1	29,787,190
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	9,483,290
12,078,229	14,451,190	Balance Available, July 1	20,303,900
1,031,257	1,185,000	Developer Plan Review Fees	1,185,000
850,000	-	General Fund	-
-	-	Stormwater Permit Compliance Inspection Fee	2,300,000
2,481,520	2,650,000	Reimbursement from Other Agencies	2,123,221
2,302,091	269,000	Reimbursement from Other Funds	552,000
-	3,900,000	Sewer Construction and Maintenance Fund Loan (Schedule 14)	-
28,473,959	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
-	15,000,000	Other Financing Sources	-
140,364	141,000	Interest	141,000
47,357,420	65,996,190	<b>Total Revenue</b>	55,005,121
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
2,078	-	Emergency Management	-
453,382	451,000	General Services	454,825
30,045	30,000	Mayor	30,045
25,037	31,000	Personnel	34,037
102,957	228,000	Board of Public Works	97,475
148,814	250,000	Bureau of Contract Administration	306,322
2,500,000	2,419,000	Bureau of Engineering	3,131,277
9,406,631	9,212,000	Bureau of Sanitation	11,406,449
5,581,562	5,305,000	Bureau of Street Services	5,615,180
-	-	Liability Claims	250,000
<b>Special Purpose Fund Appropriations:</b>			
1,050,465	1,400,000	CIEP - Physical Plant	2,243,200
405,589	850,000	Expense and Equipment	780,000
114,760	275,000	Floodplain Management	-
-	-	Green Street Infrastructure	200,000
143,141	200,000	Liability Claims	-
155,388	200,000	Media Tech Center	225,000
1,157,359	1,149,000	NPDES Permit Compliance	-
1,018,344	1,750,000	On Call Contractors (Emergency Funds)	1,000,000
-	200,000	Operation and Maintenance - TMDL Compliance Projects	225,000
-	-	Payment for Proposition O Loans	286,493
-	-	San Fernando Valley Stormwater Capture Projects	15,000,000
4,609,997	4,000,000	Sanitation Contracts	3,000,000
6,000,681	8,259,000	Reimbursement of General Fund Costs	10,719,818
32,906,230	36,209,000	<b>Total Appropriations</b>	55,005,121
14,451,190	29,787,190	<b>Ending Balance, June 30</b>	-

## 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 of 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 2016-17 Budget reflects the receipt and use of funds for various departmental budgets. The Mayor and Council approved appropriations for other projects and programs funded by CDBG funds as shown in the 42th Program Year (PY) Consolidated Plan, which is authorized from April 1, 2016, through March 31, 2017 (C.F. 15-1041).

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
21,767,128	22,400,000	Federal Grants	21,910,312
21,767,128	22,400,000	<b>Total Revenue</b>	21,910,312
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
301,847	315,000	Aging	300,000
1,330,406	-	Building and Safety	-
343,170	505,000	City Attorney	118,002
501,660	375,000	Disability	-
2,275,924	2,628,000	Economic and Workforce Development	2,150,937
1,152,808	-	General Services	-
10,634,073	10,914,000	Housing and Community Investment	12,957,753
2,044	-	Information Technology Agency	-
29,274	-	Mayor	-
69,518	173,000	Personnel	-
146,007	-	Board of Public Works	-
221,117	830,000	Bureau of Street Lighting	-
855,205	-	Bureau of Street Services	-
4,146	-	Transportation	-
<b>Special Purpose Fund Appropriations:</b>			
3,899,929	5,356,000	Reimbursement of General Fund Costs	6,383,620
21,767,128	21,096,000	<b>Total Appropriations</b>	21,910,312
-	1,304,000	<b>Ending Balance, June 30</b>	-

The dollar amounts shown reflect combined Actual 2014-15 expenditures for both administrative (Adopted Budget) and program costs (off-budget). These amounts are provided by the Controller's reporting system which does not differentiate between administrative and program costs.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 9

#### HOME INVESTMENT PARTNERSHIPS PROGRAM FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
4,546,513	5,051,000	Program Income	5,624,723
4,546,513	5,051,000	<b>Total Revenue</b>	5,624,723
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
15,482	17,000	City Administrative Officer	17,970
133,837	133,000	City Attorney	153,874
63,097	66,000	Controller	67,063
2,949,801	3,048,000	Housing and Community Investment	3,171,936
42,431	43,000	Personnel	44,672
<b>Special Purpose Fund Appropriations:</b>			
-	37,000	Contract Programming - Systems Upgrades	162,260
242,317	215,000	Occupancy Monitoring	180,000
126,446	38,000	Service Delivery	104,000
12,351	24,000	Technical Services	80,000
960,751	1,430,000	Reimbursement of General Fund Costs	1,642,948
4,546,513	5,051,000	<b>Total Appropriations</b>	5,624,723
-	-	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 10

#### MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
3,187,422	2,576,418	Cash Balance, July 1	2,590,418
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	1,895,339
3,187,422	2,576,418	Balance Available, July 1	695,079
4,818,128	4,600,000	Mobile Source Air Pollution Fee	4,700,000
39,032	39,000	Interest	40,000
8,044,582	7,215,418	<b>Total Revenue</b>	5,435,079
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
30,045	30,000	Mayor	30,045
510,031	582,000	Personnel	580,493
112,996	100,000	Bureau of Engineering	124,993
1,381,319	1,269,000	Transportation	1,479,128
<b>Special Purpose Fund Appropriations:</b>			
-	250,000	Air Quality Education and Outreach	250,000
-	-	Air Quality Monitoring Program	200,000
2,083,125	712,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	692,625
11,369	70,000	Bicycle Patrol Program (Various Depts)	-
-	-	Electric Vehicle Pilot Program	350,000
13,842	15,000	Single Audit Contract	15,000
1,325,437	1,597,000	Reimbursement of General Fund Costs	1,712,795
5,468,164	4,625,000	<b>Total Appropriations</b>	5,435,079
2,576,418	2,590,418	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 11

#### SPECIAL PARKING REVENUE FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
31,137,050	41,599,059	Cash Balance, July 1	11,798,170
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	9,475,771
31,137,050	41,599,059	Balance Available, July 1	2,322,399
12,384,890	12,490,000	Hollywood and Highland Lot 745	13,114,500
1,034,031	954,000	Lease and Rental Fees	625,015
44,555	76,000	Parking Fees	-
7,335,077	7,213,000	Parking Lots	8,010,300
56,656,811	57,398,000	Parking Meters	58,627,900
60,000	-	Reimbursement from Other Agencies	-
97,004	-	Other Receipts	-
563,752	623,000	Interest	628,900
<b>Less:</b>			
30,635,342	56,071,889	Surplus Transfer to the Reserve Fund	28,062,866
78,677,828	64,281,170	<b>Total Revenue</b>	<b>55,266,148</b>
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
1,434,559	-	General Services	-
196,043	190,000	Transportation	394,600
5,854,050	5,853,000	Capital Finance Administration	6,206,163
<b>Special Purpose Fund Appropriations:</b>			
-	-	Accelerated ExpressPark - Local Match	218,000
436,131	6,357,000	Capital Equipment Purchases	4,399,200
-	-	Special Parking Revenue Fund Local Return - Pilot	600,000
1,668,404	2,864,000	Collection Services	2,961,400
16,114,742	22,079,000	Contractual Services	24,941,500
-	150,000	Curbside Management Study	-
-	100,000	Great Streets Parking Related Improvements	-
-	500,000	Innovation Fund	-
1,341,110	1,959,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,031,128
33,764	40,000	Miscellaneous Equipment	60,000
-	300,000	New Parking Signage Program	-
330,000	360,000	Parking Facilities Lease Payments	360,000
4,334,464	5,211,000	Parking Meter and Off-Street Parking Administration	4,934,323
-	-	Parking Studies	355,000
-	100,000	Parking Website Consolidation	-
-	-	Proportionate Share - Code the Curb Project	1,125,000
474,945	1,865,000	Replacement Parts, Tools and Equipment	2,426,060

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 11**

**SPECIAL PARKING REVENUE FUND**

<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>		<b>Total Budget 2016-17</b>
-	300,000	Reserve for Contingencies	300,000
772,905	-	Transportation Grant Matching Funds	-
15,730	22,000	Travel and Training	30,000
4,071,922	4,233,000	Reimbursement of General Fund Costs	3,923,774
<hr/>	<hr/>	<b>Total Appropriations</b>	<hr/>
37,078,769	52,483,000		55,266,148
<hr/>	<hr/>	<b>Ending Balance, June 30</b>	<hr/>
41,599,059	11,798,170		-
<hr/>	<hr/>		<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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
67,225,631	74,898,000	Airport Revenue Fund	78,160,347
20,739,823	21,919,000	Harbor Revenue Fund	21,760,925
3,308,239	3,267,000	City Employees' Retirement System Revenue Fund	3,365,120
2,776,423	3,037,000	Fire and Police Pensions System Revenue Fund	3,170,477
94,050,116	103,121,000	<b>Total Revenue</b>	106,456,869
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
<b>Special Purpose Fund Appropriations:</b>			
94,050,116	103,121,000	Civilian Pensions - Special Fund Appropriation	106,456,869
94,050,116	103,121,000	<b>Total Appropriations</b>	106,456,869
-	-	<b>Ending Balance, June 30</b>	-

The 2016-17 contribution reflects net credits from the 2015-16 true-up adjustment of \$8,176,996. This is comprised of a true-up adjustment credit of \$24,031,072 which is offset by a one-time lump sum payment of \$15,854,076 for the retroactive upgrade of past Tier 2 members to Tier 1. Although the true-up will be settled in 2016-17, it will be applied to the 2015-16 required contribution.

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
		<b>REVENUE</b>	
1,294,270	1,495,000	Federal Grants	1,460,392
1,294,270	1,495,000	<b>Total Revenue</b>	1,460,392
		<b>EXPENDITURES</b>	
1,004,626	1,026,000	<b>APPROPRIATIONS</b>	
		Housing and Community Investment	1,002,652
289,644	469,000	<b>Special Purpose Fund Appropriations:</b>	
		Reimbursement of General Fund Costs	457,740
1,294,270	1,495,000	<b>Total Appropriations</b>	1,460,392
-	-	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
438,034,665	552,403,137	Cash Balance, July 1	562,999,137
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	143,164,791
-	-	Restricted Funds	263,927,379
438,034,665	552,403,137	Balance Available, July 1	155,906,967
-	10,944,000	BABS & RZEDB Subsidy Payments	5,472,000
-	592,000	General Fund	8,575,000
18,293,713	17,829,000	Industrial Waste Quality Surcharge	19,900,000
4,065,436	4,060,000	Revenue from Green Acres Farm	4,060,000
8,984,518	6,000,000	Reimbursement from Other Agencies	6,889,200
205,621	440,000	Repayment of Loans	220,000
208,420,325	145,000,000	Additional Revenue Debt	110,143,042
513,930,768	530,000,000	Sewer Service Charges	532,395,047
18,458,889	18,204,000	Sewerage Disposal Contracts: O&M Charges	27,647,970
17,703,041	25,898,000	Sewerage Disposal Contracts: Capital Contribution	29,892,186
17,193,758	17,000,000	Sewerage Facilities Charge	17,000,000
80,422	24,400,000	FEMA/CalEMA Reimbursements	-
6,627,305	2,865,000	Other Receipts	2,865,000
1,802,928	1,800,000	Interest	979,000
1,253,801,389	1,357,435,137	<b>Total Revenue</b>	921,945,412

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2014-15	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
<b>Fund 760</b>		<b>Sewer Operations &amp; Maintenance Fund (Sch. 14)</b>	
217,265	236,000	City Administrative Officer	260,109
357,445	677,000	City Attorney	206,846
32,418	32,000	City Clerk	32,087
59,212	54,000	Emergency Management	56,004
9,803	10,000	Finance	9,187
5,647,894	7,330,000	General Services	6,703,465
74,833	59,000	Information Technology Agency	59,289
108,647	30,000	Mayor	30,045
1,214,019	1,272,000	Personnel	1,327,572
1,645,942	1,647,000	Police	1,742,276
1,885,496	1,852,000	Board of Public Works	1,872,802
103,064,359	103,747,000	Bureau of Sanitation	114,764,219
-	70,000	Transportation	-
455,043	455,000	Capital Finance Administration	455,091
30,000	30,000	General City Purposes	130,000
252,103	300,000	Liability Claims	3,500,000
		<b>Special Purpose Fund Appropriations:</b>	
40,000	-	Construction Services Trust Fund	-
2,980,000	2,980,000	Department of Water and Power Fees	3,455,000
24,360	-	Engineering Special Service Fund	-
25,000	-	EWDD Summer Youth Program - Other Sources Fund	-
1,353,595	1,674,000	General Services Expense and Equipment	2,492,145
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	39,590,481
65,247,975	77,152,000	PW-Sanitation Expense and Equipment	87,436,174
13,286,861	8,286,000	Sanitation-Project Related	16,286,000
-	-	Sewer Connect Fin Assist Prgm	2,500,000
217,284	743,000	Sewer Service Charge Refunds	500,000
24,387,869	27,290,000	Utilities	27,636,645
60,699,348	32,336,000	Reimbursement of General Fund Costs	46,667,836
<u>283,316,771</u>	<u>268,262,000</u>	<b>Subtotal</b>	<u>360,713,273</u>

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2014-15	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>Fund 761</b>		<b>Sewer Capital Fund (Sch. 14)</b>	
314,816	323,000	City Administrative Officer	334,573
162,940	163,000	City Attorney	193,246
275,744	284,000	Controller	287,845
441,910	401,000	Finance	410,754
1,111,107	1,488,000	General Services	1,575,267
431,352	434,000	Personnel	463,557
911,992	956,000	Board of Public Works	1,075,602
6,864,026	7,355,000	Bureau of Contract Administration	6,678,728
29,446,650	30,730,000	Bureau of Engineering	38,780,659
2,636,895	3,322,000	Bureau of Sanitation	3,233,145
126,644	176,000	Bureau of Street Lighting	197,765
74,954	-	Transportation	111,456
1,170,111	1,170,000	Capital Finance Administration	1,170,233
		<b>Special Purpose Fund Appropriations:</b>	
138,640,187	198,000,000	CIEP - Clean Water	245,327,000
1,736,541	4,000,000	Bond Issuance Costs	4,000,000
9,131,020	16,762,000	General Services Expense and Equipment	6,135,000
-	240,000	Insurance and Bonds Premium Fund	240,000
92,891	574,000	Interest-Commercial Paper	1,117,500
-	3,900,000	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	1,713,853
59,828	62,000	PW-Contract Admin-Expense and Equipment	62,000
1,335,523	1,327,000	PW-Engineering Expense and Equipment	1,327,000
2,206,764	3,368,000	PW-Sanitation Expense and Equipment	3,649,966
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
18,848,403	30,365,000	Reimbursement of General Fund Costs	22,586,344
<u>229,625,780</u>	<u>319,005,000</u>	<b>Subtotal</b>	<u>354,276,976</u>
<b>Fund W41</b>		<b>WSRB Series 2002-A Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
2,226,600	-	Interest Expense	-
<u>2,226,600</u>	<u>-</u>	<b>Subtotal</b>	<u>-</u>
<b>Fund W51</b>		<b>WSRB Series 2005-A Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
2,524,475	-	Interest Expense	-
5,410,000	-	Principal	-
<u>7,934,475</u>	<u>-</u>	<b>Subtotal</b>	<u>-</u>
<b>Fund W53</b>		<b>WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
4,882,416	5,802,000	Interest Expense	5,802,000
<u>4,882,416</u>	<u>5,802,000</u>	<b>Subtotal</b>	<u>5,802,000</u>

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2014-15	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>Fund W57</b>			
<b>WSRB Series 2009-A Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
20,230,912	13,636,000	Interest Expense	12,161,694
28,240,000	29,670,000	Principal	25,255,000
48,470,912	43,306,000	<b>Subtotal</b>	37,416,694
<b>Fund W59</b>			
<b>WSRB Series 2010-A Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
10,136,005	10,136,000	Interest Expense	10,136,005
10,136,005	10,136,000	<b>Subtotal</b>	10,136,005
<b>Fund W61</b>			
<b>WSRB Series 2010-B Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
5,208,448	5,208,000	Interest Expense	5,208,448
5,208,448	5,208,000	<b>Subtotal</b>	5,208,448
<b>Fund W63</b>			
<b>WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
9,345,700	7,858,000	Interest Expense	7,291,800
12,460,000	12,680,000	Principal	12,795,000
21,805,700	20,538,000	<b>Subtotal</b>	20,086,800
<b>Fund W65</b>			
<b>WSRB Series 2012-A Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
2,482,500	2,482,000	Interest Expense	2,482,500
2,482,500	2,482,000	<b>Subtotal</b>	2,482,500
<b>Fund W71</b>			
<b>WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
7,302,169	7,278,000	Interest Expense	7,012,019
805,000	6,650,000	Principal	23,070,000
8,107,169	13,928,000	<b>Subtotal</b>	30,082,019
<b>Fund W73</b>			
<b>WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
12,257,775	12,215,000	Interest Expense	12,120,175
1,420,000	1,485,000	Principal	1,580,000
13,677,775	13,700,000	<b>Subtotal</b>	13,700,175
<b>Fund W75</b>			
<b>WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
6,293,800	6,266,000	Interest Expense	6,168,800
685,000	2,440,000	Principal	7,380,000
6,978,800	8,706,000	<b>Subtotal</b>	13,548,800

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2014-15	Estimated Expenditures 2015-16		Total Budget 2016-17
<b>Fund W77</b>			
<b>WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
1,596,351	8,322,000	Interest Expense	8,321,622
<u>1,596,351</u>	<u>8,322,000</u>	<b>Subtotal</b>	<u>8,321,622</u>
<b>Fund W78</b>			
<b>WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
16,564,650	15,994,000	Interest Expense	15,352,150
13,420,000	12,830,000	Principal	7,135,000
<u>29,984,650</u>	<u>28,824,000</u>	<b>Subtotal</b>	<u>22,487,150</u>
<b>Fund W79</b>			
<b>WSRB Series 2013-A Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
7,499,000	7,499,000	Interest Expense	7,499,000
<u>7,499,000</u>	<u>7,499,000</u>	<b>Subtotal</b>	<u>7,499,000</u>
<b>Fund W80</b>			
<b>WSRB Series 2013-B Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
6,329,900	5,996,000	Interest Expense	5,573,050
11,135,000	10,570,000	Principal	2,045,000
<u>17,464,900</u>	<u>16,566,000</u>	<b>Subtotal</b>	<u>7,618,050</u>
<b>Fund W81</b>			
<b>WSRB Series 2015-A Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
-	8,895,000	Interest Expense	8,969,650
<u>-</u>	<u>8,895,000</u>	<b>Subtotal</b>	<u>8,969,650</u>
<b>Fund W82</b>			
<b>WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
-	2,042,000	Interest Expense	2,058,750
<u>-</u>	<u>2,042,000</u>	<b>Subtotal</b>	<u>2,058,750</u>
<b>Fund W83</b>			
<b>WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
-	4,636,000	Interest Expense	5,041,750
<u>-</u>	<u>4,636,000</u>	<b>Subtotal</b>	<u>5,041,750</u>
<b>Fund W84</b>			
<b>WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)</b>			
<b>Special Purpose Fund Appropriations:</b>			
-	4,988,000	Interest Expense	5,413,250
-	595,000	Principal	-
<u>-</u>	<u>5,583,000</u>	<b>Subtotal</b>	<u>5,413,250</u>

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 14

#### SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2014-15	Estimated Expenditures 2015-16		Total Budget 2016-17
Fund W85		<b>WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)</b>	
		<b>Special Purpose Fund Appropriations:</b>	
-	996,000	Interest Expense	1,082,500
-	996,000	<b>Subtotal</b>	1,082,500
701,398,252	794,436,000	<b>Total Appropriations</b>	921,945,412
552,403,137	562,999,137	<b>Ending Balance, June 30</b>	-

\*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 2016-17 O&M and 50% cash reserve for 2016-17 CIEP (C.F. 10-1947).

\*\*The General Fund will make four equal annual payments to the SCM for the overpayment of related cost to the Bureaus of Sanitation, Contract Administration and Engineering since 2011. The first annual reimbursement starts in 2016-17 and will end in 2019-20 when the SCM is fully recovered.

\*\*\*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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
10,784,841	13,248,876	Cash Balance, July 1	15,110,876
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	15,110,876
10,784,841	13,248,876	Balance Available, July 1	-
2,863,240	3,000,000	Dwelling Unit Construction Tax	3,000,000
13,648,081	16,248,876	<b>Total Revenue</b>	3,000,000
<b>EXPENDITURES</b>			
446,217	443,000	<b>APPROPRIATIONS</b> General Services	-
(47,012)	695,000	<b>Special Purpose Fund Appropriations:</b> CIEP - Municipal Facilities	3,000,000
399,205	1,138,000	<b>Total Appropriations</b>	3,000,000
13,248,876	15,110,876	<b>Ending Balance, June 30</b>	-

\* 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 FY 2016-17, funding of \$340,000 is recommended for the Park Restroom Infrastructure Improvements item which supports the implementation of the City's Comprehensive Homeless Strategy. Other funding will be allocated in amounts based on final bid results for the following projects: Rancho Cienega Recreation Center, Algin Sutton Pool, and Van Ness Pool.

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
899,011	8,417,358	Cash Balance, July 1	11,678,358
<b>Less:</b>			
-	-	Customer Deposits and Other Liabilities	1,116,478
-	-	LACC Private Operator Reserve*	5,561,880
899,011	8,417,358	Balance Available, July 1	5,000,000
6,580,831	7,462,000	Convention Revenues	1,376,392
5,000,000	-	General Fund	-
-	1,075,000	Convention Center Earthquake Reserve Fund 724**	-
25,127,635	30,150,000	LACC Private Operator Receipts***	24,105,392
37,607,477	47,104,358	<b>Total Revenue</b>	<b>30,481,784</b>
<b>EXPENDITURES</b>			
1,201,694	1,201,000	<b>APPROPRIATIONS</b>	
2,317	-	Convention and Tourism Development	1,376,392
19,515	-	Housing and Community Investment	-
	-	Information Technology Agency	-
		<b>Special Purpose Fund Appropriations:</b>	
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
22,959,516	27,150,000	LACC Private Operator Account****	22,995,820
7,077	-	Los Angeles World Airports	-
-	2,075,000	Convention Center Facility Reinvestment	-
-	-	LACC Private Operator Reserve****	1,109,572
29,190,119	35,426,000	<b>Total Appropriations</b>	<b>30,481,784</b>
8,417,358	11,678,358	<b>Ending Balance, June 30</b>	<b>-</b>

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

\*\*In 2015-16, a total of \$1,075,000 was 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
1,145,630	-	Cash Balance, July 1	757,000
1,145,630	-	Balance Available, July 1	757,000
40,896,789	41,580,000	One-Half Cent Sales Tax	42,828,631
42,042,419	41,580,000	<b>Total Revenue</b>	43,585,631
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
6,000,000	6,000,000	Fire	6,000,000
36,042,419	34,823,000	Police	37,585,631
42,042,419	40,823,000	<b>Total Appropriations</b>	43,585,631
-	757,000	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
1,684,598	1,485,995	Cash Balance, July 1	42,995
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	14,000
1,684,598	1,485,995	Balance Available, July 1	28,995
5,567,617	5,771,000	General Fund	6,112,888
96,472	-	Reimbursement from Other Agencies	-
39,178	-	Other Receipts	-
7,387,865	7,256,995	<b>Total Revenue</b>	6,141,883
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
23,309	25,000	Controller	-
598	-	General Services	-
6,893	-	Information Technology Agency	-
2,205,891	3,071,000	Neighborhood Empowerment	2,421,354
1,377	-	Police	-
4,997	-	Bureau of Street Services	-
<b>Special Purpose Fund Appropriations:</b>			
16,426	60,000	CD 2 NC Grant Program	-
-	35,000	CD 5 Palms NC Funding	-
36,124	50,000	Congress/Budget Advocacy Account	-
-	15,000	Empowerment Congress Central	-
-	15,000	Empowerment Congress North	-
-	15,000	Empowerment Congress Southeast	-
-	15,000	Empowerment Congress Southwest	-
-	15,000	Empowerment Congress West	-
3,606,255	3,832,000	Neighborhood Council Funding Program	3,552,000
-	50,000	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	168,529
-	15,000	Park Mesa Heights Community Council	-
-	1,000	Reseda Neighborhood Council	-
5,901,870	7,214,000	<b>Total Appropriations</b>	6,141,883
1,485,995	42,995	<b>Ending Balance, June 30</b>	-

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

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 19

#### STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
24,658,939	35,603,149	Cash Balance, July 1	26,329,149
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	12,382,668
24,658,939	35,603,149	Balance Available, July 1	13,946,481
321,064	293,000	Damage Claims	294,000
-	2,000,000	Energy Conservation Loan	-
-	1,996,000	Energy Rebate	945,390
-	-	Electric Vehicle Charger Rebate	200,000
186,332	188,000	Maintenance Agreement Receipts	236,000
-	1,000,000	Permit Fees	1,545,840
650,735	9,163,000	Reimbursement from Other Funds	3,497,100
43,257,711	45,310,000	Assessments	45,350,000
8,457,939	-	Other Financing Sources	-
812,699	1,216,000	Other Receipts	146,000
78,345,419	96,769,149	<b>Total Revenue</b>	66,160,811
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
885,760	930,000	General Services	905,456
1,859	34,000	Information Technology Agency	38,534
119,501	117,000	Personnel	119,656
278,229	290,000	Board of Public Works	308,256
52,695	92,000	Bureau of Contract Administration	149,757
65,224	87,000	Bureau of Engineering	100,558
20,461,320	25,312,000	Bureau of Street Lighting	23,194,398
7,136	-	Bureau of Street Services	-
7,180,677	7,181,000	Capital Finance Administration	10,728,691
22,901	90,000	Liability Claims	90,000
<b>Special Purpose Fund Appropriations:</b>			
-	-	CIEP - Physical Plant	1,190,000
135,523	135,000	County Collection Charges	135,000
-	-	Electric Vehicle Infrastructure	200,000
4,366,905	22,056,000	Energy	15,319,998
702,683	1,445,000	Fire Hydrant Conflict Program	-
26,832	829,000	Fleet Replacement	2,100,000
302,223	225,000	Graffiti Removal	330,000
531,037	398,000	LED DWP Loan Repayment	-
1,239,082	2,928,000	LED Fixtures	-
137,272	-	Miscellaneous Expenses	278,131
15,035	45,000	Official Notices	45,000
-	225,000	Pole Painting	500,000
241,897	536,000	Tree Trimming	1,000,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 19**

**STREET LIGHTING MAINTENANCE ASSESSMENT FUND**

<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>		<b>Total Budget 2016-17</b>
5,968,479	7,485,000	Reimbursement of General Fund Costs	9,427,376
42,742,270	70,440,000	<b>Total Appropriations</b>	66,160,811
35,603,149	26,329,149	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
34,160,918	38,585,901	Cash Balance, July 1	38,437,901
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	27,230,781
34,160,918	38,585,901	Balance Available, July 1	11,207,120
12,727,256	12,800,000	Franchise Fee	12,900,000
6,349,743	6,100,000	PEG Access Capital Franchise Fee	6,600,000
513,492	150,000	Other Receipts	150,000
<b>Less:</b>			
-	5,223,000	Transfer to General Fund	-
53,751,409	52,412,901	<b>Total Revenue</b>	30,857,120
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
162,410	131,000	City Attorney	171,578
281,306	329,000	City Clerk	355,975
414,024	404,000	General Services	404,235
6,993,438	7,300,000	Information Technology Agency	11,732,690
-	-	Bureau of Engineering	102,932
783,686	-	Capital Improvement Expenditure Program	-
<b>Special Purpose Fund Appropriations:</b>			
65,043	282,000	Cable Franchise Oversight	282,500
8,443	-	Customer Relationship Management System	-
505,000	468,000	Grants to Citywide Access Corporation	505,000
448,567	559,000	L.A. Cityview 35 Operations	926,419
1,795,986	694,000	PEG Access Capital Costs	10,980,000
59,327	-	Reserve for PEG Access Capital Costs	1,290,565
3,648,278	3,808,000	Reimbursement of General Fund Costs	4,105,226
15,165,508	13,975,000	<b>Total Appropriations</b>	30,857,120
38,585,901	38,437,901	<b>Ending Balance, June 30</b>	-

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 21**

**OLDER AMERICANS ACT FUND**

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

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

<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>		<b>Total Budget 2016-17</b>
<b>REVENUE</b>			
1,639,133	2,741,000	Older Americans Act Grant	2,827,098
1,639,133	2,741,000	<b>Total Revenue</b>	2,827,098
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
1,639,133	2,740,000	Aging	2,827,098
1,639,133	2,740,000	<b>Total Appropriations</b>	2,827,098
-	1,000	<b>Ending Balance, June 30</b>	-



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 22

#### WORKFORCE INNOVATION OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2016-17 Federal and State allocations.

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
-	12,561,000	Workforce Innovation and Opportunity Act Grant	19,046,097
-	12,561,000	<b>Total Revenue</b>	19,046,097
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
-	-	City Attorney	193,314
-	-	Controller	44,910
-	9,900,000	Economic and Workforce Development	12,295,054
-	-	Mayor	81,572
-	-	Personnel	379,289
<b>Special Purpose Fund Appropriations:</b>			
-	2,661,000	Reimbursement of General Fund Costs	6,051,958
-	12,561,000	<b>Total Appropriations</b>	19,046,097
-	-	<b>Ending Balance, June 30</b>	-

Effective July 1, 2015, federal legislation replaced the Workforce Investment Act (WIA) with the WIOA. In previous fiscal years, Schedule 22 reflected the City administrative WIA budget, and has been revised in 2016-17 to reflect the City administrative WIOA budget.

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
11,999,316	13,721,515	Cash Balance, July 1	13,964,515
<b>Less:</b>			
-	-	Utility Maintenance Program (Escrow Account)	624,799
11,999,316	13,721,515	Balance Available, July 1	13,339,716
569,584	294,000	Relocation Services Provider Fee	325,840
13,766,275	14,398,000	Rental Registration Fees	12,256,800
41,846	11,000	Other Receipts	-
26,377,021	28,424,515	<b>Total Revenue</b>	25,922,356
<b>EXPENDITURES</b>			
34,395	39,000	<b>APPROPRIATIONS</b>	
232,791	246,000	City Administrative Officer	39,877
-	60,000	City Attorney	247,763
8,186,456	7,954,000	Controller	60,000
6,720	-	Housing and Community Investment	9,698,533
134,433	137,000	Information Technology Agency	-
		Personnel	141,146
		<b>Special Purpose Fund Appropriations:</b>	
78,984	454,000	Contract Programming - Systems Upgrades	1,100,000
7,120	-	Engineering Special Service Fund	-
203,132	313,000	Fair Housing	330,000
8,400	6,000	Hearing Officer Contract	12,500
382,611	429,000	Relocation Services Provider Fee	500,000
16,188	27,000	Rent and Code Outreach Program	90,000
518,538	-	Service Delivery	-
-	-	Unallocated	8,349,555
2,845,738	4,795,000	Reimbursement of General Fund Costs	5,352,982
12,655,506	14,460,000	<b>Total Appropriations</b>	25,922,356
13,721,515	13,964,515	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
2,957,175	3,967,309	Cash Balance, July 1	2,413,309
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	1,650,344
2,957,175	3,967,309	Balance Available, July 1	762,965
14,931,000	16,615,000	General Fund	18,523,000
222,000	101,000	One Percent for the Arts	50,000
341,955	689,000	Reimbursement from Other Agencies	721,295
30,093	20,000	Interest	20,000
18,482,223	21,392,309	<b>Total Revenue</b>	20,077,260
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
87,021	-	Council	-
8,975,748	11,637,000	Cultural Affairs	12,387,660
285,000	285,000	El Pueblo de Los Angeles	285,000
250,000	250,000	General Services	250,000
2,180	-	Information Technology Agency	-
288,000	-	Mayor	-
179,750	549,000	Police	556,999
64,804	100,000	Board of Public Works	100,000
208,725	1,061,000	General City Purposes	1,208,975
<b>Special Purpose Fund Appropriations:</b>			
100,000	288,000	Recreation and Parks - Special Fund Appropriation	-
-	422,000	Landscaping and Miscellaneous Maintenance	200,000
389,104	150,000	Others (Prop K Maintenance)	150,000
-	-	Reserve for Revenue Fluctuations	247,610
-	14,000	Solid Waste Resources Revenue Fund	15,380
3,684,582	4,223,000	Reimbursement of General Fund Costs	4,675,636
14,514,914	18,979,000	<b>Total Appropriations</b>	20,077,260
3,967,309	2,413,309	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
12,121,916	13,545,740	Cash Balance, July 1	13,202,740
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	12,625,822
12,121,916	13,545,740	Balance Available, July 1	576,918
2,271,837	1,800,000	Arts Development Fee	1,800,000
214,133	300,000	Reimbursement from Other Agencies	-
134,641	115,000	Interest	147,000
14,742,527	15,760,740	<b>Total Revenue</b>	2,523,918
<b>EXPENDITURES</b>			
77,493	-	<b>APPROPRIATIONS</b> Cultural Affairs	-
<b>Special Purpose Fund Appropriations:</b>			
-	544,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	571,295
1,119,294	2,014,000	Arts Projects	1,952,623
1,196,787	2,558,000	<b>Total Appropriations</b>	2,523,918
13,545,740	13,202,740	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
212,563,693	235,045,497	Cash Balance, July 1	209,718,497
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	143,503,689
212,563,693	235,045,497	Balance Available, July 1	66,214,808
619,660	620,000	Advertising	619,660
12,515,710	12,330,000	Farebox Revenue	12,603,673
7,955	21,000	Lease and Rental Fees	21,273
1,492,309	1,800,000	MTA Bus Passes	1,800,000
4,558,943	4,966,000	MTA Additional Support for Bus Operations - Measure R	5,015,529
68,332,992	69,016,000	Proposition A Local Transit Tax	69,706,485
37,729,059	62,148,000	Reimbursement from Other Funds	49,838,877
298,229	301,000	Other Receipts	904,851
2,363,555	2,387,000	Interest	2,411,063
340,482,105	388,634,497	<b>Total Revenue</b>	209,136,219
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
354,323	391,000	Aging	399,065
106,705	112,000	Controller	113,846
89,000	89,000	Council	89,000
689,642	-	General Services	-
3,477	112,000	Bureau of Contract Administration	314,326
-	-	Bureau of Engineering	161,634
2,501,083	2,139,000	Bureau of Street Services	2,203,632
3,875,512	3,850,000	Transportation	5,240,908
Special Purpose Fund Appropriations:			
<b>City Transit Service</b>			
243,684	-	Business Tax Reclassification	-
-	3,700,000	Fuel Reimbursement	-
1,359,530	1,800,000	Marketing City Transit Program	1,800,000
1,452,559	1,800,000	Reimbursement for MTA Bus Pass Sales	1,800,000
65,145,259	75,240,000	Transit Operations	76,041,000
-	10,000,000	Transit Operations Expansion	10,000,000
14,522	250,000	Transit Sign Production and Installation	250,000
556,141	750,000	Transit Store	750,000
207,023	100,000	Universal Fare System	500,000
<b>Specialized Transit</b>			
-	-	Bikeshare Operations and Maintenance	2,134,780

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

**PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND**

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
		<b><u>Specialized Transit</u></b>	
-	4,100,000	Cityride Fleet Replacement	-
817,078	1,500,000	Cityride Scrip	1,500,000
-	2,000,000	Cityride Scrip Program Expansion	2,000,000
-	2,900,000	Cityride Vehicle Purchase Program Expansion	-
-	-	Downtown LA Streetcar	600,627
1,012,755	1,100,000	Paratransit Program Coordinator Services	1,150,000
3,727,203	3,708,000	Senior Cityride Program	3,708,000
792,161	800,000	Senior/Youth Transportation Charter Bus Program	800,000
		<b><u>Transit Capital</u></b>	
-	-	Bus Facility Purchase Program	15,000,000
148,537	-	Bus Inspection And Maintenance Facility	-
1,173,505	-	Bus Maintenance Facility Land Purchase	-
-	13,125,000	Community DASH Bus Purchase Program Expansion	2,000,000
14,861,570	-	Community DASH - Fleet Replacement	-
-	7,800,000	Commuter Express Bus Purchase Program Expansion	1,500,000
-	1,560,000	Commuter Express - Fleet Replacement	3,750,000
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
-	3,000,000	Smart Technology for DASH and Commuter Express Buses	1,750,000
68,357	150,000	Third Party Inspections for Transit Capital	150,000
5,018	-	Transit Bus Radio Auto Vehicle Locator System	-
-	5,000,000	Zero Emission Bus Purchase	-
		<b><u>Transit Facilities</u></b>	
157,105	-	Commuter Express Bus Stop Maintenance	-
191,537	-	DASH Stop Maintenance	-
970,165	1,200,000	Transit Facility Security and Maintenance	1,200,000
-	1,000,000	Transit Stop Enhancements	-
		<b><u>Support Programs</u></b>	
-	23,040,000	Matching Funds - Measure R Projects/LRPT/30-10	13,000,000
20,844	35,000	Memberships and Subscriptions	65,000
8,709	10,000	Office Supplies	15,000
-	-	Quality Assurance Program	30,000
-	-	Reserve for Future Transit Service	50,871,772
67,666	105,000	Technology and Communications Equipment	130,000
87,400	150,000	Transit Bureau Data Management System	150,000
-	-	Transit Bus Security Services	1,350,000
213,712	250,000	Transit Operations Consultant	250,000
63,800	500,000	Transportation Grant Matching Funds	500,000
19,108	32,000	Travel and Training	32,000
-	50,000	Vehicles for Hire Technology Upgrades	-
4,431,918	5,453,000	Reimbursement of General Fund Costs	5,820,629
<u>105,436,608</u>	<u>178,916,000</u>	<b>Total Appropriations</b>	<u>209,136,219</u>
<u>235,045,497</u>	<u>209,718,497</u>	<b>Ending Balance, June 30</b>	<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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
30,162,686	22,674,218	Cash Balance, July 1	24,453,218
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	13,685,458
30,162,686	22,674,218	Balance Available, July 1	10,767,760
69,067	-	Federal Grants	-
7,583,856	7,736,000	Metro Rail Projects Reimbursement	8,280,748
56,863,704	57,794,000	Proposition C Local Transit Tax	59,070,153
395,236	209,000	Reimbursement from Other Funds	214,946
784,469	603,000	Interest Transfer from Transportation Grant Fund	750,000
4,732,213	6,609,000	Transportation Grant Fund Salary Reimbursement	6,810,711
954	-	Other Receipts	-
838,980	108,000	Interest	108,000
101,431,165	95,733,218	<b>Total Revenue</b>	86,002,318
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
57,940	64,000	City Administrative Officer	78,006
160,564	133,000	City Attorney	177,999
44,680	-	City Planning	-
569,399	653,000	General Services	691,657
157,000	157,000	Mayor	157,000
123,425	107,000	Board of Public Works	145,524
2,152,233	2,065,000	Bureau of Contract Administration	3,370,907
4,696,000	5,195,000	Bureau of Engineering	6,830,894
1,414,027	1,710,000	Bureau of Street Lighting	2,125,140
8,654,256	6,459,000	Bureau of Street Services	8,232,442
34,553,271	30,407,000	Transportation	36,304,381
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
<b><u>Transit Capital</u></b>			
1,523,876	-	Sewer Capital Fund	-
<b><u>Rail Transit Facilities</u></b>			
130,886	-	Railroad Crossing Program	-
<b><u>Transportation Demand Management System</u></b>			
77,078	700,000	Bicycle Path Maintenance	613,000
1,276	290,000	Bicycle Plan/Program	290,000
400,000	550,000	L. A. Neighborhood Initiative	550,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 27**

**PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND**

<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>		<b>Total Budget 2016-17</b>
		<b><u>Transportation Demand Management System</u></b>	
247,700	300,000	School, Bike, and Transit Education	300,000
		<b><u>Transit Infrastructure and Capital</u></b>	
674,200	694,000	ATSAC Systems Maintenance	-
9,213	-	Bridge Program	-
-	50,000	Consultant Services	50,000
-	1,256,000	Exposition Blvd Bike Path Phase 2	-
2,629,840	-	LED Replacement Modules	2,500,000
21,006	1,477,000	Paint and Sign Maintenance	-
-	700,000	Pavement Preservation Overtime	-
758,833	3,237,000	Traffic Signal Supplies	1,957,226
		<b><u>Support Programs</u></b>	
334,214	-	Centralized Transit Information	-
41	50,000	Contractual Services-Support	30,000
45,000	-	Engineering Special Services	-
31,965	50,000	Office Supplies	50,000
243,828	-	Project Management Initiative	-
133,053	100,000	Technology and Communications Equipment	100,000
222,584	-	Traffic Asset Management System	-
11,636	48,000	Travel and Training	40,000
18,647,923	14,798,000	Reimbursement of General Fund Costs	21,378,142
<u>78,756,947</u>	<u>71,280,000</u>	<b>Total Appropriations</b>	<u>86,002,318</u>
<u>22,674,218</u>	<u>24,453,218</u>	<b>Ending Balance, June 30</b>	<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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
15,404	720,844	Cash Balance, July 1	203,844
15,404	720,844	Balance Available, July 1	203,844
3,201,679	2,732,000	Other Receipts	3,192,656
4,048	6,000	Interest	3,000
3,221,131	3,458,844	<b>Total Revenue</b>	3,399,500
<b>EXPENDITURES</b>			
508,859	543,000	<b>APPROPRIATIONS</b> General Services	700,000
1,991,428	2,712,000	Personnel	2,699,500
2,500,287	3,255,000	<b>Total Appropriations</b>	3,399,500
720,844	203,844	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
20,549	-	2013 CalGRIP Grant Fund (Sch. 29)	-
75,968	-	2014 CalGRIP Grant Fund (Sch. 29)	-
68,788	-	2013 Second Change Act Juvenile Reentry Grant Fund (Sch. 29)	-
46,633	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
-	334,000	Animal Sterilization Fund (Sch. 29)	555,426
-	-	ARRA EECBG Fund - Housing (Sch. 29)	93
31,217	-	ARRA Energy Efficiency & Conservation (Sch. 29)	12,214
250,000	16,000	ARRA Homelessness Prevention and Rapid Re-Housing (Sch. 29)	-
501,248	359,000	ARRA Neighborhood Stabilization Fund (Sch. 29)	833,780
14,702	-	Arrest Policies Grant FY09 Fund (Sch. 29)	-
4,019	-	Audit Repayment Fund 593 (Sch. 29)	126,673
518	-	Board of Com and Family Trust Fund (Sch. 29)	-
6,461	-	BRD Commission on the Status of Women Fund (Sch. 29)	-
5,232	-	BRD Human Relations Commission Fund (Sch. 29)	-
164,188	158,000	Bus Bench Advertising Program Fund (Sch. 29)	165,822
536,599	773,000	Business Improvement Trust Fund (Sch. 29)	838,909
-	-	CalHome Trust Fund (Sch. 29)	1,117
96,074	19,000	California Disability Employment Project Fund (Sch. 29)	-
1,740	-	Career Pathways Trust Fund (Sch. 29)	-
34,241	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
381,885	549,000	CDD Section 108 Loan Guarantee Fund (Sch. 29)	301,043
5,102,372	4,360,000	City Attorney Consumer Protection Fund (Sch. 29)	3,564,396
718,624	1,233,000	City Attorney Grants Fund (Sch. 29)	-
853,071	-	City Buildings Fire Sprinkler GOB (Sch. 29)	-
-	-	City Health Commission Trust Fund (Sch. 29)	57,137
6,127,183	8,757,000	City Planning System Development Fund (Sch. 29)	9,995,041
1,003,384	199,000	CLARTS Community Amenities Fund (Sch. 29)	-
731,527	685,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	658,566
97,164	-	Community Challenge Planning Grant Fund (Sch. 29)	-
69,494	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
119,571	1,262,000	Construction Services Trust Fund (Sch. 29)	1,087,000
73,178	25,000	Council District 1 Real Property Trust Fund (Sch. 29)	-
63,648	25,000	Council District 2 Real Property Trust Fund (Sch. 29)	-
70,000	25,000	Council District 3 Real Property Trust Fund (Sch. 29)	-
133,925	50,000	Council District 4 Real Property Trust Fund (Sch. 29)	-
82,777	50,000	Council District 5 Real Property Trust Fund (Sch. 29)	-
90,000	40,000	Council District 6 Real Property Trust Fund (Sch. 29)	-
73,227	25,000	Council District 7 Real Property Trust Fund (Sch. 29)	-
137,000	50,000	Council District 8 Real Property Trust Fund (Sch. 29)	-
112,000	30,000	Council District 9 Real Property Trust Fund (Sch. 29)	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 29

#### ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
92,225	50,000	Council District 10 Real Property Trust Fund (Sch. 29)	-
121,979	50,000	Council District 11 Real Property Trust Fund (Sch. 29)	-
-	20,000	Council District 12 Real Property Trust Fund (Sch. 29)	-
65,742	20,000	Council District 13 Real Property Trust Fund (Sch. 29)	-
91,000	20,000	Council District 14 Real Property Trust Fund (Sch. 29)	-
494,326	60,000	Council District 15 Real Property Trust Fund (Sch. 29)	-
200,000	-	Council District 10 Public Benefits Trust Fund (Sch. 29)	-
98,106	80,000	CPUC - Gas Company Fund (Sch. 29)	12,134
-	78,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,023,863
88,590	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
45,000	-	Cultural Affairs Grant Fund (Sch. 29)	-
2,729,238	1,500,000	Department of Transportation Trust Fund (Sch. 29)	-
101,339	-	DOJ Second Chance Fund (Sch. 29)	-
94,089	-	El Pueblo Cultural Improvement Trust Fund (Sch. 29)	-
599	-	Emergency Operations Fund (Sch. 29)	-
220,616	-	Energy Conservation Loan Program Fund (Sch. 29)	-
56,401	-	Engineering Special Service Fund (Sch. 29)	-
691,966	1,420,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	1,118,424
146,964	140,000	Environmental Affairs Trust Fund (Sch. 29)	-
-	-	DOT Expedited Fee Trust Fund (Sch. 29)	347,095
127,439	173,000	Federal Emergency Shelter Grant Fund (Sch. 29)	150,891
293,242	226,000	Fire Department Grant Fund (Sch. 29)	-
123,264	-	Fire Department Special Training Fund (Sch. 29)	-
146,599	-	Fire Department Trust Fund (Sch. 29)	-
861,264	-	Fire Hydrant Installation Fund (Sch. 29)	-
-	1,145,000	Foreclosure Registry Program Fund (Sch. 29)	308,101
410,854	-	FY10 Justice Assistance Grant Fund (Sch. 29)	-
32,224	-	FY10 Legislative PreDisaster Mitigation Grant Fund (Sch. 29)	-
904,238	-	FY10 UASI Grant Fund (Sch. 29)	-
5,787	-	FY11 Justice Assistance Grant Fund (Sch. 29)	-
1,506,413	-	FY11 UASI Homeland Security Grant Fund (Sch. 29)	-
514,091	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
2,767,495	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
1,233,057	1,321,000	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
-	668,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
73,089	-	FY2013 Justice Assistance Grant Fund (Sch. 29)	-
196,082	-	FY2014 Justice Assistance Grant Fund (Sch. 29)	-
629,481	500,000	General Fund- Various Programs Fund (Sch. 29)	-
10,615	94,000	General Services Department Trust Fund (Sch. 29)	-
305,021	-	GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
26,137	-	GOB Police Facilities Fund (Sch. 29)	-
95,129	-	GOB Series 93A Police Facilities Construction Fund (Sch. 29)	-
994,375	-	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
38,439	-	GOB Series 95A Seismic Improvement Recreation (Sch. 29)	-
187,207	1,000	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 29

#### ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
2,870	132,000	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
506	-	GOB Series 2002A Zoo Imp Construction Fund (Sch. 29)	-
97,827	98,000	GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
624,159	-	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
349,916	260,000	GOB Series 2003A Fire/Pr Construction fund (Sch. 29)	-
1,430,582	1,768,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
-	52,000	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
847,796	669,000	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
914,350	429,000	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
168,809	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
4,495	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
-	574,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
4,329,927	2,607,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
204,938	-	Healthy Homes 1 Fund (Sch. 29)	3,488
95,812	-	HICAP Fund (Sch. 29)	-
138,416	-	High Risk/High Need Services Program Fund (Sch. 29)	-
26,365	-	Household Hazardous Waste Trust Fund (Sch. 29)	-
517,592	310,000	Housing Production Revolving Fund (Sch. 29)	681,695
110,155	50,000	Housing Small Grants & Awards Fund (Sch. 29)	2,288
-	-	HUD Connections Grant Fund (Sch. 29)	2,662
26,534	73,000	Industrial Development Authority Fund (Sch. 29)	13,516
35,000	98,000	Innovation Fund (Sch. 29)	66,529
275,956	300,000	Integrated Solid Waste Management Fund (Sch. 29)	100,000
59,293	20,000	Justice Assistance Grant FY12 Fund (Sch. 29)	-
105,057	-	Juvenile Accountability Block Grant FY15 Fund (Sch. 29)	-
-	-	LA Performance Partnership Pilot Fund (Sch. 29)	58,592
33,509	146,000	LA Regional Initiative for Social Enterprise (Sch. 29)	185,329
124,529	-	LACMTA Grant Projects (Sch. 29)	-
2,288	-	Landfill Closure & Postclosure Fund (Sch. 29)	-
309	-	Landscaping and Lt Asse Series 2002 (Sch. 29)	-
529,009	104,000	LEAD Grant 10 Fund (Sch. 29)	32,199
416,175	-	LEAD Grant Nine (Sch. 29)	11,045
3,048	563,000	LEAD Grant 11 Fund (Sch. 29)	1,926
126,667	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
78,017	65,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	99,320
2,784,112	3,461,000	Low and Moderate Income Housing Fund (Sch. 29)	3,392,954
100,000	-	MBDA Minority Business Center Los Angeles (Sch. 29)	-
215,633	-	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
1,343,416	-	MICLA Lease Obligations 2011A Construction Fund (Sch. 29)	-
341,742	9,820,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
478,670	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
631	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
111,938	-	MICLA Series 2006A Public Works Construction (Sch. 29)	-
139,336	-	MICLA Series 2014 (Capital Equip) Accounting Fund (Sch. 29)	-
-	-	MICLA 2016 Streetlights Construction Fund (Sch. 29)	4,243,949

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 29

#### ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
72,842	125,000	Miscellaneous Sources Fund (Sch. 29)	-
19,912	-	Motion Picture Coordination Fund (Sch. 29)	-
120,000	-	Narcotics Analysis Laboratory (Sch. 29)	-
552,410	-	National Emergency Grant Multi-Sector Fund (Sch. 29)	-
-	180,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	2,616
479,446	163,000	Neighborhood Stabilization Program Fund (Sch. 29)	560,214
378,004	1,040,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	835,180
922,221	754,000	Permit Parking Program Revenue Fund (Sch. 29)	1,664,246
530,200	527,000	Pershing Square Special Trust Fund (Sch. 29)	528,031
3,358,415	5,614,000	Planning Long-Range Planning Fund (Sch. 29)	5,966,736
9,710,182	18,838,000	Police Department Grant Fund (Sch. 29)	-
20,000	-	Police Department Trust Fund (Sch. 29)	-
501,902	-	Potrero Canyon Trust Fund (Sch. 29)	-
435,699	-	Proposition K Projects Fund (Sch. 29)	-
83,922	445,000	Public Works Trust Fund (Sch. 29)	-
571	1,000	Re Domestic Violence Trust Fund (Sch. 29)	-
341,971	-	Regional Catastrophic Preparedness Grant FY11 (Sch. 29)	-
501,124	730,000	Repair & Demolition Fund (Sch. 29)	526,456
124,233	-	Residential Property Maintenance Fund (Sch. 29)	-
541,776	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
2,621,539	3,024,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
23,529	-	Senior Human Services Program Fund (Sch. 29)	-
443,516	100,000	SHSGP FY13 Grant Fund (Sch. 29)	-
1,168,384	1,221,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
1,274	-	Solid Waste Res RB2009A Acquisition Fund (Sch. 29)	-
225,000	-	Special Reward Trust Fund (Sch. 29)	-
3,879,598	2,446,000	State AB1290 City Fund (Sch. 29)	-
49,840	-	Stores Revolving Fund (Sch. 29)	-
153,318	102,000	Street Banners Revenue Trust Fund (Sch. 29)	98,983
2,154,128	1,615,000	Street Furniture Revenue Fund (Sch. 29)	-
5,832,618	950,000	Subventions and Grants (Sch. 29)	-
792,704	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
34,335	-	Supplemental Nutrition Assistance Program Fund (Sch. 29)	-
146,311	193,000	SYEP - Various Sources Fund (Sch. 29)	-
10,282	-	Targeted Destination Ambulance Service Fund (Sch. 29)	-
755,006	630,000	Temporary Assistance for Needy Families Fund (Sch. 29)	309,995
409,732	483,000	Traffic Safety Education Program Fund (Sch. 29)	531,515
1,207,507	1,045,000	Transportation Grants Fund (Sch. 29)	-
888,214	881,000	Transportation Regulation & Enforcement Fund (Sch. 29)	890,000
42,381	150,000	Urban Development Action Grant Fund (Sch. 29)	-
528,999	621,000	Used Oil Collection Trust Fund (Sch. 29)	564,562
100,000	-	Venice Area Surplus Real Property Fund (Sch. 29)	-
347,172	110,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	343,830
105,423	231,000	Warner Center Transportation Trust Fund (Sch. 29)	267,276
196,931	334,000	West LA Transportation Improvement & Mitigation (Sch. 29)	407,649

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES**

<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>		<b>Total Budget 2016-17</b>
21,398	45,000	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
99,727	318,000	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
9,749,137	936,000	Workforce Investment Act Fund (Sch. 29)	-
3,310	-	Wilton Drive and Ridgewood Place Lighting District (Sch. 29)	-
873,392	102,000	Workforce Innovation Fund (Sch. 29)	591,809
-	123,000	Youth Career Connect Fund (Sch. 29)	-
<u>103,472,848</u>	<u>92,266,000</u>	<b>Total Revenue</b>	<u>44,142,315</u>
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
278,205	-	Aging	-
-	334,000	Animal Services	342,249
741,273	934,000	Building and Safety	925,294
214,309	391,000	City Administrative Officer	190,365
5,088,066	4,151,000	City Attorney	2,303,130
536,599	773,000	City Clerk	896,046
6,190,254	10,505,000	City Planning	11,423,332
83,910	45,000	Controller	-
5,391,514	4,418,000	Council	-
115,884	-	Cultural Affairs	-
13,325,958	3,866,000	Economic and Workforce Development	2,318,282
1,026,264	971,000	Emergency Management	-
4,942,159	1,604,000	Fire	75,000
8,797,079	9,914,000	General Services	-
4,814,635	5,066,000	Housing and Community Investment	4,567,172
1,784,203	-	Information Technology Agency	-
3,571,714	101,000	Mayor	-
271,075	370,000	Personnel	-
12,529,282	19,473,000	Police	635,000
1,684,484	1,869,000	Board of Public Works	-
1,335,862	1,295,000	Bureau of Contract Administration	-
6,412,401	8,484,000	Bureau of Engineering	-
2,319,116	726,000	Bureau of Sanitation	663,882
1,432,962	1,342,000	Bureau of Street Lighting	4,342,932
5,742,418	158,000	Bureau of Street Services	165,822
5,280,952	4,370,000	Transportation	2,700,737
380,630	-	Recreation and Parks - Special Fund Appropriation	-
530,200	527,000	Capital Finance Administration	528,031
595,991	-	Capital Improvement Expenditure Program	-
544,510	-	General City Purposes	100,000
7,510,939	10,579,000	<b>Special Purpose Fund Appropriations:</b> Reimbursement of General Fund Costs	11,965,041
<u>103,472,848</u>	<u>92,266,000</u>	<b>Total Appropriations</b>	<u>44,142,315</u>
<u>-</u>	<u>-</u>	<b>Ending Balance, June 30</b>	<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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
383,372	715,067	Cash Balance, July 1	517,067
383,372	715,067	Balance Available, July 1	517,067
2,730,673	2,453,000	General Fund	2,558,362
3,114,045	3,168,067	<b>Total Revenue</b>	3,075,429
<b>EXPENDITURES</b>			
2,398,978	2,651,000	<b>APPROPRIATIONS</b> City Ethics Commission	2,877,403
-	-	<b>Special Purpose Fund Appropriations:</b> Ethics Commission - Future Year	198,026
2,398,978	2,651,000	<b>Total Appropriations</b>	3,075,429
715,067	517,067	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
7,956,201	8,928,619	Cash Balance, July 1	4,076,619
7,956,201	8,928,619	Balance Available, July 1	4,076,619
3,731,334	1,438,000	Admission Fees	2,907,414
1,000,000	-	Incremental Parking Revenue	1,000,000
78,604	54,000	Interest	31,171
12,766,139	10,420,619	<b>Total Revenue</b>	8,015,204
<b>EXPENDITURES</b>			
3,837,520	3,834,000	<b>APPROPRIATIONS</b>	
		Capital Finance Administration	3,482,918
		<b>Special Purpose Fund Appropriations:</b>	
-	2,510,000	2015 Refunding Escrow Deposit*	-
-	-	Unallocated	4,532,286
3,837,520	6,344,000	<b>Total Appropriations</b>	8,015,204
8,928,619	4,076,619	<b>Ending Balance, June 30</b>	-

\*In 2015-16, \$2,509,820 was applied towards the Municipal Improvement Corporation of Los Angeles (MICLA) Taxable Lease Revenue Refunding Bonds, Series 2015-A to prepay maturities of the refunded Los Angeles Convention and Exhibition Center Authority Taxable Lease Revenue Bonds, Series 1998-A (Staples Arena) which shortened the debt by two years (Council File 15-1206). The final debt service payment will occur on November 1, 2022.



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 32

#### CITYWIDE RECYCLING TRUST FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
36,628,891	38,436,595	Cash Balance, July 1	31,071,595
36,628,891	38,436,595	Balance Available, July 1	31,071,595
24,124,505	24,000,000	AB 939 Fees	22,000,000
11	1,000	Other Receipts	-
390,235	350,000	Interest	350,000
61,143,642	62,787,595	<b>Total Revenue</b>	53,421,595
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
40,225	45,000	City Administrative Officer	51,632
201,572	211,000	Board of Public Works	110,778
5,332,849	7,856,000	Bureau of Sanitation	15,823,136
300,000	300,000	General City Purposes	400,000
<b>Special Purpose Fund Appropriations:</b>			
45,162	1,023,000	Commercial Recycling Development and Capital Costs	125,000
12,644,746	12,000,000	Private Sector Recycling Programs	9,236,617
108,713	1,950,000	PW-Sanitation Expense and Equipment	263,355
-	-	Rate Stabilization Reserve	18,075,845
945,965	900,000	Rebate and Incentives	716,556
-	196,000	Solid Waste Resources Revenue Fund (Schedule 2)	183,441
3,087,815	7,235,000	Reimbursement of General Fund Costs	8,435,235
22,707,047	31,716,000	<b>Total Appropriations</b>	53,421,595
38,436,595	31,071,595	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
2,279,155	2,472,022	Cash Balance, July 1	-
2,279,155	2,472,022	Balance Available, July 1	-
228,092	89,000	Special Police Communications/911 System Tax	-
25,495	13,978	Interest	-
2,532,742	2,575,000	<b>Total Revenue</b>	-
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
<b>Special Purpose Fund Appropriations:</b>			
60,720	11,000	Communication System	-
-	2,564,000	Computer-Aided Dispatch System	-
60,720	2,575,000	<b>Total Appropriations</b>	-
2,472,022	-	<b>Ending Balance, June 30</b>	-

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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
4,584,288	4,019,524	Cash Balance, July 1	2,513,524
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	2,486,961
4,584,288	4,019,524	Balance Available, July 1	26,563
-	579,000	Federal Grants	-
2,064,366	-	Local Transportation Sales Tax	2,093,562
47,215	25,000	Interest	35,000
6,695,869	4,623,524	<b>Total Revenue</b>	2,155,125
<b>EXPENDITURES</b>			
15,063	22,000	<b>APPROPRIATIONS</b> General Services	-
366,751	-	Transportation	-
<b>Special Purpose Fund Appropriations:</b>			
1,691,641	1,263,000	CIEP - Physical Plant	1,595,322
596,336	825,000	CicLAvia Program	-
-	-	Open Streets Program	500,000
6,554	-	Project Tech Support	59,803
2,676,345	2,110,000	<b>Total Appropriations</b>	2,155,125
4,019,524	2,513,524	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 35

#### PLANNING CASE PROCESSING SPECIAL FUND

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

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
13,633,204	17,723,843	Cash Balance, July 1	11,530,843
13,633,204	17,723,843	Balance Available, July 1	11,530,843
1,513,237	1,038,000	Planning Expedited Permit Trust Fund	1,150,000
22,921,464	21,392,000	Planning and Land Use Fees	24,554,050
179,295	146,000	Interest	120,000
38,247,200	40,299,843	<b>Total Revenue</b>	37,354,893
<b>EXPENDITURES</b>			
-	250,000	<b>APPROPRIATIONS</b> Building and Safety	200,000
-	52,000	City Administrative Officer	53,629
285,909	257,000	City Attorney	300,740
15,172,393	18,149,000	City Planning	20,688,166
26,947	-	Controller	-
12,500	-	Information Technology Agency	-
-	-	Transportation	10,000
<b>Special Purpose Fund Appropriations:</b>			
-	-	Bank Fees	250,000
4,500	1,000	Contingent Expense	-
26,347	50,000	Expedited Permits	50,000
-	10,000	Major Projects Review	50,000
-	-	Reserve for Compensated Time Off - Current Year	244,201
-	-	Reserve for Compensated Time Off - Prior Years	250,000
-	-	Reserve for Future Costs	2,000,000
4,994,761	10,000,000	Reimbursement of General Fund Costs	13,258,157
20,523,357	28,769,000	<b>Total Appropriations</b>	37,354,893
17,723,843	11,530,843	<b>Ending Balance, June 30</b>	-

**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.

<b>Actual</b>	<b>Estimated</b>		<b>Bond</b>
<b>2014-15</b>	<b>2015-16</b>	<b>Principal</b>	<b>Requirements</b>
			<b>2016-17</b>
GOB Series 2005B Debt Service Fund (Sch. 36)		17,585,000	19,366,625
GOB Series 2006A Debt Service Fund (Sch. 36)		3,510,000	5,181,638
GOB Series 2008A Debt Service Fund (Sch. 36)		5,050,000	7,751,750
GOB Series 2009 Debt Service Fund (Sch. 36)		8,825,000	14,303,118
GOB Series 2011A Debt Service Fund (Sch. 36)		5,850,000	10,149,750
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)		22,835,000	33,031,125
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)		22,910,000	32,710,650
		<u>86,565,000</u>	<u>122,494,656</u>
<u>148,889,670</u>	<u>137,527,000</u>	Total Appropriations	<u>122,494,656</u>
-	-	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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
13,423,906	15,519,392	Cash Balance, July 1	33,125,392
13,423,906	15,519,392	Balance Available, July 1	33,125,392
8,490,372	10,290,000	Disaster Cost Reimbursement	9,994,357
3,486,532	7,569,000	State Grants	17,435,435
185,871	200,000	Interest	250,000
25,586,681	33,578,392	<b>Total Revenue</b>	60,805,184
<b>EXPENDITURES</b>			
440,000	453,000	<b>APPROPRIATIONS</b> City Administrative Officer	505,000
9,627,289	-	<b>Special Purpose Fund Appropriations:</b> Disaster Costs Reimbursements to Other Departments	60,300,184
10,067,289	453,000	<b>Total Appropriations</b>	60,805,184
15,519,392	33,125,392	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
895,775	1,352,463	Cash Balance, July 1	140,463
895,775	1,352,463	Balance Available, July 1	140,463
3,917,211	3,300,000	Sale of Recyclables	3,300,000
797,748	526,000	Solid Waste Resources Revenue Fund (Schedule 2)	1,625,261
10,716	10,000	Interest	10,000
5,621,450	5,188,463	<b>Total Revenue</b>	5,075,724
<b>EXPENDITURES</b>			
4,030,527	4,798,000	<b>APPROPRIATIONS</b> Bureau of Sanitation	4,825,724
238,460	250,000	<b>Special Purpose Fund Appropriations:</b> PW-Sanitation Expense and Equipment	250,000
4,268,987	5,048,000	<b>Total Appropriations</b>	5,075,724
1,352,463	140,463	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
1,730,875	2,525,127	Cash Balance, July 1	2,383,127
1,730,875	2,525,127	Balance Available, July 1	2,383,127
2,554,335	2,837,000	County Solid Waste Management Fee	2,837,000
745,869	528,000	Other Receipts	528,000
16,239	28,000	Interest	28,000
5,047,318	5,918,127	<b>Total Revenue</b>	5,776,127
<b>EXPENDITURES</b>			
2,231,686	2,863,000	<b>APPROPRIATIONS</b> Bureau of Sanitation	2,836,186
275	260,000	<b>Special Purpose Fund Appropriations:</b> PW-Sanitation Expense and Equipment	2,556,212
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
270,230	392,000	Reimbursement of General Fund Costs	363,729
2,522,191	3,535,000	<b>Total Appropriations</b>	5,776,127
2,525,127	2,383,127	<b>Ending Balance, June 30</b>	-



## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 40

#### BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Section 5.121.8 of the Los Angeles Administrative Code (LAAC) establishes the Building and Safety Building Permit Enterprise Fund. This fund receives monies from fees paid for plan check, permitting, and inspection of new construction in the City of Los Angeles; testing of construction materials and methods; and examining and licensing of welders, equipment operators, and registered deputy building inspectors. This Fund shall be used to finance all the programs, services, and support functions relating to those services for which fees are paid into the Fund. In addition to these fees, the Building and Safety Systems Development Surcharge, the Building and Safety Electrical and Mechanical Test Laboratory Surcharge, Annual Inspection Monitoring Program (AIM) and those fees which previously were deposited into the Building and Safety Special Services Fund are deposited into the Building Permit Enterprise Fund pursuant to Sections 5.412 and 5.417 of the LAAC.

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
118,350,335	151,448,646	Cash Balance, July 1	118,660,646
118,350,335	151,448,646	Balance Available, July 1	118,660,646
124,600	-	Code Enforcement Fees	-
28,378,681	28,156,000	Inspection Fees	25,528,500
49,195,879	40,599,000	Permit Fees	42,063,900
62,795,389	55,542,000	Plan Check Fees	56,823,000
88,904	342,000	Reimbursement from Proprietary Departments	799,800
380,000	-	Reimbursement from Other Agencies	-
3,805,788	3,394,000	Report Fees	3,208,500
3,925,669	2,758,000	Special Services	2,929,500
9,336,951	8,700,000	Systems Development Surcharge	8,184,000
5,325,230	4,540,000	Other Receipts	4,664,043
1,338,893	833,000	Interest	837,000
283,046,319	296,312,646	<b>Total Revenue</b>	263,698,889
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
72,519,383	92,125,000	Building and Safety	94,400,614
73,682	138,000	City Administrative Officer	147,260
31,589	167,000	City Attorney	300,740
82,248	1,085,000	City Planning	1,240,736
720,110	-	Finance	-
1,560,401	5,080,000	General Services	2,301,976
761,807	1,405,000	Information Technology Agency	1,615,367
897,008	1,262,000	Personnel	1,290,487
20,000	19,000	Bureau of Engineering	20,000
2,345,574	2,345,000	Capital Finance Administration	2,345,389
<b>Special Purpose Fund Appropriations:</b>			
-	11,400,000	Alterations and Improvements	6,000,000
-	2,400,000	Bank Fees	2,400,000
18,516,841	17,851,000	Building and Safety Expense and Equipment	16,400,000
202,251	420,000	Building and Safety Lease Costs	435,000
132,856	150,000	Building and Safety Training	150,000
-	65,000	Construction Services Trust Fund	-
-	-	Contingency for Obligatory Changes	18,000,000
45,000	-	Engineering Special Service Fund	-
40,000	40,000	EWDD Summer Youth	40,000
-	-	Reimbursement Offset	2,000,000
-	-	Reserve for Compensated Time Off - Current Year	10,000,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 40**

**BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND**

<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>		<b>Total Budget 2016-17</b>
-	-	Reserve for Compensated Time Off - Prior Years	18,500,000
-	-	Reserve for Future Costs	27,688,252
-	-	Reserve for Revenue Fluctuations	8,000,000
-	500,000	Reserve for Unanticipated Costs	3,648,068
12,357	200,000	Special Services Costs	200,000
2,978,197	4,000,000	Systems Development Project Costs	3,400,000
30,658,369	37,000,000	Reimbursement of General Fund Costs	43,175,000
<hr/>	<hr/>	<b>Total Appropriations</b>	<hr/>
131,597,673	177,652,000		263,698,889
<hr/>	<hr/>	<b>Ending Balance, June 30</b>	<hr/>
151,448,646	118,660,646		-
<hr/>	<hr/>		<hr/>

## 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 2016-17 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, 2016 through March 31, 2017. Funding amounts reflected are subject to change pending the determination of the 2016 Federal and State allocations.

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
477,587	380,000	Federal Grants	411,006
477,587	380,000	<b>Total Revenue</b>	411,006
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
335,557	211,000	Housing and Community Investment	213,605
<b>Special Purpose Fund Appropriations:</b>			
75,000	90,000	Outside Auditor	90,000
67,030	79,000	Reimbursement of General Fund Costs	107,401
477,587	380,000	<b>Total Appropriations</b>	411,006
-	-	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
45,853,429	48,984,396	Cash Balance, July 1	46,066,396
<b>Less:</b>			
-	-	Escrowed Rent	6,410,141
45,853,429	48,984,396	Balance Available, July 1	39,656,255
38,848,296	39,864,000	Code Enforcement Fees	42,382,250
509,380	436,000	Interest	500,000
85,211,105	89,284,396	<b>Total Revenue</b>	<b>82,538,505</b>
<b>EXPENDITURES</b>			
94,591	104,000	<b>APPROPRIATIONS</b>	
182,966	120,000	City Administrative Officer	109,315
-	60,000	City Attorney	247,763
25,427,003	25,380,000	Controller	60,000
15,082	-	Housing and Community Investment	27,359,567
301,213	306,000	Information Technology Agency	-
		Personnel	314,866
		<b>Special Purpose Fund Appropriations:</b>	
279,686	500,000	Contract Programming - Systems Upgrades	1,100,000
51,683	114,000	Hearing Officer Contract	351,000
387,558	-	Miscellaneous	-
307,563	509,000	Rent and Code Outreach Program	790,000
579,319	77,000	Service Delivery	964,000
-	-	Unallocated	36,221,754
8,600,045	16,048,000	Reimbursement of General Fund Costs	15,020,240
36,226,709	43,218,000	<b>Total Appropriations</b>	<b>82,538,505</b>
48,984,396	46,066,396	<b>Ending Balance, June 30</b>	<b>-</b>

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
507,800	488,552	Cash Balance, July 1	306,552
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	239,362
507,800	488,552	Balance Available, July 1	67,190
293,649	370,000	Facilities Use Fees	300,000
1,926,828	2,009,000	Lease and Rental Fees	2,035,328
2,284,695	2,337,000	Parking Fees	2,407,440
24,395	27,000	Reimbursement from Other Agencies	21,000
58,109	43,000	Other Receipts	40,000
12,359	12,000	Interest	12,000
5,107,835	5,286,552	<b>Total Revenue</b>	4,882,958
<b>EXPENDITURES</b>			
1,265,846	1,477,000	<b>APPROPRIATIONS</b>	
1,869,687	1,868,000	El Pueblo de Los Angeles	1,485,493
521	-	General Services	1,886,921
465,172	-	Information Technology Agency	-
	474,000	Police	473,726
		<b>Special Purpose Fund Appropriations:</b>	
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
14,188	-	Chinese Museum	-
14,500	-	Eugene Obregon Memorial	-
889,369	1,061,000	Reimbursement of General Fund Costs	936,818
4,619,283	4,980,000	<b>Total Appropriations</b>	4,882,958
488,552	306,552	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
4,177,854	4,990,491	Cash Balance, July 1	3,160,491
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	720,000
4,177,854	4,990,491	Balance Available, July 1	2,440,491
12,723,415	14,103,000	Admission Fees	14,211,799
1,031,572	1,119,000	Concessions	1,120,979
292,964	271,000	Greater Los Angeles Zoo Association Reimbursement	286,027
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
1,534,338	1,514,000	Membership Fees	1,546,649
1,137,643	1,614,000	Night Time Ticketed Events	1,214,718
1,332	1,000	Sale of Salvage Property	-
600,000	600,000	Zoo Surplus Development Fund	600,000
2,108,641	1,378,000	Other Receipts	1,495,941
34,828	32,000	Interest	30,000
23,662,587	25,642,491	<b>Total Revenue</b>	22,966,604
<b>EXPENDITURES</b>			
17,403	-	<b>APPROPRIATIONS</b> Controller	-
25,226	-	General Services	-
1,383	-	Information Technology Agency	-
110,000	-	Police	-
18,201,576	20,037,000	Zoo	20,362,883
<b>Special Purpose Fund Appropriations:</b>			
8,746	-	Animal Purchases and Sales	-
2,141	-	Bequests	-
-	2,238,000	GLAZA Marketing Refund	1,576,516
100,000	-	Holiday Lights	-
-	-	Reserve for Revenue Fluctuations	1,027,205
205,621	207,000	Zoo Wastewater Facility	-
18,672,096	22,482,000	<b>Total Appropriations</b>	22,966,604
4,990,491	3,160,491	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 45

#### CENTRAL RECYCLING TRANSFER STATION FUND

The Central Los Angeles Recycling and Transfer Station (CLARTS) Trust Fund receives revenue for transfer services provided to private haulers engaged in providing solid waste collection services to non-City entities. Revenue is used to pay the direct cost of hauling and disposing of solid waste as well as related community amenities. Revenue, including interest, generated in excess of the direct costs associated with processing waste from private haulers is used to pay a proportionate (in relation to private hauler tonnages) share of salaries, equipment, maintenance and capital improvement projects at the facility as directed by the Mayor and City Council.

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
3,589,214	5,061,721	Cash Balance, July 1	3,827,721
3,589,214	5,061,721	Balance Available, July 1	3,827,721
6,051,455	6,051,000	Transfer Station Fees	6,050,000
44,620	44,000	Interest	40,000
9,685,289	11,156,721	<b>Total Revenue</b>	9,917,721
<b>EXPENDITURES</b>			
29,686	-	<b>APPROPRIATIONS</b> General Services	-
401,288	414,000	Bureau of Sanitation	408,548
<b>Special Purpose Fund Appropriations:</b>			
342,988	281,000	CLARTS Community Amenities	280,836
429,369	391,000	Private Haulers Expense	390,000
1,152,241	2,600,000	Private Landfill Disposal Fees	2,600,000
2,152,096	3,332,000	PW-Sanitation Expense and Equipment	5,973,797
-	141,000	Solid Waste Resources Revenue Fund (Schedule 2)	98,742
115,900	170,000	Reimbursement of General Fund Costs	165,798
4,623,568	7,329,000	<b>Total Appropriations</b>	9,917,721
5,061,721	3,827,721	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
8,260,259	9,908,948	Cash Balance, July 1	7,507,948
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	4,579,000
8,260,259	9,908,948	Balance Available, July 1	2,928,948
6,653,669	5,990,000	County Grants	6,345,000
115,016	63,000	Interest	62,000
15,028,944	15,961,948	<b>Total Revenue</b>	9,335,948
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
5,119,996	8,454,000	Police	9,335,948
5,119,996	8,454,000	<b>Total Appropriations</b>	9,335,948
9,908,948	7,507,948	<b>Ending Balance, June 30</b>	-



## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
3,964,797	715,939	Cash Balance, July 1	1,939
3,964,797	715,939	Balance Available, July 1	1,939
6,936,001	8,748,000	Street Damage Restoration Fee	10,578,017
27,843	7,000	Interest	5,000
10,928,641	9,470,939	<b>Total Revenue</b>	10,584,956
<b>EXPENDITURES</b>			
5,757,268	5,768,000	<b>APPROPRIATIONS</b> General Services	6,394,632
4,455,434	2,392,000	Bureau of Street Services	2,731,948
-	1,309,000	<b>Special Purpose Fund Appropriations:</b> Reimbursement of General Fund Costs	1,458,376
10,212,702	9,469,000	<b>Total Appropriations</b>	10,584,956
715,939	1,939	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
1,974,358	2,056,500	Cash Balance, July 1	2,234,500
<b>Less:</b>			
-	-	Bond Fee Reserve	944,970
-	-	Prior Years' Unexpended Appropriations	324,000
1,974,358	2,056,500	Balance Available, July 1	965,530
38,530	33,000	Mortgage Application/Loan Fee	35,000
1,940,479	1,699,000	Municipal Bond Registration	1,900,000
296,750	298,000	Planning and Land Use Fees	350,000
1,481,990	444,000	Program Income	400,000
59,894	182,000	Relocation Services Provider Fee	180,000
97,859	1,444,000	Other Receipts	17,000
28,941	29,000	Interest	30,000
5,918,801	6,185,500	<b>Total Revenue</b>	3,877,530
<b>EXPENDITURES</b>			
2,417,372	2,651,000	<b>APPROPRIATIONS</b>	
499	-	Housing and Community Investment	2,482,397
	-	Information Technology Agency	-
<b>Special Purpose Fund Appropriations:</b>			
216,443	-	Affordable Housing Trust Fund	-
-	49,000	Contract Programming - Systems Upgrades	162,260
116,766	75,000	Loan Servicing	150,000
265,765	130,000	Occupancy Monitoring	340,000
112,293	6,000	Other	-
(14,253)	80,000	Professional Services Contract	80,000
160,040	95,000	Service Delivery	-
587,376	865,000	Reimbursement of General Fund Costs	662,873
3,862,301	3,951,000	<b>Total Appropriations</b>	3,877,530
2,056,500	2,234,500	<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 49

#### MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2008, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax for a period of 30 years to (a) expand the County Metro rail system, including providing a direct airport connection; (b) make local street improvements, such as signal synchronization, filling potholes, repairing streets and making neighborhood streets and intersections safer for drivers, bicyclists and pedestrians in each community; (c) enhance safety and improve the flow of traffic on freeways and highways; (d) make public transportation more convenient and affordable (especially for seniors, students, the disabled and commuters); and, (e) provide alternatives to high gas prices, stimulate the local economy, create jobs, reduce pollution and decrease dependency on foreign oil. All transit projects funded by Metro through the Measure R transit capital fund will require a three percent local match. Matching funds identified will allow Metro to deliver transit projects within the City more quickly.

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
46,765,645	59,483,864	Cash Balance, July 1	53,635,864
<b>Less:</b>			
-	-	Prior Years' Unexpended Appropriations	37,908,450
46,765,645	59,483,864	Balance Available, July 1	15,727,414
1,276,814	187,000	Federal Grants	-
42,520,026	44,000,000	Measure R Sales Tax	45,000,000
-	-	Reimbursement from Other Funds	640,000
524,733	440,000	Interest	425,000
91,087,218	104,110,864	<b>Total Revenue</b>	61,792,414
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
-	233,000	City Administrative Officer	-
389,060	786,000	City Planning	375,000
1,824,049	1,479,000	General Services	1,557,068
100,000	-	Mayor	-
-	832,000	Bureau of Engineering	364,286
479,430	1,716,000	Bureau of Street Lighting	315,575
15,538,270	20,037,000	Bureau of Street Services	23,727,904
2,924,896	5,576,000	Transportation	7,815,501
<b>Special Purpose Fund Appropriations:</b>			
394,333	400,000	CIEP - Physical Plant	-
54,404	-	Advance Planning	-
48,017	-	ARRA Transit Priority System	-
349,353	-	ATSAC Project Front Funding	-
-	356,000	ATSAC Replacement Hubs	-
-	-	ATSAC Systems Maintenance	3,000,000
1,183,936	2,100,000	Bicycle Plan/Program - Other	2,200,000
702,428	-	Bridge Program	-
55,724	-	Bus Stop Security Lighting - SLA	-
1,223,671	1,000,000	Median Island Maintenance	1,000,000
-	60,000	Mohawk Bend	-
950,907	1,000,000	Paint and Sign Maintenance	2,476,526
-	-	Pavement Preservation Overtime	700,000
529,092	2,100,000	Pedestrian Plan/Program	2,200,000
68,221	-	Pedestrian Safety Devices	-
184,236	-	Safe Routes to School Study	-

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 49**

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

<b>Actual 2014-15</b>	<b>Estimated 2015-16</b>		<b>Total Budget 2016-17</b>
247,915	-	San Fernando Valley - EDA	-
41,667	-	Sewer Capital Fund	-
478,507	-	Signal Improvement Construction	-
-	-	Traffic Signal Supplies	1,242,774
70,434	-	Transportation Contingency	-
2,456	-	Transportation Element Plan Update	-
3,762,348	12,800,000	Reimbursement of General Fund Costs	14,817,780
31,603,354	50,475,000	<b>Total Appropriations</b>	61,792,414
59,483,864	53,635,864	<b>Ending Balance, June 30</b>	-

## 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 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
8,059,649	9,440,486	Cash Balance, July 1	5,403,486
8,059,649	9,440,486	Balance Available, July 1	5,403,486
6,694,803	6,500,000	Multi-Family Bulky Item Fee	6,500,000
101,001	80,000	Interest	80,000
14,855,453	16,020,486	<b>Total Revenue</b>	11,983,486
<b>EXPENDITURES</b>			
470,287	470,000	<b>APPROPRIATIONS</b>	472,024
200,000	200,000	General Services	-
2,599,411	3,064,000	Board of Public Works	3,325,266
-	-	Bureau of Sanitation	200,000
-	-	General City Purposes	-
5,430	450,000	<b>Special Purpose Fund Appropriations:</b>	-
297,523	2,000,000	Department of Water and Power Fees	-
-	-	Miscellaneous Expenses	-
499,250	2,165,000	PW-Sanitation Expense and Equipment	1,000,000
1,343,066	2,268,000	Rate Stabilization Reserve	2,146,386
5,414,967	10,617,000	Solid Waste Resources Revenue Fund (Schedule 2)	2,782,706
9,440,486	5,403,486	Reimbursement of General Fund Costs	2,057,104
9,440,486	5,403,486	<b>Total Appropriations</b>	11,983,486
		<b>Ending Balance, June 30</b>	-

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 51

#### SIDEWALK REPAIR FUND

The Los Angeles Administrative Code establishes the Sidewalk and Curb Repair Fund for the purpose of receiving revenues designated by the City for administration, inspection, design, and construction activities associated with the identification and remediation of conditions that impede the accessibility of sidewalks, curbs, and other Pedestrian Facilities. Pedestrian Facilities are defined as any sidewalk, curb, ramp, intersection, crosswalk, walkway, pedestrian right-of-way, pedestrian undercrossing, pedestrian overcrossing or other pedestrian pathway.

Actual 2014-15	Estimated 2015-16		Total Budget 2016-17
<b>REVENUE</b>			
-	-	Balance Available, July 1	-
-	10,200,000	General Fund	23,304,000
-	2,368,000	Other Receipts	-
-	1,000	Interest	2,000
-	12,569,000	<b>Total Revenue</b>	<b>23,306,000</b>
<b>EXPENDITURES</b>			
<b>APPROPRIATIONS</b>			
-	-	Disability	36,582
-	-	General Services	49,861
-	-	Board of Public Works	233,438
-	526,000	Bureau of Contract Administration	948,583
-	904,000	Bureau of Engineering	1,197,545
-	39,000	Bureau of Street Lighting	30,000
-	3,200,000	Bureau of Street Services	7,591,279
<b>Special Purpose Fund Appropriations:</b>			
-	372,000	Recreation and Parks - Special Fund Appropriation	-
-	-	Environmental Impact Report	1,000,000
-	-	Monitoring and Fees	250,000
-	-	Sidewalk Repair Engineering Consulting Services	1,521,645
-	-	Sidewalk Repair Incentive Program	6,000,000
-	7,528,000	Sidewalk Repair Contractual Services	500,000
-	-	Technology and Systems Development	1,000,000
-	-	Reimbursement of General Fund Costs	2,947,067
-	12,569,000	<b>Total Appropriations</b>	<b>23,306,000</b>
-	-	<b>Ending Balance, June 30</b>	<b>-</b>

A total of \$4,134,132 (Direct Costs - \$3,433,293, Fringe Benefits - \$700,839) is also budgeted in Schedule 49 Measure R Traffic Relief and Rail Expansion Fund for the installation of sidewalk access ramps. The City's Proprietary Departments are estimating \$3,560,775 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund total \$31 million. This meets the City's obligation, per the Willits Settlement Agreement, to spend \$31 million per year to make sidewalks and other pedestrian facilities accessible to the disability community.

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Budget Appropriation 2016-17
<b>GENERAL FUND</b>			
\$ 2,685,081,068	\$ 2,789,918,512	\$ 2,884,461,000	Budgetary Departments..... \$ 2,881,307,445
139,401,339	147,623,777	147,623,000	Library Fund..... 157,909,299
156,078,566	164,847,015	164,847,000	Recreation and Parks Fund..... 175,183,879
--	--	--	City Employees' Retirement Fund..... --
--	--	--	Fire and Police Pension Funds..... --
1,038,882,250	1,077,985,098	1,063,267,000	2016 Pension Tax and Revenue Anticipation Notes..... 1,095,010,412
207,438,858	214,208,074	214,208,000	Capital Finance Administration..... 205,200,909
9,190,021	12,232,000	10,000,000	Capital Improvement Expenditure Program..... 21,538,130
63,266,047	124,754,971	68,221,000	General City Purposes..... 166,824,457
595,696,199	611,491,371	618,689,000	Human Resources Benefits..... 636,303,399
9,028,225	9,031,025	9,031,000	Judgement Obligation Bonds Debt Service Fund..... 9,032,425
65,571,389	53,520,000	109,610,000	Liability Claims..... 59,610,000
--	100,508,576	--	Unappropriated Balance..... 26,999,763
39,137,571	40,978,000	40,466,000	Water and Electricity..... 41,800,000
9,984,500	10,000,000	27,571,000	Housing Department Affordable Housing Trust Fund..... --
--	--	--	Animal Spay and Neuter Trust Fund..... --
545,218	500,000	--	Animal Sterilization Trust Fund..... --
14,931,000	16,615,000	16,615,000	Arts and Cultural Opportunities..... 18,523,000
3,925,974	4,125,974	4,126,000	Attorney Conflicts Panel..... 4,125,974
2,000,000	--	--	Budget Stabilization Fund..... --
2,730,673	1,744,606	1,745,000	Business Improvement District Trust Fund..... 1,332,032
2,730,673	2,452,515	2,453,000	City Ethics Commission Fund..... 2,558,362
135,000	--	--	Construction Services Trust Fund..... --
5,000,000	--	--	Convention Center Revenue Fund..... --
3,000	--	--	Council District 8 Public Benefit Trust Fund..... --
--	--	--	El Pueblo Fund..... --
289,600	--	102,000	Engineering Special Services Fund..... --
2,000,000	--	3,657,000	General Fund - Various Programs..... --
1,100,000	900,000	900,000	Innovation Fund..... 1,100,000
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund..... 4,286,000
856,271	859,000	859,000	Local Emergency Planning..... 914,726
3,376,961	3,248,064	3,248,000	Matching Campaign Funds Trust Fund..... 3,250,855
--	--	--	Metropolis Hotel Project Trust Fund..... 1,336,000
--	--	150,000	Miscellaneous Sources Fund..... --
5,567,617	5,291,545	5,292,000	Neighborhood Empowerment Fund..... 6,112,888
--	3,060,000	3,060,000	Olympic North Hotel Trust Fund..... 4,002,000
1,738	--	2,000	Ombudsman Initiative Program Fund..... --
93,205	--	--	Public Works Trust Fund..... --
--	--	--	Sewer Construction and Maintenance Fund..... 8,575,000
50,000	--	1,400,000	Solid Waste Resources Revenue Fund..... --
--	10,200,000	1,020,000	Sidewalk Repair Fund..... 23,304,000
850,000	--	--	Stormwater Pollution Abatement Fund..... --
10,390	--	10,000	Title VII Older Americans Act..... --
245,000	--	--	Transportation Trust Fund..... --
--	--	1,000,000	Village at Westfield Topanga Trust Fund..... 2,179,623
--	--	--	Zoo Enterprise Trust Fund..... --
<b>\$ 5,069,484,353</b>	<b>\$ 5,410,381,123</b>	<b>\$ 5,407,919,000</b>	<b>Total General Fund..... \$ 5,558,320,578</b>

## EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Budget Appropriation 2016-17
<b>SPECIAL PURPOSE FUNDS</b>			
\$ 895,185,868	\$ 931,389,744	\$ 934,314,000	Budgetary Departments..... \$ 958,263,424
580,630	471,869	760,000	Recreation and Parks Fund..... 100,000
94,050,116	102,171,275	103,121,000	City Employees' Retirement Fund..... 106,456,869
--	--	--	2016 Pension Tax and Revenue Anticipation Notes..... --
21,373,175	21,365,501	21,365,000	Capital Finance Administration..... 24,916,516
154,487,027	266,516,882	209,058,000	Capital Improvement Expenditure Program..... 254,041,522
1,308,635	5,948,975	1,451,000	General City Purposes..... 2,123,975
--	--	--	Human Resources Benefits..... --
--	--	--	Judgement Obligation Bonds Debt Service Fund..... --
--	3,114,225	--	Unappropriated Balance..... --
275,004	390,000	390,000	Liability Claims..... 8,840,000
403,734,445	464,501,463	431,833,000	Wastewater Special Purpose Fund..... 490,956,590
631,562,714	1,238,785,141	858,598,000	Appropriations to Special Purpose Funds..... 1,231,054,396
<u>\$ 2,202,557,614</u>	<u>\$ 3,034,655,075</u>	<u>\$ 2,560,890,000</u>	<u>Total Special Funds..... \$ 3,076,753,292</u>
<b>BOND REDEMPTION AND INTEREST FUNDS</b>			
\$ 148,889,670	\$ 137,526,468	\$ 137,527,000	General City Bonds..... \$ 122,494,656
<u>\$ 148,889,670</u>	<u>\$ 137,526,468</u>	<u>\$ 137,527,000</u>	<u>Total Bond Redemption and Interest Funds..... \$ 122,494,656</u>
<u>\$ 7,420,931,637</u>	<u>\$ 8,582,562,666</u>	<u>\$ 8,106,336,000</u>	<u>Total (All Purposes)..... \$ 8,757,568,526</u>



## DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2014-15	Adopted Budget 2015-16	Estimated Receipts 2015-16		Proposed Budget 2016-17
<b>GENERAL FUND</b>				
\$ 1,674,460,662	\$ 1,765,230,000	\$ 1,654,921,990	Property Tax .....	\$ 1,786,069,000
52,362,917	52,580,000	50,111,000	Property Tax - Ex-CRA Increment.....	54,594,000
639,391,169	630,300,000	627,540,000	Utility Users' Tax.....	634,000,000
851,507,067	872,713,014	920,041,914	Licenses, Permits, Fees, and Fines .....	908,774,878
497,329,213	491,000,000	505,600,000	Business Tax.....	502,300,000
371,031,099	426,120,000	416,441,000	Sales Tax.....	520,020,000
196,680,698	204,115,000	191,984,000	Documentary Transfer Tax.....	200,184,000
265,586,000	275,300,000	266,957,000	Power Revenue Transfer.....	291,000,000
202,896,604	221,000,000	225,076,000	Transient Occupancy Tax.....	240,800,000
--	--	--	Transient Occupancy Tax - Airbnb.....	5,769,000
152,292,373	157,590,000	147,000,000	Parking Fines .....	152,000,000
100,369,513	103,600,000	108,400,000	Parking Users' Tax.....	111,000,000
45,517,312	45,623,198	42,110,000	Franchise Income.....	42,180,000
1,678,066	1,678,000	1,596,590	State Motor Vehicle License Fees.....	1,596,590
14,249,956	10,050,000	12,034,000	Grants Receipts.....	12,042,000
9,020,828	9,106,000	9,106,000	Tobacco Settlement.....	9,106,000
--	5,223,022	5,223,022	Transfer from Telecommunications Dev. Account.....	--
4,365,011	4,740,000	4,740,000	Residential Development Tax.....	4,740,000
30,635,342	56,500,000	56,071,889	Special Parking Revenue Transfer.....	28,062,866
17,239,081	17,600,000	18,700,000	Interest.....	18,900,000
117,546,306	60,312,889	60,312,889	Transfer from Reserve Fund.....	35,182,244
--	--	--	Transfer from Budget Stabilization Fund.....	--
<b>\$ 5,244,159,217</b>	<b>\$ 5,410,381,123</b>	<b>\$ 5,323,967,294</b>	<b>Total General Fund.....</b>	<b>\$ 5,558,320,578</b>
<b>SPECIAL PURPOSE FUNDS</b>				
\$ 815,766,724	\$ 801,858,911	\$ 805,032,000	Sewer Construction and Maintenance Fund.....	\$ 766,038,445
127,918,412	157,509,671	153,589,000	Proposition A Local Transit Assistance Fund.....	142,921,411
71,268,479	73,061,199	73,059,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	75,234,558
47,540,778	23,289,753	22,682,111	Special Parking Revenue Fund.....	52,943,749
15,612,206	16,615,000	17,314,000	L. A. Convention and Visitors Bureau Fund.....	18,523,077
296,749,348	304,979,590	328,424,000	Solid Waste Resources Revenue Fund.....	307,935,889
4,956,329	--	2,849,862	Forfeited Assets Trust Fund.....	3,096,181
6,846,339	7,000,000	5,054,000	Fines--State Vehicle Code.....	5,054,000
128,179,988	100,978,900	101,688,000	Special Gas Tax Street Improvement Fund.....	92,194,000
27,140,155	10,185,000	45,731,000	Housing Department Affordable Housing Trust Fund.....	69,129,467
35,279,191	37,718,917	51,545,000	Stormwater Pollution Abatement Fund.....	34,701,221
21,767,128	20,535,490	22,400,000	Community Development Trust Fund.....	21,910,312
4,546,513	6,642,148	5,051,000	HOME Investment Partnerships Program Fund.....	5,624,723
4,857,160	4,631,000	4,639,000	Mobile Source Air Pollution Reduction Fund.....	4,740,000
94,050,116	102,171,275	103,121,000	City Employees' Retirement Fund.....	106,456,869
1,294,270	1,360,392	1,495,000	Community Services Administration Grant.....	1,460,392
2,863,240	2,750,000	3,000,000	Park and Recreational Sites and Facilities Fund.....	3,000,000
36,708,466	24,083,248	38,687,000	Convention Center Revenue Fund.....	25,481,784
40,896,789	43,250,000	41,580,000	Local Public Safety Fund.....	42,828,631
5,703,267	5,291,545	5,771,000	Neighborhood Empowerment Fund.....	6,112,888
53,686,480	60,677,901	61,166,000	Street Lighting Maintenance Assessment Fund.....	52,214,330
19,590,491	23,428,135	13,827,000	Telecommunications Development Account.....	19,650,000
1,639,133	2,741,038	2,741,000	Older Americans Act Fund.....	2,827,098
--	--	12,561,000	Workforce Innovation Opportunity Act Fund.....	19,046,097
14,377,705	14,723,950	14,703,000	Rent Stabilization Trust Fund.....	12,582,640
15,525,048	17,372,880	17,425,000	Arts and Cultural Facilities and Services Fund.....	19,314,295
2,620,611	1,663,000	2,215,000	Arts Development Fee Trust Fund.....	1,947,000
3,205,727	3,238,837	2,738,000	City Employees Ridesharing Fund.....	3,195,656
103,472,848	67,648,820	92,266,000	Allocations from Other Sources.....	44,142,315
2,730,673	2,452,515	2,453,000	City Ethics Commission Fund.....	2,558,362
4,809,938	5,997,113	1,492,000	Staples Arena Special Fund.....	3,938,585
24,514,751	21,506,000	24,351,000	Citywide Recycling Fund.....	22,350,000
253,587	16,145	102,978	Special Police Comm./911 System Tax Fund.....	--

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Actual Receipts 2014-15	Adopted Budget 2015-16	Estimated Receipts 2015-16		Proposed Budget 2016-17
\$ 2,111,581	\$ 2,913,652	\$ 604,000	Local Transportation Fund.....	\$ 2,128,562
24,613,996	24,912,139	22,576,000	Planning Case Processing Revenue Fund.....	25,824,050
12,162,775	4,272,844	18,059,000	Disaster Assistance Trust Fund.....	27,679,792
4,725,675	4,236,431	3,836,000	Landfill Maintenance Special Fund.....	4,935,261
3,316,443	3,393,000	3,393,000	Household Hazardous Waste Special Fund.....	3,393,000
164,695,984	138,037,649	144,864,000	Building and Safety Enterprise Fund.....	145,038,243
477,587	763,297	380,000	Housing Opportunities for Persons with AIDS.....	411,006
39,357,676	48,687,800	40,300,000	Code Enforcement Trust Fund.....	42,882,250
4,600,035	4,461,686	4,798,000	El Pueblo Revenue Fund.....	4,815,768
19,484,733	19,771,545	20,652,000	Zoo Enterprise Fund.....	20,526,113
6,768,685	5,060,000	6,053,000	Supplemental Law Enforcement Services .....	6,407,000
6,963,844	10,069,000	8,755,000	Street Damage Restoration Fee Fund.....	10,583,017
3,944,443	3,576,000	4,129,000	Municipal Housing Finance Fund.....	2,912,000
44,321,573	42,400,000	44,627,000	Measure R Traffic Relief and Rail Expansion Fund.....	46,065,000
6,096,075	4,905,000	6,095,000	Central Recycling and Transfer Fund.....	6,090,000
6,795,804	6,580,000	6,580,000	Multi-Family Bulky Item Fund.....	6,580,000
--	--	12,569,000	Sidewalk Repair Fund.....	23,306,000
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$ 2,386,808,799	\$ 2,289,418,416	\$ 2,429,022,951	Subtotal Special Purpose Funds.....	\$ 2,368,731,037

**Available Balances**

\$ --	\$ 86,482,323	\$ --	Sewer Construction and Maintenance Fund.....	\$ 155,906,967
--	161,722,484	--	Proposition A Local Transit Assistance Fund.....	66,214,808
--	11,453,736	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	10,767,760
--	29,398,020	--	Special Parking Revenue Fund.....	2,322,399
--	2,838,424	--	L.A. Convention and Visitors Bureau Fund.....	2,822,221
--	124,739,257	--	Solid Waste Resources Revenue Fund.....	120,826,733
--	3,893,765	--	Forfeited Assets Trust Fund.....	--
--	946,672	--	Traffic Safety Fund.....	872
--	22,572,099	--	Special Gas Tax Fund.....	42,462
--	942,066	--	Housing Department Affordable Housing Trust Fund.....	9,744,726
--	2,305,486	--	Stormwater Pollution Abatement Fund.....	20,303,900
--	--	--	Community Development Fund.....	--
--	--	--	HOME Fund.....	--
--	103,274	--	Mobile Source Air Pollution Reduction Fund.....	695,079
--	--	--	CERS.....	--
--	--	--	Community Services Admin.....	--
--	--	--	Park and Recreational Sites and Facilities.....	--
--	4,999,862	--	Convention Center Revenue Fund.....	5,000,000
--	335,631	--	Local Public Safety Fund.....	757,000
--	1,563,683	--	Neighborhood Empowerment Fund.....	28,995
--	4,828,298	--	Street Lighting Maintenance Asmt. Fund.....	13,946,481
--	11,859,422	--	Telecommunications Development Account.....	11,207,120
--	--	--	Older Americans Act Fund.....	--
--	--	--	Workforce Innovation Opportunity Act Fund.....	--
--	9,720,690	--	Rent Stabilization Trust Fund.....	13,339,716
--	196,868	--	Arts and Cultural Facilities and Services Fund.....	762,965
--	695,411	--	Arts Development Fee Trust Fund.....	576,918
--	218,403	--	City Employees Ridesharing Fund.....	203,844
--	--	--	Allocations From Other Sources.....	--
--	449,372	--	City Ethics Commission Fund.....	517,067
--	10,873,203	--	Staples Arena Special Fund.....	4,076,619
--	26,752,891	--	Citywide Recycling Fund.....	31,071,595
--	203,855	--	Special Police Comm./911 System Tax Fund.....	--
--	985	--	Local Transportation Fund.....	26,563
--	13,977,203	--	Planning Case Processing Revenue Fund.....	11,530,843
--	44,710,167	--	Disaster Assistance Trust Fund.....	33,125,392
--	848,775	--	Landfill Maintenance Trust Fund.....	140,463
--	1,734,875	--	Household Hazardous Waste Special Fund.....	2,383,127
--	106,589,136	--	Building and Safety Enterprise Fund.....	118,660,646
--	--	--	Housing Opportunities for Persons with AIDS Fund.....	--

**DETAILED STATEMENT OF RECEIPTS (Continued)**

Actual Receipts 2014-15	Adopted Budget 2015-16	Estimated Receipts 2015-16		Proposed Budget 2016-17
\$ --	\$ 34,885,839	\$ --	Code Enforcement Trust Fund.....	\$ 39,656,255
--	518,993	--	El Pueblo Revenue Fund.....	67,190
--	2,044,775	--	Zoo Enterprise Trust Fund.....	2,440,491
--	3,393,558	--	Supplemental Law Enforcement Services Fund.....	2,928,948
--	680	--	Street Damage Restoration Fee Fund.....	1,939
--	270,588	--	Municipal Housing Finance Fund.....	965,530
--	6,723,854	--	Measure R Traffic Relief and Rail Expansion Fund.....	15,727,414
--	2,424,387	--	Central Recycling and Transfer Fund.....	3,827,721
--	7,017,649	--	Multi-Family Bulky Item Fund.....	5,403,486
--	--	--	Sidewalk Repair Fund.....	--
<u>\$ --</u>	<u>\$ 745,236,659</u>	<u>\$ --</u>	Total Available Balances.....	<u>\$ 708,022,255</u>
<u>\$ 2,386,808,799</u>	<u>\$ 3,034,655,075</u>	<u>\$ 2,429,022,951</u>	Total Special Purpose Funds.....	<u>\$ 3,076,753,292</u>
<b>Bond Redemption and Interest Funds</b>				
\$ 148,889,670	\$ 137,526,468	\$ 137,527,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 122,494,656
<u>\$ 148,889,670</u>	<u>\$ 137,526,468</u>	<u>\$ 137,527,000</u>	Total Bond Redemption and Interest Funds.....	<u>\$ 122,494,656</u>
<u>\$ 7,779,857,686</u>	<u>\$ 8,582,562,666</u>	<u>\$ 7,890,517,245</u>	Total Receipts.....	<u>\$ 8,757,568,526</u>

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

(\$ million)

	General Fund			Special Purpose Funds			Bond Redemption and Interest			Total		
	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget	Actual	Estimate	Budget
	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17	2014-15	2015-16	2016-17
Available Balance, July 1.....	\$ 117.5 *	\$ 60.3 *	\$ 35.2 *	\$ 582.8	\$ 745.2	\$ 708.0	\$ -	\$ -	\$ -	\$ 700.3	\$ 805.5	\$ 743.2
Receipts:												
Property Tax.....	1,726.8	1,705.0	1,840.7	-	-	-	148.9	137.5	122.5	1,875.7	1,842.5	1,963.2
Other Taxes.....	2,012.1	2,080.0	2,218.8	0.3	0.1	-	-	-	-	2,012.4	2,080.1	2,218.8
Licenses, Permits, Fees & Fines.....	851.5	920.0	908.8	-	-	-	-	-	-	851.5	920.0	908.8
Grants.....	14.3	12.0	12.0	468.2	488.6	491.5	-	-	-	482.5	500.6	503.5
Other Receipts.....	522.0	546.7	542.8	1,918.3	1,940.4	1,877.3	-	-	-	2,440.3	2,487.1	2,420.1
Transfer from BSF.....	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrances - Carried Forward.....	-	119.1	-	-	94.6	-	-	-	-	-	213.7	-
<b>Total</b>	<b>\$ 5,244.2</b>	<b>\$ 5,443.1</b>	<b>\$ 5,558.3</b>	<b>\$ 2,969.6</b>	<b>\$ 3,268.9</b>	<b>\$ 3,076.8</b>	<b>\$ 148.9</b>	<b>\$ 137.5</b>	<b>\$ 122.5</b>	<b>\$ 8,362.7</b>	<b>\$ 8,849.5</b>	<b>\$ 8,757.6</b>
Expenditures:												
Operating Departments.....	\$ 2,980.6	\$ 3,196.9	\$ 3,214.4	\$ 895.8	\$ 935.1	\$ 958.4				\$ 3,876.4	\$ 4,132.0	\$ 4,172.8
Employee Benefits.....	1,634.6	1,682.0	1,731.3	94.1	103.1	106.5				1,728.7	1,785.1	1,837.8
Capital Finance Administration.....	207.4	214.2	205.2	21.4	21.4	24.9				228.8	235.6	230.1
General City Purposes.....	63.3	68.2	166.8	1.3	1.5	2.1				64.6	69.7	168.9
Unappropriated Balance.....	-	-	27.0	-	-	-				-	-	27.0
Water and Electricity.....	39.1	40.5	41.8	-	-	-				39.1	40.5	41.8
Judgement Obligation Bonds Debt Service.....	9.0	9.0	9.0	-	-	-				9.0	9.0	9.0
Liability Claims.....	65.6	109.6	59.6	0.3	0.4	8.8				65.9	110.0	68.4
General City Bonds.....	-	-	-	-	-	-	148.9	137.5	122.5	148.9	137.5	122.5
Capital Improvement Expenditure Program.....	9.2	10.0	21.5	154.5	209.1	254.0				163.7	219.1	275.5
Wastewater Special Purpose Fund.....	-	-	-	403.7	431.8	491.0				403.7	431.8	491.0
Other Purposes.....	60.7	77.5	81.7	631.6	858.5	1,231.1				692.3	936.0	1,312.8
Reserve for Committed Projects.....	114.4	-	-	21.7	-	-				136.1	-	-
<b>Total</b>	<b>\$ 5,183.9</b>	<b>\$ 5,407.9</b>	<b>\$ 5,558.3</b>	<b>\$ 2,224.4</b>	<b>\$ 2,560.9</b>	<b>\$ 3,076.8</b>	<b>\$ 148.9</b>	<b>\$ 137.5</b>	<b>\$ 122.5</b>	<b>\$ 7,557.2</b>	<b>\$ 8,106.3</b>	<b>\$ 8,757.6</b>
Available Balance, June 30.....	\$ 60.3 **	\$ 35.2 **	\$ - **	\$ 745.2	\$ 708.0	\$ -	\$ -	\$ -	\$ -	\$ 805.5	\$ 743.2	\$ -

\* 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 2014-15	Estimated 2015-16		Proposed 2016-17
<b>Cash at Beginning of Fiscal Year</b>			
\$ 551,427,308	\$ 575,720,570	Cash Balance, July 1.....	\$ 447,402,627
		ADD:	
11,888,113	11,924,252	Charter Section 261i Advances Returned on 7/1.....	18,000,000
--	--	Adjustment of Allocation.....	--
--	--	Appropriation to Reserve Fund.....	--
(62,779,495)	(57,842,805)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(108,000,000)
--	(26,940,000)	Transfers to Budget Stabilization Fund.....	--
(117,546,306)	(60,312,889)	Transfer to Budget*.....	(35,182,244)
<u>\$ 382,989,620</u>	<u>\$ 442,549,128</u>	Balance Available, July 1 .....	<u>\$ 322,220,383</u>
		LESS:	
141,303,000	148,785,000	Emergency Reserve** (2.75% of GF Budget).....	152,854,000
<u>\$ 241,686,620</u>	<u>\$ 293,764,128</u>	Contingency Reserve - Balance Available, July 1.....	<u>\$ 169,366,383</u>
<b>RECEIPTS</b>			
\$ 6,612,794	\$ 9,896,955	Loans.....	\$ 6,000,000
18,179,690	16,863,728	Charter Section 261i Advances Returned after 7/1.....	20,500,000
265,586,000	266,957,000	Transfer of Power Revenue Surplus***.....	291,000,000
--	--	Transfer of Water Revenue Surplus***.....	--
179,503,314	153,988,887	Unencumbered Balance.....	--
78,487,835	--	Unallocated Revenue.....	--
30,635,342	56,071,889	Transfer of Special Parking Revenue Surplus.....	28,062,866
--	--	Reversion of Special Parking Revenue Surplus.....	--
1,381,399	4,500,000	Reversion of Unencumbered and Special Funds.....	--
11,933,013	3,184,546	Miscellaneous.....	--
<u>\$ 592,319,387</u>	<u>\$ 511,463,005</u>	Total Receipts.....	<u>\$ 345,562,866</u>
<u>\$ 834,006,007</u>	<u>\$ 805,227,133</u>	Total Available Cash and Receipts.....	<u>\$ 514,929,249</u>
<b>DISBURSEMENTS</b>			
\$ 5,020,765	\$ 10,424,581	Loans.....	\$ 10,000,000
--	--	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
265,586,000	266,957,000	Budget--Power Revenue Surplus.....	291,000,000
--	--	Budget--Water Revenue Surplus.....	--
30,635,342	56,071,889	Budget--Special Parking Revenue Surplus.....	28,062,866
--	--	Transfer of Special Parking Revenue Surplus to General Fund.....	--
63,985,800	133,156,036	Transfers--Contingencies.....	--
--	--	Transfers--Budget.....	--
--	--	Transfers--Budget Stabilization Fund.....	--
34,335,851	40,000,000	Charter Section 261i Advances to Departments on 6/30.....	40,000,000
24,679	--	Advances for Unfunded Expenditure - Year-end Closing.....	--
<u>\$ 399,588,437</u>	<u>\$ 506,609,506</u>	Total Disbursements.....	<u>\$ 369,062,866</u>
<b>Cash at Close of Fiscal Year</b>			
<u>\$ 141,303,000</u>	<u>\$ 148,785,000</u>	Add, Emergency Reserve**.....	<u>\$ 152,854,000</u>
<u>\$ 575,720,570</u>	<u>\$ 447,402,627</u>	Cash Balance, June 30.....	<u>\$ 298,720,383</u>

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

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

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

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.8% of the General Budget of \$5,558,320,578.

## 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 more than 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.

Actual 2014-15	Estimated 2015-16		Estimated 2016-17
Cash at Beginning of Fiscal Year			
\$ 62,085,026	\$ 64,774,318	Cash Balance, July 1.....	\$ 92,414,318
\$ 2,000,000		Receipts	
\$ --	\$ 26,940,000	Reserve Fund.....	\$ --
--	--	Transfer out.....	--
689,292	700,000	Interest.....	725,000
\$ 64,774,318	\$ 92,414,318	Total Receipts.....	\$ 93,139,318
<b>DISBURSEMENTS</b>			
\$ --	\$ --	Transfer to Budget.....	\$ --
\$ --	\$ --	Total Disbursements.....	\$ --
Cash at Close of Fiscal Year			
\$ 64,774,318	\$ 92,414,318	Cash Balance, June 30.....	\$ 93,139,318

## CONDITION OF THE TREASURY

Actual 2014-15	Estimated 2015-16		Estimated 2016-17
<b>CASH BALANCE AT CLOSE OF FISCAL YEAR</b>			
\$ 575,720,570	\$ 447,402,627	Reserve Fund.....	\$ 298,720,383
468,650,111	350,000,000	General Fund.....	500,000,000
2,227,162,490	2,400,000,000	Special Purpose Funds.....	2,500,000,000
541,099,472	635,000,000	Capital Projects Funds.....	650,000,000
4,848,433,049	5,500,000,000	Public Service Enterprise Funds.....	5,750,000,000
1,187,447,528	1,148,267,000	Debt Service Funds.....	1,181,000,000
324,546,111	485,000,000	Trust and Agency Funds.....	500,000,000
<u>\$ 10,173,059,331</u>	<u>\$ 10,965,669,627</u>	Condition of The Treasury.....	<u>\$ 11,379,720,383</u>

## STAPLES ARENA FUNDING AGREEMENT RECONCILIATION

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

Actual 2014-15	Estimated 2015-16		Budget 2016-17
<b>OBLIGATIONS</b>			
\$ 3,837,519	\$ 3,200,000	Arena Debt Service *.....	\$ 3,482,918
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,829	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 5,019,348</u>	<u>\$ 4,382,000</u>	Total Obligations.....	<u>\$ 4,664,748</u>
<b>CREDITS</b>			
\$ 2,425,792	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
7,612,390	8,000,000	Gross Receipts from Staples Arena Admissions Fee.....	8,000,000
464,966	421,000	Shortfall Prepayment per Amendment No. 1.....	371,504
1,000,000	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
78,604	54,000	Interest Earnings.....	31,171
<u>\$ 11,581,752</u>	<u>\$ 9,475,000</u>	Total Credits.....	<u>\$ 9,402,675</u>
<u>\$ (6,562,404)</u>	<u>\$ (5,093,000)</u>	Obligation/(Credit) **.....	<u>\$ (4,737,927)</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	2015-16	PROPOSED 2016-17
Total Direct Debt Service as Percent of General Fund Revenues	15%	6.98%	6.40%
Non-Voted Direct Debt Service as Percent of General Fund Revenues	6%	4.46%	4.20%

## 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 7/1/16 <sup>1</sup>	Remaining Authorization	Amount Outstanding as of 7/1/16 <sup>2</sup>	Projected Issuance 2016-17	Debt Service 2016-17
General Obligation Bonds <sup>3</sup>	\$ 2,523,948,000	\$ 2,463,448,000	\$ 60,500,000	\$ 790,385,000	\$ --	\$ 122,494,656
Seismic Improvements	376,000,000	376,000,000	--	7,430,521	--	1,139,772
Fire Safety Improvements	60,000,000	60,000,000	--	235,889	--	36,183
Police Facilities	176,000,000	176,000,000	--	3,420,399	--	524,657
Branch Library Facilities	53,400,000	53,400,000	--	707,669	--	108,550
Zoo Facilities	47,600,000	47,600,000	--	10,620,621	--	1,629,103
Library Facilities	178,300,000	178,300,000	--	51,255,106	--	20,414,299
Fire Facilities	378,506,000	378,506,000	--	127,319,185	--	19,300,258
Animal Shelter Facilities	154,142,000	154,142,000	--	50,839,135	--	7,654,364
Citywide Security	600,000,000	600,000,000	--	235,524,929	--	36,415,910
Storm Water Projects	500,000,000	439,500,000	60,500,000	303,031,546	--	35,271,560
Judgment Obligation Bonds	N/A	349,205,000	N/A	30,180,000	--	9,032,425
Lease Obligations	N/A	2,513,235,597	N/A	1,246,083,204	100,000,000	141,705,941
Hollywood Theater COPs	N/A	43,210,000	N/A	29,750,000	--	3,611,875
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	2,500,000	--	528,031
Convention Center Lease Obligations	N/A	634,880,000	N/A	270,565,000	--	47,391,497
Staples Arena	N/A	45,580,000	N/A	21,820,000	--	3,482,918
<b>DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**</b> (% of General Fund Revenues)						<b>\$ 328,247,343</b> <b>6.4%</b>
Revenue Bonds						
Wastewater <sup>4</sup>	\$ 3,500,000,000	\$ 3,093,625,000	N/A	\$ 2,537,860,000	\$ --	\$ 205,067,162
Solid Waste Resources	N/A	494,620,000	N/A	209,260,000	--	39,607,450
Parking <sup>5</sup>	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos <sup>6</sup>						
Playa Vista <sup>7</sup>	N/A	135,000,000	N/A	78,930,000	--	6,319,300
Cascades Business Park/ Golf Course <sup>8</sup>	N/A	11,750,000	N/A	3,345,000	--	633,760
Legends at Cascades	N/A	6,000,000	N/A	5,825,000	--	359,766

**Notes:**

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

<sup>2</sup> Total General Fund debt outstanding is \$ 2,391,283,204. Total outstanding City debt including revenue and assessment obligations is \$ 5,226,503,204.

<sup>3</sup> The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2015 was 0.20% of assessed valuation. The ratio for June 30, 2016 is estimated at 0.19%.

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

<sup>5</sup> 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, 2016, the outstanding taxable lease revenue commercial paper notes is \$44,683,239.

<sup>6</sup> Backed solely by assessments on participating properties.

<sup>7</sup> Series 2003-A issued \$135,000,000 in bonds for the project; was refunded as Series 2014-A during Fiscal Year 2014-15.

<sup>8</sup> Formerly known as "Silver Oaks."

\*\*Based on projected revenues for Fiscal Year 2016-17 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

2016-17

**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 2014-15	Adopted Budget 2015-16	Estimated Revenue 2015-16		Projected Revenue 2016-17
\$ 2,393,896,000	\$ 2,291,426,000	\$ 2,378,097,000	Available from Prior Period (1).....	\$ 2,655,376,000
1,122,683,000	1,251,598,000	1,266,827,000	Operating Revenue.....	1,389,911,000
31,415,000	33,729,000	33,579,000	Non-Op Inc & Accting Adj for Cash (Sched 1).....	34,411,000
586,610,000	850,000,000	719,619,000	Proceeds from debt issuance.....	791,000,000
33,185,000	34,195,000	34,844,000	CFC Collections.....	35,889,000
141,467,000	141,185,000	149,955,000	PFC Receipts.....	154,454,000
30,964,000	66,797,000	46,148,000	Grants Reimbursements - LAX.....	121,469,000
2,647,000	--	52,000	Grants Reimbursements - ONT.....	--
1,151,000	--	--	Grants Reimbursements - VNY.....	--
<b>\$ 4,344,018,000</b>	<b>\$ 4,668,930,000</b>	<b>\$ 4,629,121,000</b>	<b>Total Receipts.....</b>	<b>\$ 5,182,510,000</b>

### EXPENDITURES

Actual Expenditures 2014-15	Projected Appropriation 2015-16	Estimated Expenditures 2015-16		Projected Appropriation 2016-17
<b>MAINTENANCE AND OPERATIONS EXPENSE</b>				
\$ 405,924,000	\$ 429,201,000	\$ 419,965,000	Total Salaries and Benefits.....	\$ 452,919,000
307,240,000	361,458,000	322,631,000	Total Materials, Supplies and Services.....	382,691,000
<b>\$ 713,164,000</b>	<b>\$ 790,659,000</b>	<b>\$ 742,596,000</b>	<b>Total Maintenance and Operations Exp (Sch. 2)</b>	<b>\$ 835,610,000</b>
<b>NONOPERATING AND CAPITAL EXPENDITURES</b>				
\$ 5,345,000	\$ 13,881,000	\$ 10,000,000	Equipment and Vehicles.....	\$ 11,694,000
253,544,000	65,000,000	135,000,000	PFC Funded Capital Expenditures.....	--
34,762,000	66,797,000	46,200,000	Grant Funded Capital Expenditures.....	121,469,000
434,851,000	1,213,687,000	730,443,000	Revenue Funded Capital Expenditures.....	1,239,809,000
39,444,000	2,404,000	--	Oth Non-Op Exp & Adj:Payables/Capitalization.....	--
484,811,000	315,670,000	309,506,000	Bond Redemption and Interest.....	367,650,000
<b>\$ 1,252,757,000</b>	<b>\$ 1,677,439,000</b>	<b>\$ 1,231,149,000</b>	<b>Total Non-operating &amp; Capital Expenditures.....</b>	<b>\$ 1,740,622,000</b>
<b>RESERVES</b>				
\$ 190,061,000	\$ 192,800,000	\$ 192,800,000	Reserve for Maintenance and Operations.....	\$ 202,772,000
116,364,000	100,000,000	100,000,000	Reserve for Self-Insurance Trust.....	100,000,000
216,936,000	263,500,000	251,780,000	Committed CFC Collections.....	287,669,000
557,633,000	314,800,000	448,634,000	Committed PFC Collections.....	485,103,000
674,403,000	713,200,000	963,579,000	Other Restricted Funds.....	814,770,000
622,700,000	616,532,000	698,583,000	Revenue Fund Reserve.....	715,964,000
<b>\$ 2,378,097,000</b>	<b>\$ 2,200,832,000</b>	<b>\$ 2,655,376,000</b>	<b>Total Reserves.....</b>	<b>\$ 2,606,278,000</b>
<b>\$ 4,344,018,000</b>	<b>\$ 4,668,930,000</b>	<b>\$ 4,629,121,000</b>	<b>Total Appropriations.....</b>	<b>\$ 5,182,510,000</b>

<sup>1</sup>Available 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 2014-15	Adopted Budget 2015-16	Estimated Revenue 2015-16	Estimated Revenue 2016-17
<b>AVIATION REVENUES</b>			
\$ 239,199,000	\$ 257,328,000	\$ 241,664,000	
459,000	446,000	457,000	Signatory Flight Fees.....
389,795,000	479,354,000	481,920,000	Non-Signatory Flight Fees.....
103,849,000	102,320,000	112,951,000	Building Rentals.....
2,729,000	2,437,000	2,802,000	Land Rentals.....
1,030,000	1,095,000	2,685,000	Fuel Fees.....
3,365,000	8,184,000	5,916,000	Plane Parking.....
			Other Aviation Revenues.....
<u>\$ 740,426,000</u>	<u>\$ 851,164,000</u>	<u>\$ 848,395,000</u>	Total Aviation Revenues.....
			<u>\$ 934,797,000</u>
<b>CONCESSION REVENUES</b>			
\$ 99,401,000	\$ 100,948,000	\$ 107,508,000	Auto Parking.....
85,657,000	91,394,000	92,891,000	Rent-A-Car.....
23,314,000	24,041,000	29,596,000	Bus, Limo and Taxi.....
26,249,000	21,295,000	24,075,000	Food and Beverage.....
12,077,000	12,258,000	11,773,000	Gift and News.....
63,983,000	72,577,000	61,213,000	Duty Free Sales.....
7,093,000	7,083,000	7,570,000	Foreign Exchange, Business Centers.....
1,379,000	831,000	2,183,000	Telecommunications.....
23,195,000	26,717,000	26,592,000	Advertising.....
28,674,000	34,585,000	42,917,000	Specialty Retail.....
6,594,000	5,730,000	6,848,000	Other Concession Revenue.....
<u>\$ 377,616,000</u>	<u>\$ 397,459,000</u>	<u>\$ 413,166,000</u>	Total Concession Revenues.....
			<u>\$ 451,168,000</u>
<b>AIRPORT SALES AND SERVICES</b>			
\$ --	\$ --	\$ -	Airfield Bus.....
510,000	474,000	485,000	Accommodations.....
685,000	687,000	2,578,000	Other Sales and Services.....
<u>\$ 1,195,000</u>	<u>\$ 1,161,000</u>	<u>\$ 3,063,000</u>	Total Sales and Services.....
			<u>\$ 3,068,000</u>
<b>MISCELLANEOUS REVENUE</b>			
\$ 3,446,000	\$ 1,814,000	\$ 2,203,000	Miscellaneous Revenues.....
			<u>\$ 878,000</u>
<b>TOTAL REVENUES</b>			
\$ 1,122,683,000	\$ 1,251,598,000	\$ 1,266,827,000	Total Operating Revenues.....
31,415,000	33,729,000	33,579,000	Nonoperating Income.....
<u>\$ 1,154,098,000</u>	<u>\$ 1,285,327,000</u>	<u>\$ 1,300,406,000</u>	Total Revenues.....
			<u>\$ 1,424,322,000</u>

## DEPARTMENT OF AIRPORTS

### SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Projected Appropriation 2016-17
<b>SALARIES AND BENEFITS</b>				
\$ 250,221,000	\$ 270,946,000	\$ 251,628,000	Salaries--Regular.....	\$ 286,684,000
38,579,000	26,342,000	41,895,000	Salaries--Overtime.....	26,342,000
64,552,000	80,346,000	75,566,000	Retirement Contributions.....	80,627,000
38,912,000	42,611,000	42,510,000	Health Subsidy.....	50,310,000
13,660,000	8,956,000	8,366,000	Workers Comp.....	8,956,000
<u>\$ 405,924,000</u>	<u>\$ 429,201,000</u>	<u>\$ 419,965,000</u>	Total Salaries and Benefits.....	<u>\$ 452,919,000</u>
<b>MATERIALS, SUPPLIES AND SERVICES</b>				
\$ 190,445,000	\$ 220,768,000	\$ 199,753,000	Contractual Services.....	\$ 244,754,000
3,075,000	5,002,000	3,363,000	Administrative Services.....	5,255,100
49,810,000	55,501,000	53,536,000	Materials and Supplies.....	54,258,900
43,247,000	53,558,000	46,779,000	Utilities.....	52,847,000
4,973,000	5,409,000	4,897,000	Advertising and Public Relations.....	4,407,000
15,690,000	21,220,000	14,303,000	Other Operating Expenses.....	21,169,000
<u>\$ 307,240,000</u>	<u>\$ 361,458,000</u>	<u>\$ 322,631,000</u>	Total Materials, Supplies and Services.....	<u>\$ 382,691,000</u>
<u>\$ 713,164,000</u>	<u>\$ 790,659,000</u>	<u>\$ 742,596,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 835,610,000</u>
<b>ASSETS</b>				
<u>\$ 5,345,000</u>	<u>\$ 13,881,000</u>	<u>\$ 10,000,000</u>	Total Assets.....	<u>\$ 11,694,000</u>
<u>\$ 718,509,000</u>	<u>\$ 804,540,000</u>	<u>\$ 752,596,000</u>	Total Operating Expenses and Assets.....	<u>\$ 847,304,000</u>

## Airports

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	0160	Assistant General Manager Airports	10164	(212,224 - 310,298)
1	0161	General Manager Airports		(329,988)
5	0162	Deputy General Manager Airports/1	8898	(185,790 - 271,628)
5	0163	Deputy General Manager Airports/2	7278	(151,965 - 222,142)
122	0845-1	Airport Guide I	1383	(28,877 - 42,219)
32	0845-2	Airport Guide II	1458	(30,443 - 44,537)
30	1116	Secretary	2304	(48,108 - 70,324)
6	1117-2	Executive Administrative Assistant II	2772	(57,879 - 84,627)
2	1117-3	Executive Administrative Assistant III	2971	(62,034 - 90,703)
4	1121-2	Delivery Driver II	1821	(38,022 - 55,583)
1	1121-3	Delivery Driver III	1967	(41,071 - 60,051)
2	1129	Personnel Records Supervisor	2701	(56,397 - 82,476)
1	1170-2	Payroll Supervisor II	3107	(64,874 - 94,837)
7	1201	Principal Clerk	2536	(52,952 - 77,402)
64	1223	Accounting Clerk	2238	(46,729 - 68,340)
96	1358	Administrative Clerk	1715	(35,809 - 52,409)
108	1368	Senior Administrative Clerk	2119	(44,245 - 64,707)
1	1404	Airport Chief Information Security Officer	6242	(130,333 - 190,530)
6	1409-1	Information Systems Manager I	4742	(99,013 - 144,740)
8	1409-2	Information Systems Manager II	5623	(117,408 - 171,654)
1	1411-2	Information Systems Operations Manager II	3650	(76,212 - 111,457)
2	1427-2	Computer Operator II	2269	(47,377 - 69,280)
1	1428-2	Senior Computer Operator II	2814	(58,756 - 85,921)
1	1431-3	Programmer/Analyst III	3534	(73,790 - 107,887)
3	1431-4	Programmer/Analyst IV	3822	(79,803 - 116,698)
8	1431-5	Programmer/Analyst V	4119	(86,005 - 125,718)
4	1455-1	Systems Programmer I	3989	(83,290 - 121,772)
12	1455-2	Systems Programmer II	4290	(89,575 - 130,980)
14	1455-3	Systems Programmer III	4649	(97,071 - 141,921)
4	1458	Principal Communications Operator	2688	(56,125 - 82,058)
57	1461-3	Communications Information Representative III	2281	(47,627 - 69,635)
1	1466	Chief Communications Operator	2834	(59,174 - 86,506)
10	1467-2	Senior Communications Operator II	2551	(53,265 - 77,882)
3	1470	Data Base Architect	4478	(93,501 - 136,722)
1	1508	Management Aide	2286	(47,732 - 69,760)



## Airports

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<b><u>GENERAL</u></b>				
<b><u>Regular Positions</u></b>				
16	1513-2	Accountant II	2521	(52,638 - 76,964)
5	1517-2	Auditor II	3030	(63,266 - 92,498)
3	1518	Senior Auditor	3407	(71,138 - 104,024)
13	1523-2	Senior Accountant II	3168	(66,148 - 96,758)
4	1525-2	Principal Accountant II	3846	(80,304 - 117,366)
3	1530-1	Risk Manager I	3783	(78,989 - 115,487)
2	1530-3	Risk Manager III	5623	(117,408 - 171,654)
26	1539	Management Assistant	2286	(47,732 - 69,760)
3	1540	Airport Aide	1980	(41,342 - 60,448)
3	1549-2	Financial Analyst II	3699	(77,235 - 112,940)
1	1552-3	Finance Specialist III	4893	(102,166 - 149,376)
2	1552-5	Finance Specialist V	5878	(122,733 - 179,443)
5	1555-1	Fiscal Systems Specialist I	4027	(84,084 - 122,941)
3	1555-2	Fiscal Systems Specialist II	4702	(98,178 - 143,529)
1	1557-1	Financial Manager I	4184	(87,362 - 127,702)
2	1557-2	Financial Manager II	5209	(108,764 - 159,022)
3	1593-4	Departmental Chief Accountant IV	5623	(117,408 - 171,654)
21	1596-2	Systems Analyst II	3212	(67,067 - 98,073)
5	1597-1	Senior Systems Analyst I	3802	(79,386 - 116,051)
12	1597-2	Senior Systems Analyst II	4702	(98,178 - 143,529)
1	1599	Systems Aide	2286	(47,732 - 69,760)
1	1610	Departmental Audit Manager	5623	(117,408 - 171,654)
3	1625-2	Internal Auditor II	3212	(67,067 - 98,073)
2	1625-3	Internal Auditor III	3795	(79,240 - 115,863)
2	1625-4	Internal Auditor IV	4701	(98,157 - 143,508)
3	1645	Risk and Insurance Assistant	2512	(52,451 - 76,692)
3	1670-2	Graphics Designer II	2648	(55,290 - 80,868)
1	1670-3	Graphics Designer III	2968	(61,972 - 90,598)
3	1702-1	Emergency Management Coordinator I	3791	(79,156 - 115,738)
1	1702-2	Emergency Management Coordinator II	4696	(98,052 - 143,341)
1	1714-3	Personnel Director III	5665	(118,285 - 172,907)
2	1726-2	Safety Engineering Associate II	3257	(68,006 - 99,451)
11	1731-2	Personnel Analyst II	3212	(67,067 - 98,073)
1	1768	Director of Air Service Marketing	5623	(117,408 - 171,654)
4	1774	Workers' Compensation Analyst	2725	(56,898 - 83,165)
5	1783-1	Airport Information Specialist I	2138	(44,641 - 65,250)

## Airports

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	1783-2	Airport Information Specialist II	2670	(55,750 - 81,495)
3	1785-2	Public Relations Specialist II	2608	(54,455 - 79,595)
5	1786	Principal Public Relations Representative	3118	(65,104 - 95,213)
3	1788-2	Airports Pub & Community Rel Director II	5061	(105,674 - 154,512)
1	1793-2	Photographer II	2730	(57,002 - 83,353)
1	1800-1	Public Information Director I	3966	(82,810 - 121,041)
1	1832-1	Warehouse and Toolroom Worker I	1811	(37,814 - 55,332)
13	1832-2	Warehouse and Toolroom Worker II	1897	(39,609 - 57,942)
9	1835-2	Storekeeper II	2119	(44,245 - 64,707)
1	1837	Senior Storekeeper	2448	(51,114 - 74,730)
3	1852	Procurement Supervisor	3795	(79,240 - 115,863)
9	1859-2	Procurement Analyst II	3212	(67,067 - 98,073)
1	1868	Procurement Aide	2286	(47,732 - 69,760)
2	1941-2	Real Estate Associate II	2742	(57,253 - 83,687)
8	1960-A	Real Estate Officer - Airport	3592	(75,001 - 109,641)
7	1961	Senior Real Estate Officer	3904	(81,516 - 119,183)
2	1964-1	Property Manager I	4432	(92,540 - 135,282)
2	1964-2	Property Manager II	4927	(102,876 - 150,378)
6	1964-3	Property Manager III	5335	(111,395 - 162,864)
2	1964-4	Property Manager IV	5931	(123,839 - 181,071)
1	2314	Occupational Health Nurse	2904	(60,636 - 88,636)
1	2330	Industrial Hygienist	4004	(83,604 - 122,232)
1	2455-2	Arts Manager II	3230	(67,442 - 98,595)
1	2455-3	Arts Manager III	3791	(79,156 - 115,738)
1	2480-2	Transportation Planning Associate II	3478	(72,621 - 106,175)
1	2485	Rideshare Program Administrator	4855	(101,372 - 148,227)
1	2495	Volunteer Coordinator	2725	(56,898 - 83,165)
1	2500	Community Program Director	3575	(74,646 - 109,119)
76	3112	Maintenance Laborer	1712	(35,747 - 52,242)
39	3115	Maintenance and Construction Helper	1811	(37,814 - 55,332)
1	3126	Labor Supervisor	2130	(44,474 - 65,020)
3	3127-1	Construction and Maintenance Supervisor I		(114,485)
2	3127-2	Construction and Maintenance Supervisor II		(121,167)
69	3141	Gardener Caretaker	1811	(37,814 - 55,332)
6	3143	Senior Gardener	2030	(42,386 - 61,951)
2	3145	Park Maintenance Supervisor	2386	(49,820 - 72,809)

## Airports

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3146	Senior Park Maintenance Supervisor	3229	(67,422 - 98,574)
538	3156	Custodian	1424	(29,733 - 43,451)
34	3157-1	Senior Custodian I	1686	(35,204 - 51,469)
20	3173	Window Cleaner	1811	(37,814 - 55,332)
2	3174	Senior Window Cleaner	1954	(40,800 - 59,633)
43	3176	Custodian Supervisor	1700	(35,496 - 51,908)
1	3177	Window Cleaner Supervisor	2076	(43,347 - 63,371)
1	3178	Head Custodian Supvr -Airport	2219	(46,333 - 67,756)
362	3181	Security Officer	1889	(39,442 - 57,650)
44	3184	Senior Security Officer	2076	(43,347 - 63,371)
1	3187-1	Chief Security Officer I	2562	(53,495 - 78,196)
15	3199	Security Aide	1532	(31,988 - 46,729)
6	3200	Principal Security Officer	2315	(48,337 - 70,658)
47	3202-2	Airport Safety Officer II	3377	(70,512 - 92,498)
6	3203	Senior Airport Safety Officer	4392	(91,705 - 120,290)
1	3205	Chief Airport Safety Officer	5131	(107,135 - 156,621)
1	3208	Director of Security Services	3561	(74,354 - 108,722)
229	3225-2	Airport Police Officer II	3081	(64,331 - 84,355)
152	3225-3	Airport Police Officer III	3377	(70,512 - 92,498)
41	3226-1	Airport Police Sergeant I	4160	(86,861 - 113,942)
28	3226-2	Airport Police Sergeant II	4392	(91,705 - 120,290)
15	3227	Airport Police Lt	4894	(102,187 - 134,029)
6	3228	Airport Police Captain	6562	(137,015 - 179,735)
1	3232	Airport Police Chief	6735	(140,627 - 205,626)
3	3234	Airport Assistant Police Chief	6375	(133,110 - 194,581)
12	3331	Airports Maintenance Superintendent	4129	(86,214 - 126,053)
8	3333-1	Building Repairer I	2030	(42,386 - 61,951)
4	3336-1	Airports Maintenance Supervisor I	3085	(64,415 - 94,190)
9	3336-2	Airports Maintenance Supervisor II	3256	(67,985 - 99,410)
19	3336-3	Airports Maintenance Supervisor III	3351	(69,969 - 102,291)
1	3341	Construction Estimator	3373	(70,428 - 102,980)
16	3344	Carpenter		(82,351)
5	3345	Senior Carpenter		(90,536)
1	3346	Carpenter Supervisor		(94,607)
2	3347	Senior Construction Estimator	3774	(78,801 - 115,195)
3	3351	Cement Finisher Worker	2130	(44,474 - 65,020)

## Airports

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<b><u>GENERAL</u></b>				
<b><u>Regular Positions</u></b>				
2	3353	Cement Finisher		(75,606)
5	3393	Locksmith		(80,528)
2	3418	Carpet Layer		(81,683)
1	3419	Sign Shop Supervisor		(88,469)
8	3421-2	Traffic Painter and Sign Poster II	2193	(45,790 - 66,920)
2	3421-3	Traffic Painter and Sign Poster III	2315	(48,337 - 70,658)
16	3423	Painter		(78,926)
2	3424	Senior Painter		(86,819)
4	3428	Sign Painter		(78,926)
2	3433	Pipefitter		(90,118)
22	3443	Plumber		(90,118)
2	3444	Senior Plumber		(99,013)
3	3446	Plumber Supervisor		(103,502)
2	3453	Plasterer		(84,710)
2	3476	Roofer		(73,539)
3	3493	Tile Setter		(83,290)
2	3523	Light Equipment Operator	2070	(43,222 - 63,183)
11	3525	Equipment Operator		(90,202)
6	3531	Garage Attendant	1756	(36,665 - 53,599)
9	3541	Construction Equipment Service Worker	1954	(40,800 - 59,633)
15	3584	Heavy Duty Truck Operator	2141	(44,704 - 65,334)
5	3585	Motor Sweeper Operator	2520	(52,618 - 76,943)
38	3588	Bus Operator	2266	(47,314 - 69,175)
6	3589	Bus Operator Supervisor	2535	(52,931 - 77,381)
3	3638	Senior Communications Electrician		(95,305)
13	3686	Communications Electrician		(86,485)
1	3689	Communications Electrician Supervisor		(99,347)
12	3711-5	Equipment Mechanic		(77,256)
1	3712-5	Senior Equipment Mechanic		(81,703)
1	3716	Senior Automotive Supervisor		(103,521)
2	3723-5	Upholsterer		(77,256)
2	3734-2	Equipment Specialist II	3257	(68,006 - 99,451)
15	3743	Heavy Duty Equipment Mechanic		(84,188)
4	3745	Senior Heavy Duty Equipment Mechanic		(89,206)
1	3746	Equipment Repair Supervisor		(94,524)
18	3771	Mechanical Helper	1908	(39,839 - 58,234)

## Airports

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3772-2	Senior Mechanical Repairer II		(82,935)
7	3773-2	Mechanical Repairer II		(78,237)
21	3774	Air Conditioning Mechanic		(90,118)
3	3781-1	Air Conditioning Mechanic Supervisor I		(99,076)
1	3781-2	Air Conditioning Mechanic Supervisor II		(103,502)
3	3796	Welder		(82,017)
1	3798-2	Welder Supervisor II		(96,814)
10	3799	Electrical Craft Helper		(84,574)
1	3802	Communications Cable Worker	2797	(58,401 - 85,420)
13	3843	Instrument Mechanic		(98,637)
1	3844	Instrument Mechanic Supervisor		(109,830)
17	3860	Elevator Mechanic Helper		(67,785)
41	3863	Electrician		(86,485)
4	3864	Senior Electrician		(95,284)
3	3865	Electrician Supervisor		(99,347)
18	3866	Elevator Mechanic		(96,236)
3	3869-1	Elevator Repairer Supervisor I		(103,001)
1	3869-2	Elevator Repairer Supervisor II		(107,636)
2	3913	Irrigation Specialist	2193	(45,790 - 66,920)
3	4150-1	Street Services Worker I	1908	(39,839 - 58,234)
3	4150-2	Street Services Worker II	2030	(42,386 - 61,951)
21	5923	Building Operating Engineer		(88,114)
7	5925	Senior Building Operating Engineer		(103,270)
1	5927	Chief Building Operating Engineer		(119,997)
1	7207	Senior Civil Engineering Drafting Technician	2648	(55,290 - 80,868)
1	7209	Senior Electrical Engineering Drafting Technician	2648	(55,290 - 80,868)
1	7212-3	Office Engineering Technician III	2590	(54,079 - 79,031)
5	7213	Geographic Information Specialist	3260	(68,069 - 99,535)
2	7214-2	Geographic Information Systems Supervisor II	3919	(81,829 - 119,684)
5	7217-A	Engineering Designer-Airport	3212	(67,067 - 98,073)
3	7232	Civil Engineering Drafting Technician	2377	(49,632 - 72,600)
12	7237	Civil Engineer	4178	(87,237 - 127,556)
25	7246-3	Civil Engineering Associate III	3845	(80,284 - 117,346)
17	7246-4	Civil Engineering Associate IV	4178	(87,237 - 127,556)
9	7256-1	AIRPORT ENGINEER I	4808	(100,391 - 146,766)
4	7256-2	AIRPORT ENGINEER II	5123	(106,968 - 156,412)

## Airports

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<b><u>GENERAL</u></b>				
<b><u>Regular Positions</u></b>				
4	7257-1	Senior Airport Engineer I	5487	(114,569 - 167,499)
5	7257-2	Senior Airport Engineer I	5925	(123,714 - 180,842)
10	7258-1	Chief of Operations I	4031	(84,167 - 123,067)
6	7258-2	Chief of Operations II	4255	(88,844 - 129,853)
1	7260-1	Airport Manager I	4630	(96,674 - 141,378)
5	7260-2	Airport Manager II	5251	(109,641 - 160,296)
4	7260-3	Airport Manager III	6177	(128,976 - 188,567)
45	7268-1	Airports Superintendent of Operations I	2667	(55,687 - 81,432)
42	7268-2	Airports Superintendent of Operations II	3294	(68,779 - 100,558)
36	7268-3	Airports Superintendent of Operations III	3909	(81,620 - 119,329)
4	7270-2	Director of Maintenance Airports II	5623	(117,408 - 171,654)
3	7274-1	Chief Airports Engineer I	6026	(125,823 - 183,953)
2	7274-2	Chief Airports Engineer II	6362	(132,839 - 194,205)
1	7278	Transportation Engineer	4178	(87,237 - 127,556)
2	7283	Land Surveying Assistant	3112	(64,979 - 95,004)
2	7286-2	Survey Party Chief II	3744	(78,175 - 114,297)
29	7291	Construction Inspector	3284	(68,570 - 85,170)
14	7294	Senior Construction Inspector	3641	(76,024 - 94,440)
1	7296	Chief Construction Inspector	4846	(101,184 - 147,914)
6	7297	Principal Construction Inspector	4137	(86,381 - 126,303)
6	7304-2	Environmental Supervisor II	4178	(87,237 - 127,556)
10	7310-2	Environmental Specialist II	3453	(72,099 - 105,444)
13	7310-3	Environmental Specialist III	3845	(80,284 - 117,346)
3	7320	Environmental Affairs Officer	4739	(98,950 - 144,678)
1	7525-2	Electrical Engineering Associate II	3453	(72,099 - 105,444)
2	7525-3	Electrical Engineering Associate III	3845	(80,284 - 117,346)
2	7525-4	Electrical Engineering Associate IV	4178	(87,237 - 127,556)
1	7554-3	Mechanical Engineering Associate III	3845	(80,284 - 117,346)
3	7554-4	Mechanical Engineering Associate IV	4178	(87,237 - 127,556)
3	7607-2	Communications Engineering Associate II	3453	(72,099 - 105,444)
1	7607-3	Communications Engineering Associate III	3845	(80,284 - 117,346)
12	7607-4	Communications Engineering Associate IV	4178	(87,237 - 127,556)
6	7610	Communications Engineer	4178	(87,237 - 127,556)
6	7614	Senior Communications Engineer	4915	(102,625 - 149,981)
4	7640	Telecommunications Planning and Utilization Officer	4552	(95,046 - 138,956)
4	7642	Telecommunications Planner	3707	(77,402 - 113,149)

## Airports

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7926-3	Architectural Associate III	3845	(80,284 - 117,346)
1	7935-1	Graphics Supervisor I	3786	(79,052 - 115,550)
1	7935-2	Graphics Supervisor II	3997	(83,457 - 122,002)
1	7939	Planning Assistant	2889	(60,322 - 88,197)
1	7941	City Planning Associate	3391	(70,804 - 103,544)
4	7944	City Planner	3997	(83,457 - 122,002)
3	7945-1	Chief of Airports Planning I	4928	(102,897 - 150,399)
1	7945-2	Chief of Airports Planning II	5623	(117,408 - 171,654)
1	7945-D	Chief of Airports Planning II/PMIII	5926	(123,735 - 180,863)
3	7957-4	Structural Engineering Associate IV	4178	(87,237 - 127,556)
12	9167-1	Senior Personnel Analyst I	3954	(82,560 - 120,686)
5	9167-2	Senior Personnel Analyst II	4893	(102,166 - 149,376)
2	9170-1	Parking Manager I	3264	(68,152 - 99,639)
1	9170-2	Parking Manager II	3777	(78,864 - 115,320)
28	9171-1	Senior Management Analyst I	3795	(79,240 - 115,863)
39	9171-2	Senior Management Analyst II	4701	(98,157 - 143,508)
8	9182	Chief Management Analyst	5623	(117,408 - 171,654)
17	9184-1	Management Analyst I	2725	(56,898 - 83,165)
128	9184-2	Management Analyst II	3212	(67,067 - 98,073)
6	9186	Executive Assistant Airports	6054	(126,408 - 184,788)
1	9230	Chief Financial Officer	6544	(136,639 - 199,759)
1	9262	Senior Transportation Engineer	4915	(102,625 - 149,981)
2	9304	Director of Airports Operations	6612	(138,059 - 201,868)
1	9306	Director of Airport Safety Services	7278	(151,965 - 222,142)
1	9374	Chief Information Officer	7396	(154,428 - 225,755)
2	9422-2	Airport Environmental Manager II	5623	(117,408 - 171,654)
1	9424	Chief of Aviation Technology	6090	(127,159 - 185,936)
1	9482	Legislative Representative	4303	(89,847 - 131,335)
5	9485	Senior Civil Engineer	4915	(102,625 - 149,981)
1	9734-1	Commission Executive Assistant I	2536	(52,952 - 77,402)
1	9734-2	Commission Executive Assistant II	3212	(67,067 - 98,073)
<hr/>				
3,862				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
<hr/>				
7				

## Airports

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	1383	(28,877 - 42,219)
	0845-2	Airport Guide II	1458	(30,443 - 44,537)
	1114	Community and Administrative Support Worker III	\$17.28/hr	
	1501	Student Worker	\$14.56/hr	
	1502	Student Professional Worker	1289	(26,914 - 39,359)
	3588	Bus Operator	2266	(47,314 - 69,175)
	7203-3	Student Engineer III	1600	(33,408 - 48,838)
 <u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall	\$38.48/hr	
	0857	Cabinet Maker - Hiring Hall	\$39.81/hr	
	0858	Carpenter - Hiring Hall	\$39.81/hr	
	0858-Z	City Craft Assistant - Hiring Hall	\$22.27/hr	
	0859	Carpet Layer - Hiring Hall	\$28.92/hr	
	0860	Cement Finisher I - Hiring Hall	\$13.89/hr	
	0861-1	Communications Electrician I	\$27.91/hr	
	0861-2	Communications Electrician II	\$37.21/hr	
	0862	Electrical Craft Helper - Hiring Hall	\$37.21/hr	
	0863	Electrical Mechanic - Hiring Hall	\$37.21/hr	
	0865	Electrician - Hiring Hall	\$16.58/hr	
	0866	Elevator Mechanic - Hiring Hall	\$14.76/hr	
	0867	Elevator Mechanic Helper - Hiring Hall	\$36.84/hr	
	0868	Glazier - Hiring Hall	\$28.70/hr	
	0869	Masonry Worker - Hiring Hall	\$35.63/hr	
	0870	Painter - Hiring Hall	\$39.93/hr	
	0870-A	Drywall Taper	\$22.13/hr	
	0872-1	Pipefitter I - Hiring Hall	\$41.67/hr	
	0872-2	Pipefitter II - Hiring Hall	\$35.15/hr	
	0872-3	Pipefitter III - Hiring Hall	\$41.67/hr	
	0873	Plasterer - Hiring Hall	\$21.16/hr	
	0874	Plumber I - Hiring Hall	\$18.93/hr	
	0875	Roofer - Hiring Hall	\$12.98/hr	
	0876	Sheet Metal Worker - Hiring Hall	\$20.39/hr	
	0878	Sign Painter - Hiring Hall	\$31.82/hr	



## Airports

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary
<u>HIRING HALL</u>			
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>			
	0880-2	Tile Setter II - Hiring Hall	\$22.90/hr
	<u>Regular Positions</u>	<u>Commissioner Positions</u>	
<b>Total</b>	3,862	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 2014-15 <sup>1</sup>	Budget 2015-16 <sup>2</sup>	Estimated 2015-16		Budget Appropriation 2016-17 <sup>3</sup>
<b>RECEIPTS</b>				
\$ 482,473,868	\$ 554,863,405	\$ 555,811,000	City Contributions (see Schedule 1).....	\$ 564,364,445
207,413,647	214,240,000	211,538,000	Member Contributions.....	220,480,000
150,818	158,000	158,000	Family Death Benefit Plan Member Contributions.....	148,000
315,373,999	336,600,000	320,000,000	Earnings on Investments.....	326,400,000
834,515,114	--	400,000,000	Gain on Sale of Investments.....	--
<u>\$ 1,839,927,446</u>	<u>\$ 1,105,861,405</u>	<u>\$ 1,487,507,000</u>	Total Receipts.....	<u>\$ 1,111,392,445</u>
<b>EXPENDITURES</b>				
\$ 733,383,844	\$ 764,715,000	\$ 770,000,000	Retirement Allowances.....	\$ 808,500,000
1,352,507	1,515,000	1,400,000	Family Death Benefit Plan Allowance.....	1,414,000
94,478,487	103,255,000	106,000,000	Retired Medical & Dental Subsidy.....	112,763,000
9,120,142	9,660,000	9,500,000	Retired Medicare Part B Reimbursements.....	11,050,000
8,778,852	5,830,000	10,000,000	Refund of Member Contributions.....	11,000,000
1,342,032	1,980,000	1,100,000	Refund of Deceased Retired Accum. Contributions.....	1,210,000
22,372,956	27,138,874	24,970,000	Administrative Expense .....	27,615,160
62,524,421	59,204,484	56,757,000	Investment Management Expense.....	61,342,188
<u>\$ 933,353,241</u>	<u>\$ 973,298,358</u>	<u>\$ 979,727,000</u>	Total Expenditures.....	<u>\$ 1,034,894,348</u>
<u>\$ 906,574,205</u>	<u>\$ 132,563,047</u>	<u>\$ 507,780,000</u>	Increase in Fund Balance.....	<u>\$ 76,498,097</u>
<u>\$ 1,839,927,446</u>	<u>\$ 1,105,861,405</u>	<u>\$ 1,487,507,000</u>	Total Expenditures and Increase in Fund Balance.....	<u>\$ 1,111,392,445</u>

1. The actual 2014-15 contribution received from the City was \$482,473,868 which includes a true-up credit adjustment of \$18,052,498 deducted from 2015-16 contribution payments.

2. The City contribution amount reflects the City contribution per the City's 2015-16 Adopted Budget and excludes the 2014-15 true up adjustment (credit) of \$18,052,498. The amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

3. The 2016-17 City contribution includes the net true-up adjustment credit of \$8,176,996.

# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

## SCHEDULE 1 -- CITY CONTRIBUTIONS

### ACTUARIAL REQUIREMENTS

To fund the liabilities of the System for future service as required in Article XI Section 1158 and 1160 of the City Charter in accordance with the actuarial valuation of those liabilities as of June 30, 2015 as follows:

Tier 1		
28.16% of \$2,010,771,038 total actuarial salary of Tier 1 members for fiscal year 2016-17	\$	566,233,126
 Tier 3		
24.96% of \$20,510,075 total actuarial salary of Tier 3 members for fiscal year 2016-17		5,119,315
 To match the estimated total amount contributed by Family Death Benefit Plan members in accordance with the provisions of Section 4.1090 of the Los Angeles Administrative Code (LAAC).		148,000
	<i>Subtotal</i>	\$ 571,500,441
 Excess Benefit Plan Fund		
To fund retirement benefits in excess of the limits set by Internal Revenue Code Section 415 (b) in accordance with the provisions of Section 4.1800 of the LAAC.	\$	1,021,000
 Limited Term Plan Fund		
To fund the Defined Contribution Plan for elected City officials in accordance with the provisions of Section 4.1850 of the LAAC.		20,000
	<b>Total City Contributions</b>	<b>\$ 572,541,441</b>

True-up Adjustments:		
Credit of difference in City contribution based on estimated covered payroll on July 15, 2015 and actual covered payroll up to March 5, 2016.	\$	(24,031,072)
 Cost of employer and employee contributions for former Tier 2 Members transferring to Tier 1.	\$	15,854,076
	\$	(8,176,996)
	<b>Total City Contributions After True-Up</b>	<b>\$ 564,364,445</b>

### City Contributions by Funding Source:

	Total		Contributions		Adjustments True-up	Total
	Covered Payroll	Tier 1 (28.16%)	Tier 3 (24.96%)	Shared Cost for FDBP/EBP/LTP		
General City (TRAN)	\$ 1,645,500,964	\$ 458,739,341	\$ 4,107,171	\$ 963,186	\$ (5,902,122)	\$ 457,907,576
Airports	280,742,400	78,266,497	700,728	164,331	(971,209)	78,160,347
Harbor	79,923,547	22,281,406	199,488	46,783	(766,752)	21,760,925
LACERS	13,509,002	3,766,094	33,719	7,907	(442,600)	3,365,120
LAFFP	11,605,200	3,179,788	78,209	6,793	(94,313)	3,170,477
	\$ 2,031,281,113	\$ 566,233,126	\$ 5,119,315	\$ 1,189,000	\$ (8,176,996)	\$ 564,364,445

# LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

## SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2014-15	Budget 2015-16	Estimated Expenditures 2015-16		Budget Appropriation 2016-17
			<b>SALARIES</b>	
\$ 11,347,662	\$ 13,405,389	\$ 12,136,000	General.....	\$ 13,672,392
352,014	591,280	437,000	Overtime.....	467,880
<u>\$ 11,699,676</u>	<u>\$ 13,996,669</u>	<u>\$ 12,573,000</u>	Total Salaries.....	<u>\$ 14,140,272</u>
			<b>EXPENSE</b>	
\$ 155,439	\$ 155,000	\$ 107,000	Printing and Binding.....	\$ 170,000
65,918	195,005	127,000	Travel.....	158,560
4,973,905	6,454,147	6,250,000	Contracts.....	6,549,613
5,263,639	6,160,453	5,746,000	Office and Administrative.....	6,316,115
<u>\$ 10,458,901</u>	<u>\$ 12,964,605</u>	<u>\$ 12,230,000</u>	Total Expense.....	<u>\$ 13,194,288</u>
			<b>EQUIPMENT</b>	
\$ 214,379	\$ 177,600	\$ 167,000	Furniture, Office and Technical Equipment.....	\$ 280,600
<u>\$ 214,379</u>	<u>\$ 177,600</u>	<u>\$ 167,000</u>	Total Equipment.....	<u>\$ 280,600</u>
<u>\$ 22,372,956</u>	<u>\$ 27,138,874</u>	<u>\$ 24,970,000</u>	Total Administrative Expense.....	<u>\$ 27,615,160</u>

## City Employees' Retirement

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1117-3	Executive Administrative Assistant III	2971	(62,034 - 90,703)
1	1119-1	Accounting Records Supervisor I	2536	(52,952 - 77,402)
1	1170-1	Payroll Supervisor I	2913	(60,823 - 88,907)
26	1203	Benefits Specialist	2536	(52,952 - 77,402)
12	1223	Accounting Clerk	2238	(46,729 - 68,340)
10	1358	Administrative Clerk	1715	(35,809 - 52,409)
14	1368	Senior Administrative Clerk	2119	(44,245 - 64,707)
1	1409-1	Information Systems Manager I	4742	(99,013 - 144,740)
1	1431-4	Programmer/Analyst IV	3822	(79,803 - 116,698)
1	1455-3	Systems Programmer III	4649	(97,071 - 141,921)
3	1513-2	Accountant II	2521	(52,638 - 76,964)
2	1523-1	Senior Accountant I	2929	(61,158 - 89,387)
3	1523-2	Senior Accountant II	3168	(66,148 - 96,758)
1	1525-1	Principal Accountant I	3645	(76,108 - 111,311)
1	1539	Management Assistant	2286	(47,732 - 69,760)
1	1555-1	Fiscal Systems Specialist I	4027	(84,084 - 122,941)
1	1593-3	Departmental Chief Accountant III	5209	(108,764 - 159,022)
5	1596-2	Systems Analyst II	3212	(67,067 - 98,073)
3	1597-1	Senior Systems Analyst I	3802	(79,386 - 116,051)
1	1610	Departmental Audit Manager	5623	(117,408 - 171,654)
1	1625-4	Internal Auditor IV	4701	(98,157 - 143,508)
1	1731-2	Personnel Analyst II	3212	(67,067 - 98,073)
1	1800-1	Public Information Director I	3966	(82,810 - 121,041)
2	9146-1	Investment Officer I	4371	(91,266 - 133,465)
3	9146-2	Investment Officer II	5447	(113,733 - 166,288)
1	9146-3	Investment Officer III	6851	(143,049 - 209,155)
1	9147	Chief Investment Officer	8183	(170,861 - 249,808)
1	9150	General Manager - LACERS		(266,262)
3	9151	Chief Benefits Analyst	5623	(117,408 - 171,654)
1	9167-1	Senior Personnel Analyst I	3954	(82,560 - 120,686)
5	9171-1	Senior Management Analyst I	3795	(79,240 - 115,863)
6	9171-2	Senior Management Analyst II	4701	(98,157 - 143,508)
20	9184-2	Management Analyst II	3212	(67,067 - 98,073)
2	9414	Assistant General Manager - LACERS	6441	(134,488 - 196,606)
1	9734-2	Commission Executive Assistant II	3212	(67,067 - 98,073)

## City Employees' Retirement

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
139				
<u>Commissioner Positions</u>				
7	0101-2	Commissioner		\$50/mtg
7				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	1133	Relief Retirement Worker	1511	(31,550 - 46,145)
	<u>Regular Positions</u>	<u>Commissioner Positions</u>		
<b>Total</b>	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

### HARBOR REVENUE FUND

#### RECEIPTS

Receipts 2014-15	Adopted Budget 2015-16	Estimated Receipts 2015-16		Adopted Budget 2016-17
\$ 262,728,827	\$ 401,846,517	\$ 441,834,000	Unrestricted Funds.....	\$ 432,681,127
97,114,125	112,745,940	132,224,000	Total Restricted Funds (1).....	126,401,652
<b>\$ 359,842,952</b>	<b>\$ 514,592,457</b>	<b>\$ 574,058,000</b>	<b>Total Cash Available.....</b>	<b>\$ 559,082,779</b>
\$ 446,895,686	\$ 428,588,311	\$ 435,314,000	Operating Receipts .....	\$ 452,808,652
13,468,220	8,632,564	11,646,000	Non-Operating Receipts (2).....	16,830,926
<b>460,363,906</b>	<b>437,220,875</b>	<b>446,960,000</b>	<b>Total Receipts (Schedule 1).....</b>	<b>469,639,578</b>
111,851,864	49,272,764	60,152,000	Grant Receipts (Capital).....	17,031,456
399,416,242	--	45,260,000	Proceeds from debt issuance.....	108,985,000
<b>\$ 1,331,474,964</b>	<b>\$ 1,001,086,096</b>	<b>\$ 1,126,430,000</b>	<b>Total Receipts and Cash Funds.....</b>	<b>\$ 1,154,738,813</b>

#### APPROPRIATIONS

Expenditures 2014-15	Adopted Budget Appropriation 2015-16	Estimated Expenditures 2015-16		Adopted Budget Appropriation 2016-17
\$ 74,559,349	\$ 79,214,471	\$ 74,862,000	General Salaries.....	\$ 81,792,966
6,159,323	5,572,999	6,064,000	Overtime.....	5,236,883
<b>\$ 80,718,672</b>	<b>\$ 84,787,470</b>	<b>\$ 80,926,000</b>	<b>Total Salaries.....</b>	<b>\$ 87,029,849</b>
\$ 48,358,511	\$ 50,989,242	\$ 44,942,000	Employee Paid and Accrued Benefits .....	\$ 53,444,882
1,166,771	1,415,825	1,272,000	Other Employee Benefits.....	1,261,219
(8,877,041)	(9,742,185)	(7,899,000)	Less Salaries for Capital Projects (3).....	(7,903,884)
<b>\$ 121,366,913</b>	<b>\$ 127,450,352</b>	<b>\$ 119,241,000</b>	<b>Total Salaries and Benefits.....</b>	<b>\$ 133,832,066</b>
\$ 3,027,849	\$ 3,301,780	\$ 3,238,000	Marketing & Public Relations.....	\$ 3,219,031
559,011	1,045,776	989,000	Travel Expenses.....	916,090
30,923,613	38,744,655	38,343,000	Outside Services.....	36,114,943
6,769,843	7,550,121	7,465,000	Materials & Supplies.....	7,269,630
37,761,510	41,793,003	41,782,000	City Services.....	42,444,639
(18,444,024)	(17,912,151)	(16,313,000)	Allocations of Overhead to Capital (3).....	(13,697,381)
3,627,390	4,094,000	4,087,000	Other Operating Expenses:	
3,112,678	3,567,250	3,093,000	Environmental Initiatives (4).....	3,694,000
2,503,443	3,323,500	2,952,000	Insurance.....	3,262,000
1,804,912	1,810,313	1,842,000	Litigation/Worker's Comp Claims .....	2,105,000
18,873,845	20,519,540	16,397,000	Telephone.....	1,815,010
22,362,703	4,415,961	9,385,000	Utilities.....	19,057,879
			Other Operating Expenses (5).....	9,008,857
<b>\$ 234,249,686</b>	<b>\$ 239,704,100*</b>	<b>\$ 232,501,000</b>	<b>Total Operating Expenses.....</b>	<b>\$ 249,041,764</b>
\$ --	\$ --	\$ --	Interest Expense - Notes.....	\$ --
330,385	916,088	1,196,000	Interest Expense - Bonds.....	1,015,857
7,845,296	6,970,042	6,146,000	Other Non-Operating Expenses (6).....	12,985,000
<b>\$ 8,175,681</b>	<b>\$ 7,886,130</b>	<b>\$ 7,342,000</b>	<b>Total Non-Operating Expenses.....</b>	<b>\$ 14,000,857</b>
<b>\$ 242,425,367</b>	<b>\$ 247,590,230</b>	<b>\$ 239,843,000</b>	<b>Total Operating Budget.....</b>	<b>\$ 263,042,621</b>

Note: Rounding of figures may occur.

## HARBOR DEPARTMENT

### APPROPRIATIONS (Continued)

Expenditures 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16		Adopted Budget Appropriation 2016-17
\$ 63,430,286	\$ 60,113,299	\$ 59,905,000	Capitalized Expenditures.....	\$ 58,574,374
--	--	--	Land and Property Acquisition.....	--
5,171,887	4,284,154	4,240,000	Equipment Purchases .....	5,596,268
237,156,306	192,616,759	176,470,000	Construction and Capital Improvements .....	146,091,066
<b>\$ 305,758,479</b>	<b>\$ 257,014,212</b> <sup>**</sup>	<b>\$ 240,615,000</b>	<b>Total Capital Budget.....</b>	<b>\$ 210,261,708</b>
<b>\$ 548,183,846</b>	<b>\$ 504,604,442</b>	<b>\$ 480,458,000</b>	<b>Total Operating and Capital Budget.....</b>	<b>\$ 473,304,329</b>
\$ (41,636,569)	\$ 9,481,654	\$ 50,000	Accrual Adjustments.....	\$ (1,805,516)
250,870,000	35,500,000	86,840,000	Debt Repayments.....	160,940,000
<b>\$ 757,417,277</b>	<b>\$ 549,586,096</b>	<b>\$ 567,348,000</b>	<b>Total Budget.....</b>	<b>\$ 632,438,813</b>
132,223,698	97,500,000	126,401,000	Projected Year-End Balances:	
441,833,989	354,000,000	432,681,000	Restricted Cash.....	97,300,000
			Unappropriated Balance/Carried Forward.....	425,000,000
<b>\$ 1,331,474,964</b>	<b>\$ 1,001,086,096</b>	<b>\$ 1,126,430,000</b>	<b>Total Appropriations.....</b>	<b>\$ 1,154,738,813</b>

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 \$6.2 million in increases to the Operating Budget, resulting from transfers from the Capital Budget, which will be presented to the Board on April 14, 2016.

\*\* Includes \$6.2 million in reductions to the Capital Budget, resulting from transfers to the Operating Budget, which will be presented to the Board on April 14, 2016.

I hereby certify that this is a full copy of the Adopted Budget of the Los Angeles Harbor Department for the Fiscal Year 2016-17.

EUGENE D. SEROKA  
Executive Director



# HARBOR DEPARTMENT

## SCHEDULE 1 - RECEIPTS

Receipts 2014-15	Adopted Budget 2015-16	Estimated Receipts 2015-16		Estimated Receipts 2016-17
<b>SHIPPING SERVICES</b>				
\$ 6,097,000	\$ 5,164,780	\$ 5,926,000	Dockage.....	\$ 6,094,826
336,089,757	335,023,588	344,094,000	Wharfage.....	351,491,192
-	-	-	Storage.....	-
329,492	234,749	245,000	Demurrage.....	247,844
14,365,104	16,402,682	12,517,000	Assignment Charges.....	14,517,449
7,110,059	7,692,870	7,344,000	Pilotage.....	9,235,328
907,500	54,982	930,000	Lay Day Fees.....	1,030,015
<u>\$ 364,898,912</u>	<u>\$ 364,573,651</u>	<u>\$ 371,056,000</u>	Total Shipping Services.....	<u>\$ 382,616,654</u>
<b>RENTALS</b>				
\$ 45,254,924	\$ 35,036,263	\$ 39,170,000	Land Rent.....	\$ 40,682,034
237,267	252,872	253,000	Building Rentals.....	258,064
115,123	114,421	115,000	Warehousing.....	116,947
626,377	597,097	635,000	Wharf and Shed Rentals.....	648,471
<u>\$ 46,233,691</u>	<u>\$ 36,000,653</u>	<u>\$ 40,173,000</u>	Total Rentals.....	<u>\$ 41,705,516</u>
<b>ROYALTIES, FEES, AND OTHER OPERATING REVENUES</b>				
\$ 14,795,734	\$ 8,936,967	\$ 10,154,000	Fees, Permits, and Concessions.....	\$ 10,326,347
3,520,383	1,975,791	2,242,000	Clean Truck Program Fees.....	2,264,188
171,667	370,190	67,000	Oil Royalties.....	-
17,275,299	16,731,059	11,622,000	Other Operating Revenue.....	15,895,947
<u>\$ 35,763,083</u>	<u>\$ 28,014,007</u>	<u>\$ 24,085,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 28,486,482</u>
<u>\$ 446,895,686</u>	<u>\$ 428,588,311</u>	<u>\$ 435,314,000</u>	<b>Total Operating Revenues.....</b>	<u><b>\$ 452,808,652</b></u>
<b>NON-OPERATING REVENUES</b>				
\$ 4,143,528	\$ 2,611,164	\$ 4,687,000	Interest Income - Cash.....	\$ 3,695,929
307,220	94,715	132,000	Interest Income - Notes.....	-
330,385	461,685	457,000	Interest Income - Bonds.....	393,807
3,068,621	2,000,000	1,398,000	Net Investment Income.....	2,000,000
4,936,022	2,400,000	4,670,000	Grants and Fees.....	10,340,000
682,444	1,065,000	302,000	Miscellaneous Other Non-Operating Revenues.....	401,190
<u>\$ 13,468,220</u>	<u>\$ 8,632,564</u>	<u>\$ 11,646,000</u>	Total Non-Operating Revenues.....	<u>\$ 16,830,926</u>
<u>\$ 460,363,906</u>	<u>\$ 437,220,875</u>	<u>\$ 446,960,000</u>	<b>Total Receipts - Harbor Department.....</b>	<u><b>\$ 469,639,578</b></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 2016-17. The project data shown in this portion of the Budget are presented for information purposes only.

#### ESTIMATED EXPENDITURES 2016-17

(In Thousands of \$)

<b>CAPITAL IMPROVEMENT PROJECTS</b>	
Berth 90-93 World Cruise Center.....	\$ 8,049
Berth 100-102 Development - China Shipping Container Terminal.....	45
Berth 121-131 - Yang Ming Container Terminal.....	1,618
Berth 135-147 - TraPac Container Terminal.....	33,470
Berth 212-224 - YTI Container Terminal.....	29,820
Berth 222-236 - Everport Container Terminal.....	1,984
Berth 300-306 - APL Container Terminal.....	571
Berth 400-409 - APMT Container Terminal .....	270
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	5,251
Miscellaneous Terminal Improvements.....	6,560
Transportation Improvements.....	16,175
Security Projects.....	1,068
Port-wide Public Enhancements.....	3,887
Los Angeles Waterfront.....	11,967
Environmental Enhancements.....	987
Harbor Department Facilities.....	2,664
Miscellaneous Projects.....	11,704
Unallocated Capital Improvement Program Fund.....	10,000
Total Construction Projects *.....	\$ 146,091
Capitalized & Allocated Expenditures.....	58,574
Equipment Purchases.....	5,596
Total Capital Improvement .....	<u>\$ 210,261</u>

\* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

## Harbor

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0801-1	Port Warden I	6691	(139,708 - 183,264)
1	0801-2	Port Warden II	7675	(160,254 - 210,220)
6	0803	Traffic Manager	6239	(130,270 - 190,446)
5	0805	First Deputy General Manager Harbor	8898	(185,790 - 271,628)
2	0807	Second Deputy General Manager Harbor	7558	(157,811 - 230,745)
10	1116	Secretary	2304	(48,108 - 70,324)
4	1117-2	Executive Administrative Assistant II	2772	(57,879 - 84,627)
2	1117-3	Executive Administrative Assistant III	2971	(62,034 - 90,703)
1	1119-1	Accounting Records Supervisor I	2536	(52,952 - 77,402)
1	1119-2	Accounting Records Supervisor II	2985	(62,327 - 91,120)
1	1121-2	Delivery Driver II	1821	(38,022 - 55,583)
1	1121-3	Delivery Driver III	1967	(41,071 - 60,051)
1	1129	Personnel Records Supervisor	2701	(56,397 - 82,476)
1	1170-1	Payroll Supervisor I	2913	(60,823 - 88,907)
1	1170-2	Payroll Supervisor II	3107	(64,874 - 94,837)
3	1189-1	Chief Wharfinger I	3678	(76,797 - 112,293)
1	1189-2	Chief Wharfinger II	4600	(96,048 - 140,418)
10	1190-1	Wharfinger I	2551	(53,265 - 77,882)
4	1190-2	Wharfinger II	2906	(60,677 - 88,719)
10	1201	Principal Clerk	2536	(52,952 - 77,402)
14	1223	Accounting Clerk	2238	(46,729 - 68,340)
2	1253	Chief Clerk	3026	(63,183 - 92,394)
17	1358	Administrative Clerk	1715	(35,809 - 52,409)
36	1368	Senior Administrative Clerk	2119	(44,245 - 64,707)
10	1368-3	Senior Administrative Clerk - Harbor	2506	(52,325 - 76,525)
1	1409-1	Information Systems Manager I	4742	(99,013 - 144,740)
2	1409-2	Information Systems Manager II	5623	(117,408 - 171,654)
3	1428-2	Senior Computer Operator II	2814	(58,756 - 85,921)
1	1431-3	Programmer/Analyst III	3534	(73,790 - 107,887)
4	1431-4	Programmer/Analyst IV	3822	(79,803 - 116,698)
4	1431-5	Programmer/Analyst V	4119	(86,005 - 125,718)
2	1455-1	Systems Programmer I	3989	(83,290 - 121,772)
2	1455-2	Systems Programmer II	4290	(89,575 - 130,980)
7	1455-3	Systems Programmer III	4649	(97,071 - 141,921)
3	1461-3	Communications Information Representative III	2281	(47,627 - 69,635)

## Harbor

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	1470	Data Base Architect	4478	(93,501 - 136,722)
1	1493-3	Duplicating Machine Operator III	1906	(39,797 - 58,151)
1	1500	Senior Duplicating Machine Operator	2132	(44,516 - 65,125)
2	1513-2	Accountant II	2521	(52,638 - 76,964)
5	1523-2	Senior Accountant II	3168	(66,148 - 96,758)
1	1525-1	Principal Accountant I	3645	(76,108 - 111,311)
3	1525-2	Principal Accountant II	3846	(80,304 - 117,366)
1	1530-1	Risk Manager I	3783	(78,989 - 115,487)
1	1530-2	Risk Manager II	4679	(97,698 - 142,819)
1	1530-3	Risk Manager III	5623	(117,408 - 171,654)
4	1539	Management Assistant	2286	(47,732 - 69,760)
5	1549-2	Financial Analyst II	3699	(77,235 - 112,940)
1	1555-2	Fiscal Systems Specialist II	4702	(98,178 - 143,529)
4	1557-1	Financial Manager I	4184	(87,362 - 127,702)
2	1557-2	Financial Manager II	5209	(108,764 - 159,022)
1	1593-4	Departmental Chief Accountant IV	5623	(117,408 - 171,654)
2	1596-2	Systems Analyst II	3212	(67,067 - 98,073)
4	1597-1	Senior Systems Analyst I	3802	(79,386 - 116,051)
1	1597-2	Senior Systems Analyst II	4702	(98,178 - 143,529)
1	1610	Departmental Audit Manager	5623	(117,408 - 171,654)
1	1625-2	Internal Auditor II	3212	(67,067 - 98,073)
1	1645	Risk and Insurance Assistant	2512	(52,451 - 76,692)
1	1670-2	Graphics Designer II	2648	(55,290 - 80,868)
1	1670-3	Graphics Designer III	2968	(61,972 - 90,598)
1	1702-1	Emergency Management Coordinator I	3791	(79,156 - 115,738)
1	1702-2	Emergency Management Coordinator II	4696	(98,052 - 143,341)
1	1714-3	Personnel Director III	5665	(118,285 - 172,907)
1	1727	Safety Engineer	3989	(83,290 - 121,772)
3	1781	Port Marketing Manager	3873	(80,868 - 118,223)
2	1782-1	Director of Port Marketing I	4576	(95,547 - 139,666)
3	1782-2	Director of Port Marketing II	5623	(117,408 - 171,654)
2	1786	Principal Public Relations Representative	3118	(65,104 - 95,213)
2	1800-1	Public Information Director I	3966	(82,810 - 121,041)
1	1832-2	Warehouse and Toolroom Worker II	1897	(39,609 - 57,942)
4	1835-2	Storekeeper II	2119	(44,245 - 64,707)
1	1837	Senior Storekeeper	2448	(51,114 - 74,730)

## Harbor

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1852	Procurement Supervisor	3795	(79,240 - 115,863)
3	1859-2	Procurement Analyst II	3212	(67,067 - 98,073)
1	1941-2	Real Estate Associate II	2742	(57,253 - 83,687)
5	1960-2	Real Estate Officer II	3592	(75,001 - 109,641)
4	1961	Senior Real Estate Officer	3904	(81,516 - 119,183)
3	1964-2	Property Manager II	4927	(102,876 - 150,378)
3	1964-3	Property Manager III	5335	(111,395 - 162,864)
1	1964-4	Property Manager IV	5931	(123,839 - 181,071)
1	2236-1	Crime and Intelligence Analyst I	2725	(56,898 - 83,165)
1	2330	Industrial Hygienist	4004	(83,604 - 122,232)
1	2480-2	Transportation Planning Associate II	3478	(72,621 - 106,175)
2	2496	Community Affairs Advocate	4679	(97,698 - 142,819)
26	3112	Maintenance Laborer	1712	(35,747 - 52,242)
2	3114	Tree Surgeon	2188	(45,685 - 66,816)
6	3115	Maintenance and Construction Helper	1811	(37,814 - 55,332)
1	3117-1	Tree Surgeon Supervisor I	2760	(57,629 - 84,251)
2	3123-2	Director of Port Construction and Maintenance II	5623	(117,408 - 171,654)
1	3127-1	Construction and Maintenance Supervisor I		(114,485)
1	3127-2	Construction and Maintenance Supervisor II		(121,167)
3	3128	Port Maintenance Supervisor	2130	(44,474 - 65,020)
36	3141	Gardener Caretaker	1811	(37,814 - 55,332)
4	3143	Senior Gardener	2030	(42,386 - 61,951)
2	3145	Park Maintenance Supervisor	2386	(49,820 - 72,809)
1	3147-2	Principal Grounds Maintenance Supervisor II	3846	(80,304 - 117,366)
2	3151	Tree Surgeon Assistant	1712	(35,747 - 52,242)
16	3156-H	Custodian - Harbor	1441	(30,088 - 43,994)
33	3181	Security Officer	1889	(39,442 - 57,650)
6	3184	Senior Security Officer	2076	(43,347 - 63,371)
2	3200	Principal Security Officer	2315	(48,337 - 70,658)
56	3221-2	Port Police Officer II	3243	(67,714 - 88,844)
46	3221-3	Port Police Officer III	3429	(71,598 - 93,918)
18	3222	Port Police Sergeant	4257	(88,886 - 116,594)
11	3223	Port Police Lieutenant	4911	(102,542 - 134,488)
3	3224	Port Police Captain	6167	(128,767 - 168,898)
1	3341	Construction Estimator	3373	(70,428 - 102,980)
9	3344	Carpenter		(82,351)

## Harbor

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3345	Senior Carpenter		(90,536)
1	3346	Carpenter Supervisor		(94,607)
4	3348	Ship Carpenter		(82,351)
2	3393	Locksmith		(80,528)
1	3421-2	Traffic Painter and Sign Poster II	2193	(45,790 - 66,920)
7	3423-2	Painter II		(82,643)
2	3424-2	Senior Painter II		(90,515)
1	3426-2	Painter Supervisor II - Harbor		(94,461)
9	3443	Plumber		(90,118)
2	3444	Senior Plumber		(99,013)
1	3446	Plumber Supervisor		(103,502)
1	3451	Masonry Worker		(86,062)
12	3476	Roofer		(73,539)
2	3477	Senior Roofer		(81,136)
1	3478	Roofer Supervisor		(84,627)
3	3525	Equipment Operator		(90,202)
1	3527	Equipment Supervisor - Harbor	3251	(67,881 - 99,222)
3	3531	Garage Attendant	1756	(36,665 - 53,599)
1	3541	Construction Equipment Service Worker	1954	(40,800 - 59,633)
5	3553-1	Pile Driver Worker I		(85,190)
1	3553-2	Pile Driver Worker II		(93,668)
1	3556	Pile Driver Supervisor		(98,929)
3	3584	Heavy Duty Truck Operator	2141	(44,704 - 65,334)
1	3585	Motor Sweeper Operator	2520	(52,618 - 76,943)
5	3711	Equipment Mechanic		(75,064)
2	3731	Mechanical Repair General Supervisor		(121,167)
1	3734-2	Equipment Specialist II	3257	(68,006 - 99,451)
8	3743	Heavy Duty Equipment Mechanic		(84,188)
2	3745	Senior Heavy Duty Equipment Mechanic		(89,206)
1	3746	Equipment Repair Supervisor		(94,524)
19	3758	Port Electrical Mechanic		(102,688)
2	3759	Port Electrical Mechanic Supervisor		(119,173)
4	3763	Machinist		(81,703)
1	3766	Machinist Supervisor		(96,444)
4	3771	Mechanical Helper	1908	(39,839 - 58,234)
4	3774	Air Conditioning Mechanic		(90,118)

## Harbor

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3775	Sheet Metal Worker		(86,777)
1	3781-2	Air Conditioning Mechanic Supervisor II		(103,502)
4	3796	Welder		(82,017)
2	3799	Electrical Craft Helper		(84,574)
5	3847	Senior Port Electrical Mechanic		(112,956)
1	3860	Elevator Mechanic Helper		(67,785)
4	3863	Electrician		(86,485)
1	3864	Senior Electrician		(95,284)
1	3865	Electrician Supervisor		(99,347)
2	3866	Elevator Mechanic		(96,236)
1	3913	Irrigation Specialist	2193	(45,790 - 66,920)
1	4150-1	Street Services Worker I	1908	(39,839 - 58,234)
1	4150-2	Street Services Worker II	2030	(42,386 - 61,951)
1	4223	Senior Electrical Inspector	3641	(76,024 - 94,440)
2	5113-1	Boat Captain I		(80,304)
2	5113-2	Boat Captain II		(88,364)
4	5113-H	Boat Captain - Harbor		(95,860)
1	5131	Deck Hand		(60,823)
5	5131-H	Deck Hand - Harbor		(72,642)
13	5151-2	Port Pilot II	8777	(183,264 - 227,676)
2	5154-2	Chief Port Pilot II	9921	(207,150 - 302,864)
4	5923	Building Operating Engineer		(88,114)
1	5925	Senior Building Operating Engineer		(103,270)
2	6147	Audio Visual Technician		(84,008)
1	7208	Senior Architectural Drafting Technician	2648	(55,290 - 80,868)
1	7209	Senior Electrical Engineering Drafting Technician	2648	(55,290 - 80,868)
1	7212-3	Office Engineering Technician III	2590	(54,079 - 79,031)
1	7214-1	Geographic Information Systems Supervisor I	3620	(75,586 - 110,539)
1	7214-2	Geographic Information Systems Supervisor II	3919	(81,829 - 119,684)
1	7219	Principal Civil Engineering Drafting Technician	3112	(64,979 - 95,004)
3	7228	Field Engineering Aide	2857	(59,654 - 87,216)
4	7232-H	Civil Engineering Drafting Technician - Harbor	2590	(54,079 - 79,031)
12	7237	Civil Engineer	4178	(87,237 - 127,556)
8	7246-2	Civil Engineering Associate II	3453	(72,099 - 105,444)
16	7246-3	Civil Engineering Associate III	3845	(80,284 - 117,346)
9	7246-4	Civil Engineering Associate IV	4178	(87,237 - 127,556)

## Harbor

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	7278	Transportation Engineer	4178	(87,237 - 127,556)
1	7280-2	Transportation Engineering Associate II	3453	(72,099 - 105,444)
1	7280-3	Transportation Engineering Associate III	3845	(80,284 - 117,346)
5	7283	Land Surveying Assistant	3112	(64,979 - 95,004)
5	7286-2	Survey Party Chief II	3744	(78,175 - 114,297)
1	7288	Senior Survey Supervisor	4762	(99,431 - 145,367)
4	7291	Construction Inspector	3284	(68,570 - 85,170)
8	7294	Senior Construction Inspector	3641	(76,024 - 94,440)
1	7296	Chief Construction Inspector	4846	(101,184 - 147,914)
3	7297	Principal Construction Inspector	4137	(86,381 - 126,303)
13	7310-3	Environmental Specialist III	3845	(80,284 - 117,346)
1	7320	Environmental Affairs Officer	4739	(98,950 - 144,678)
2	7525-2	Electrical Engineering Associate II	3453	(72,099 - 105,444)
3	7525-3	Electrical Engineering Associate III	3845	(80,284 - 117,346)
1	7525-4	Electrical Engineering Associate IV	4178	(87,237 - 127,556)
2	7543-1	Building Electrical Engineer I	4421	(92,310 - 134,927)
1	7554-4	Mechanical Engineering Associate IV	4178	(87,237 - 127,556)
1	7561-1	Building Mechanical Engineer I	4421	(92,310 - 134,927)
1	7607-3	Communications Engineering Associate III	3845	(80,284 - 117,346)
1	7607-4	Communications Engineering Associate IV	4178	(87,237 - 127,556)
1	7614	Senior Communications Engineer	4915	(102,625 - 149,981)
2	7640	Telecommunications Planning and Utilization Officer	4552	(95,046 - 138,956)
2	7925	Architect	4178	(87,237 - 127,556)
2	7926-3	Architectural Associate III	3845	(80,284 - 117,346)
1	7926-4	Architectural Associate IV	4178	(87,237 - 127,556)
1	7927	Senior Architect	4915	(102,625 - 149,981)
1	7933-2	Landscape Architectural Associate II	3453	(72,099 - 105,444)
1	7935-1	Graphics Supervisor I	3786	(79,052 - 115,550)
1	7935-2	Graphics Supervisor II	3997	(83,457 - 122,002)
1	7956	Structural Engineer	4421	(92,310 - 134,927)
1	7957-4	Structural Engineering Associate IV	4178	(87,237 - 127,556)
1	7967-3	Materials Testing Engineering Associate III	3845	(80,284 - 117,346)
1	7967-4	Materials Testing Engineering Associate IV	4178	(87,237 - 127,556)
4	7968-2	Materials Testing Technician II	2590	(54,079 - 79,031)
1	7973-2	Materials Testing Engineer II	4915	(102,625 - 149,981)
5	9167-1	Senior Personnel Analyst I	3954	(82,560 - 120,686)



## Harbor

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<b><u>GENERAL</u></b>				
<b><u>Regular Positions</u></b>				
2	9167-2	Senior Personnel Analyst II	4893	(102,166 - 149,376)
14	9171-1	Senior Management Analyst I	3795	(79,240 - 115,863)
16	9171-2	Senior Management Analyst II	4701	(98,157 - 143,508)
1	9182	Chief Management Analyst	5623	(117,408 - 171,654)
6	9184-1	Management Analyst I	2725	(56,898 - 83,165)
25	9184-2	Management Analyst II	3212	(67,067 - 98,073)
1	9212	Staff Assistant to General Manager Harbor	6698	(139,854 - 204,436)
1	9224-1	Harbor Planning & Economic Analyst I	3396	(70,908 - 103,648)
4	9224-2	Harbor Planning & Economic Analyst II	3763	(78,571 - 114,903)
1	9230	Chief Financial Officer	6544	(136,639 - 199,759)
1	9233	Director of Port Operations	5921	(123,630 - 180,758)
1	9234-1	Harbor Planning & Research Director I	4200	(87,696 - 128,203)
1	9234-2	Harbor Planning & Research Director II	4927	(102,876 - 150,378)
1	9262	Senior Transportation Engineer	4915	(102,625 - 149,981)
8	9279-1	Harbor Engineer I	5209	(108,764 - 159,022)
5	9279-2	Harbor Engineer II	5623	(117,408 - 171,654)
2	9286	Chief Harbor Engineer	6441	(134,488 - 196,606)
1	9289	General Manager Harbor Department		(319,986)
2	9425	Senior Structural Engineer	5191	(108,388 - 158,500)
5	9433	Marine Environmental Supervisor	4178	(87,237 - 127,556)
2	9437-1	Marine Environmental Manager I	4873	(101,748 - 148,770)
2	9480	Harbor Public & Community Relations Director	4927	(102,876 - 150,378)
2	9482	Legislative Representative	4303	(89,847 - 131,335)
11	9485	Senior Civil Engineer	4915	(102,625 - 149,981)
<hr/>				
999				
<b><u>Commissioner Positions</u></b>				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
<b>Total</b>	Regular Positions	Commissioner Positions		
	999	5		
<hr/>				

## 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 2014-15	Adopted Budget 2015-16	Estimated Receipts 2015-16			Budget Appropriation 2016-17
<b>REVENUE</b>					
<b>APPROPRIATIONS</b>					
\$ 139,401,339	\$ 147,623,777	\$ 147,623,000	Mayor-Council Appropriation.....		\$ 157,909,299
\$ 139,401,339	\$ 147,623,777	\$ 147,623,000	Total Appropriations.....		\$ 157,909,299
<b>OTHER REVENUE</b>					
\$ 2,182,667	\$ 2,800,000	\$ 2,000,000	Fines and Fees.....		\$ 2,800,000
714,837	400,000	540,000	Other Receipts.....		400,000
3,790,000	3,119,000	6,189,000	Unspent Prior Year Funds from UUFB.....		1,305,374
\$ 6,687,504	\$ 6,319,000	\$ 8,729,000	Total Other Revenue.....		\$ 4,505,374
\$ 146,088,843	\$ 153,942,777	\$ 156,352,000	Total Revenue.....		\$ 162,414,673
<b>EXPENDITURES</b>					
<b>SALARIES</b>					
\$ 57,273,227	\$ 66,614,347	\$ 64,223,000	General.....		\$ 69,255,085
3,749,888	3,146,682	4,147,000	As Needed.....		3,348,907
24,189	35,423	70,000	Overtime.....		85,423
\$ 61,047,304	\$ 69,796,452	\$ 68,440,000	Total Salaries.....		\$ 72,689,415
<b>EXPENSE</b>					
\$ 26,170	\$ 30,462	\$ 30,000	Office Equipment .....		\$ 30,462
65,967	200,000	200,000	Printing and Binding.....		315,000
4,521,230	7,879,758	9,342,000	Contractual Services.....		10,834,415
90,846	97,463	97,000	Transportation .....		97,463
78,938	77,796	78,000	Library Book Repairs.....		77,796
1,185,030	2,093,698	2,358,000	Office and Administrative .....		3,674,200
156,777	157,454	158,000	Operating Supplies.....		187,454
\$ 6,124,958	\$ 10,536,631	\$ 12,263,000	Total Expense.....		\$ 15,216,790
<b>EQUIPMENT</b>					
\$ 621,447	\$ 541,000	\$ 546,000	Furniture, Office and Technical Equipment.....		\$ 1,479,000
\$ --	\$ --	\$ --	Transportation Equipment.....		\$ 450,000
\$ 621,447	\$ 541,000	\$ 546,000	Total Equipment.....		\$ 1,929,000
<b>SPECIAL</b>					
\$ 11,083,135	\$ 11,443,466	\$ 11,443,000	Library Materials.....		\$ 13,293,001
57,307,438	61,625,228	61,964,000	Various Special .....		59,286,467
\$ 68,390,573	\$ 73,068,694	\$ 73,407,000	Total Special.....		\$ 72,579,468
\$ 136,184,282	\$ 153,942,777	\$ 154,656,000	Total Library.....		\$ 162,414,673

## Library

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4449 Technology Support	DB4450 General Administration and Support	Total
<b>Budget</b>					
Salaries	45,981,400	11,983,609	7,335,684	7,388,722	72,689,415
Expense	5,396,565	4,370,628	3,983,423	1,466,174	15,216,790
Equipment	530,000	13,000	1,386,000	-	1,929,000
Special	55,314,479	9,948,192	5,275,584	2,041,213	72,579,468
Total Departmental Budget	107,222,444	26,315,429	17,980,691	10,896,109	162,414,673
Support Program Allocation	22,802,714	6,074,086	(17,980,691)	(10,896,109)	-
<b>Related and Indirect Costs</b>					
Pensions and Retirement	16,468,250	4,386,739	-	-	20,854,989
Human Resources Benefits	11,918,288	3,174,740	-	-	15,093,028
Water and Electricity	3,404,203	906,797	-	-	4,311,000
Building Services	1,659,963	442,174	-	-	2,102,137
Other Department Related Costs	5,515,644	1,469,233	-	-	6,984,877
Capital Finance and Wastewater	3,008,104	801,285	-	-	3,809,389
Bond Interest and Redemption	109,019	29,040	-	-	138,059
Liability Claims	15,540	4,139	-	-	19,679
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	264,322	70,409	-	-	334,731
Subtotal Related Costs	42,363,333	11,284,556	-	-	53,647,889
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>172,388,491</b>	<b>43,674,071</b>	<b>-</b>	<b>-</b>	<b>216,062,562</b>
Positions	687	183	95	97	1,062

## 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 2014-15	Adopted Budget 2015-16	Estimated Receipts 2015-16	Budget Appropriation 2016-17
<b>RECEIPTS</b>			
\$ 624,974,315	\$ 623,414,600	\$ 622,851,000	City Contribution (General Fund) (1)..... \$ 617,586,468
(551,000)	(563,500)	(816,000)	less: Excess Benefit Plan (1)..... (847,700)
4,385,448	4,237,083	4,237,000	Harbor Revenue Fund (1)..... 4,547,876
\$ 628,808,763	\$ 627,088,183	\$ 626,272,000	City Contributions to LAFPP (All Sources)..... \$ 621,286,644
126,770,882	136,835,823	131,791,000	Member Contributions..... 141,322,220
593,209,996	355,440,000	441,712,000	Earnings on Investments..... 325,000,000
917,994,159	--	--	Gain (Loss) on Sale of Investments..... --
4,849,056	1,000,000	4,533,000	Miscellaneous..... 2,000,000
\$ 2,271,632,856	\$ 1,120,364,006	\$ 1,204,308,000	Total Receipts..... \$ 1,089,608,864
<b>EXPENDITURES</b>			
<b>Expenditures 2014-15</b>	<b>Adopted Budget 2015-16</b>	<b>Estimated Expenditures 2015-16</b>	<b>Budget Appropriation 2016-17</b>
\$ 554,857,756	\$ 566,000,000	\$ 571,688,000	Service Pensions..... \$ 590,000,000
126,625,940	176,000,000	175,000,000	Service Pensions - DROP payout..... 105,000,000
114,429,204	120,000,000	112,347,000	Disability Pensions..... 120,000,000
116,934,971	122,000,000	117,341,000	Surviving Spouses' Pensions..... 121,000,000
2,315,407	2,000,000	2,243,000	Minors'/Dependents' Pensions..... 2,500,000
3,746,038	3,500,000	4,875,000	Refund of Contributions..... 3,500,000
96,198,577	108,000,000	101,724,000	Health Insurance Subsidy..... 113,000,000
3,728,940	4,100,000	3,851,000	Dental Insurance Subsidy..... 4,100,000
9,477,016	11,750,000	9,805,000	Medicare Reimbursement..... 11,500,000
1,005,936	1,300,000	1,558,000	Health Insurance Reimbursement..... 1,300,000
75,764,990	88,221,206	78,789,000	Investment Management Expense..... 91,152,419
19,178,885	23,923,535	24,588,000	Administrative Expense..... 23,282,552
\$ 1,124,263,660	\$ 1,226,794,741	\$ 1,203,809,000	Total Expenditures..... \$ 1,186,334,971
\$ 1,147,369,196	\$ (106,430,735)	\$ 499,000	Increase (Decrease) in Fund Balance..... \$ (96,726,107)
\$ 2,271,632,856	\$ 1,120,364,006	\$ 1,204,308,000	Total Disbursements..... \$ 1,089,608,864

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 2016-17 these amounts total \$617,586,468. 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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Budget Appropriation 2016-17
<b>ADMINISTRATIVE EXPENSE</b>			
			<b>SALARIES</b>
\$ 10,168,719	\$ 10,952,000	\$ 10,739,000	Salaries General..... \$ 11,800,000
96,732	111,000	130,000	Salaries As Needed..... 107,000
73,476	89,515	75,000	Overtime..... 69,715
<u>\$ 10,338,927</u>	<u>\$ 11,152,515</u>	<u>\$ 10,944,000</u>	Total Salaries..... <u>\$ 11,976,715</u>
			<b>EXPENSE</b>
\$ 24,537	\$ 36,154	\$ 36,000	Printing and Binding..... \$ 36,654
76,184	162,635	166,000	Travel Expense..... 159,443
3,740,262	6,581,312	6,214,000	Contractual Expense..... 4,880,150
6,000	6,000	6,000	Transportation..... 6,000
225,800	200,000	350,000	Medical Services..... 330,000
1,105,787	1,360,000	1,497,000	Health Insurance..... 1,300,000
47,783	55,000	66,000	Dental Insurance..... 55,000
35,000	40,000	36,000	Other Employee Benefits..... 40,000
2,783,865	3,108,000	3,108,000	Retirement Contribution (1)..... 3,309,000
130,000	160,000	160,000	Medicare Contribution..... 173,000
21,585	--	--	Election Expense..... 25,000
467,179	771,919	788,000	Office and Administrative..... 698,590
2,137	20,000	13,000	Tuition Reimbursement..... 20,000
<u>\$ 8,666,119</u>	<u>\$ 12,501,020</u>	<u>\$ 12,440,000</u>	Total Expense..... <u>\$ 11,032,837</u>
			<b>EQUIPMENT</b>
\$ 173,839	\$ --	\$ 1,113,000	Furniture, Office and Technical Equipment..... \$ 60,000
<u>\$ 173,839</u>	<u>\$ --</u>	<u>\$ 1,113,000</u>	Total Equipment..... <u>\$ 60,000</u>
\$ --	\$ 270,000	\$ 90,000	Unappropriated Balance..... \$ 213,000
<u>\$ 19,178,885</u>	<u>\$ 23,923,535</u>	<u>\$ 24,587,000</u>	Total Administrative Expense..... <u>\$ 23,282,552</u>

<sup>1)</sup> 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

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1116	Secretary	2304	(48,108 - 70,324)
2	1117-2	Executive Administrative Assistant II	2772	(57,879 - 84,627)
1	1117-3	Executive Administrative Assistant III	2971	(62,034 - 90,703)
1	1170-1	Payroll Supervisor I	2913	(60,823 - 88,907)
1	1201	Principal Clerk	2536	(52,952 - 77,402)
19	1203	Benefits Specialist	2536	(52,952 - 77,402)
5	1358	Administrative Clerk	1715	(35,809 - 52,409)
14	1368	Senior Administrative Clerk	2119	(44,245 - 64,707)
1	1431-3	Programmer/Analyst III	3534	(73,790 - 107,887)
1	1431-5	Programmer/Analyst V	4119	(86,005 - 125,718)
1	1455-2	Systems Programmer II	4290	(89,575 - 130,980)
1	1455-3	Systems Programmer III	4649	(97,071 - 141,921)
7	1513-2	Accountant II	2521	(52,638 - 76,964)
1	1523-2	Senior Accountant II	3168	(66,148 - 96,758)
1	1525-1	Principal Accountant I	3645	(76,108 - 111,311)
1	1525-2	Principal Accountant II	3846	(80,304 - 117,366)
1	1539	Management Assistant	2286	(47,732 - 69,760)
1	1555-1	Fiscal Systems Specialist I	4027	(84,084 - 122,941)
1	1593-3	Departmental Chief Accountant III	5209	(108,764 - 159,022)
6	1596-2	Systems Analyst II	3212	(67,067 - 98,073)
2	1597-1	Senior Systems Analyst I	3802	(79,386 - 116,051)
2	1597-2	Senior Systems Analyst II	4702	(98,178 - 143,529)
1	1610	Departmental Audit Manager	5623	(117,408 - 171,654)
1	1625-4	Internal Auditor IV	4701	(98,157 - 143,508)
3	9146-1	Investment Officer I	4371	(91,266 - 133,465)
3	9146-2	Investment Officer II	5447	(113,733 - 166,288)
1	9146-3	Investment Officer III	6851	(143,049 - 209,155)
1	9147	Chief Investment Officer	8183	(170,861 - 249,808)
2	9151	Chief Benefits Analyst	5623	(117,408 - 171,654)
1	9167-1	Senior Personnel Analyst I	3954	(82,560 - 120,686)
5	9171-1	Senior Management Analyst I	3795	(79,240 - 115,863)
7	9171-2	Senior Management Analyst II	4701	(98,157 - 143,508)
1	9182	Chief Management Analyst	5623	(117,408 - 171,654)
2	9184-1	Management Analyst I	2725	(56,898 - 83,165)
17	9184-2	Management Analyst II	3212	(67,067 - 98,073)

## Fire and Police Pensions

---

2016-17 Counts	Code	Title	2016-17 Salary Range and Annual Salary	
-------------------	------	-------	---	--

GENERAL

Regular Positions

1	9267	General Manager Fire and Police Pension System		(254,005)
2	9269	Assistant General Manager Fire and Police Pension System	6479	(135,282 - 197,775)
1	9375	Director of Systems	5623	(117,408 - 171,654)
1	9734-2	Commission Executive Assistant II	3212	(67,067 - 98,073)
122				

Commissioner Positions

9	0101-2	Commissioner		\$50/mtg
9				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

0820	Administrative Trainee		1440	(30,067 - 43,932)
1133	Relief Retirement Worker		1511	(31,550 - 46,145)
1501	Student Worker		\$14.56/hr	
1502	Student Professional Worker		1289	(26,914 - 39,359)
1535-1	Administrative Intern I		1453	(30,339 - 44,349)
1535-2	Administrative Intern II		1581	(33,011 - 48,275)

	Regular Positions	Commissioner Positions
<b>Total</b>	122	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 2014-15	Adopted Budget 2015-16	Estimated Receipts 2015-16		Budget Appropriation 2016-17
<b>REVENUE</b>				
<b>APPROPRIATIONS</b>				
\$ 156,078,566	\$ 164,847,015	\$ 164,847,000	Mayor-Council Appropriation.....	\$ 175,183,879
100,000	--	288,000	Arts and Cultural Facilities & Services Fund (Sch. 29).....	
22,300	--	--	CLARTS Community Amenities Fund (Sch. 29).....	
68,330	--	--	Council District 4 Real Property Trust Fund (Sch. 29).....	
200,000	--	--	Council District 10 Public Benefits Trust Fund (Sch.....	
			29).....	
90,000	--	--	State AB 1290 City Fund (Sch. 29).....	
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	
--	371,869	372,000	Sidewalk Repair Fund (Sch. 51).....	100,000
<u>\$ 156,659,196</u>	<u>\$ 165,318,884</u>	<u>\$ 165,607,000</u>	Total Appropriations.....	<u>\$ 175,283,879</u>
<b>OTHER REVENUE</b>				
\$ 471,000	\$ 325,000	\$ 325,000	Camps.....	\$ 325,000
56,000	60,000	60,000	Museum Donations.....	60,000
2,185,000	1,690,000	1,690,000	Observatory.....	1,690,000
193,000	130,000	130,000	Parks.....	130,000
1,588,000	1,950,000	1,950,000	Pools.....	1,950,000
3,519,000	3,450,000	3,450,000	Recreation Centers.....	3,450,000
757,000	700,000	700,000	Tennis Reservations.....	700,000
13,091,357	13,872,000	13,338,000	Administration/Miscellaneous Revenues.....	13,872,000
2,606,000	2,500,000	2,500,000	Reimbursements from Special Funds.....	2,500,000
7,757,000	5,700,000	5,700,000	Reimbursements from Harbor Department.....	5,700,000
7,939,000	9,079,000	9,040,000	Reimbursements from Golf Operations.....	9,079,000
--	1,000,000	1,000,000	Pershing Square Transfers.....	1,000,000
7,044,152	4,500,000	4,500,000	Transfers from Various Accounts.....	2,500,000
--	--	--	Greek Theatre.....	1,100,000
--	--	--	Griffith Park Parking.....	500,000
--	2,000,000	2,000,000	Reimbursements from In-House Capital Delivery Plan.....	1,500,000
<u>\$ 47,206,509</u>	<u>\$ 46,956,000</u>	<u>\$ 46,383,000</u>	Total Other Revenue.....	<u>\$ 46,056,000</u>
<u>\$ 203,865,705</u>	<u>\$ 212,274,884</u>	<u>\$ 211,990,000</u>	Total Revenue.....	<u>\$ 221,339,879</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 2014-15	Adopted Budget 2015-16	Estimated Expenditures 2015-16	Total Budget 2016-17
-----------------------------------	------------------------------	--------------------------------------	----------------------------

### EXPENDITURES AND APPROPRIATIONS

#### Salaries

83,456,796	93,891,261	93,605,000	Salaries General	94,403,496
35,582,602	34,339,952	34,340,000	Salaries, As-Needed	35,984,382
1,796,077	1,764,595	1,765,000	Overtime General	1,764,595
1,609,026	982,246	982,000	Hiring Hall Salaries	982,246
531,236	344,236	344,000	Benefits Hiring Hall	344,236
<u>122,975,737</u>	<u>131,322,290</u>	<u>131,036,000</u>	Total Salaries	<u>133,478,955</u>

#### Expense

271,758	481,650	481,000	Printing and Binding	481,650
8,600,103	9,015,664	9,016,000	Contractual Services	10,083,231
63,701	120,285	121,000	Field Equipment Expense	120,285
7,194,650	9,030,832	9,032,000	Maintenance Materials Supplies & Services	8,969,053
110,275	105,203	105,000	Transportation	105,203
22,474,558	16,517,300	16,517,000	Utilities Expense Private Company	21,576,553
52,070	204,057	205,000	Uniforms	210,457
23,169	26,055	27,000	Animal Food/Feed and Grain	26,055
243,894	310,130	310,000	Camp Food	314,713
816,735	1,219,104	1,219,000	Office and Administrative	1,378,147
4,656,907	4,492,906	4,492,000	Operating Supplies	5,091,979
11,148	103,004	103,000	Leasing	103,004
<u>44,518,968</u>	<u>41,626,190</u>	<u>41,628,000</u>	Total Expense	<u>48,460,330</u>

#### Equipment

-	200,000	200,000	Transportation Equipment	109,000
<u>-</u>	<u>200,000</u>	<u>200,000</u>	Total Equipment	<u>109,000</u>

#### Special

1,843,252	1,911,700	1,912,000	Refuse Collection	2,061,890
725,200	1,052,250	1,052,000	Children's Play Equipment	1,067,250
33,802,548	36,162,454	36,162,000	General Fund Reimbursement	36,162,454
<u>36,371,000</u>	<u>39,126,404</u>	<u>39,126,000</u>	Total Special	<u>39,291,594</u>

<b><u>203,865,705</u></b>	<b><u>212,274,884</u></b>	<b><u>211,990,000</u></b>	<b>Total Recreation and Parks</b>	<b><u>221,339,879</u></b>
---------------------------	---------------------------	---------------------------	-----------------------------------	---------------------------

## DEPARTMENT OF RECREATION AND PARKS

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2014-15	2015-16	2015-16	2016-17

### SOURCES OF FUNDS

203,865,705	212,274,884	211,990,000	Recreation and Parks Other Revenue	221,339,879
<b>203,865,705</b>	<b>212,274,884</b>	<b>211,990,000</b>	<b>Total Funds</b>	<b>221,339,879</b>

\* Actual expenditure amounts may include capital improvement projects funded by Fund 302/89 Recreation and Parks - Special Funds and various other funds. Special fund revenues offsetting these costs are reflected as revenues under line item "Transfers from Various Accounts". 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 2016-17, 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.

		<b>Fiscal Year 2016-17</b>
<b>REVENUES</b>		
Green Fees.....	\$	18,200,000
Golf Carts.....		3,750,000
Other Golf Course Revenues.....		180,000
Reservation Fees.....		525,000
Tregnan Junior Golf Academy.....		200,000
Interest Income.....		200,000
Armand Hammer Trust.....		8,000
Driving Range and Lessons - Self Operated.....		1,700,000
Driving Range, Lessons and Professional Shop Concessions.....		150,000
Food and Beverage Concessions.....		350,000
Other .....		100,000
<b>TOTAL Revenue.....</b>	<b>\$</b>	<b>25,363,000</b>
<b>EXPENDITURES AND APPROPRIATIONS</b>		
Salaries, General.....	\$	8,420,000
Salaries, As-Needed.....		3,334,000
Maintenance, Materials and Supplies.....		1,700,000
Contractual Services.....		350,000
Concession Improvements.....		80,000
Utilities.....		2,100,000
Insurance.....		300,000
Reimbursement of General Fund Costs.....		9,079,000
<b>TOTAL Expenditures and Appropriations.....</b>	<b>\$</b>	<b>25,363,000</b>

## RECREATION AND PARKS GOLF OPERATIONS

---

2016-17 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>

## Recreation and Parks

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
<b>Budget</b>					
Salaries	3,713,040	4,517,303	11,748,260	12,799,038	45,268,450
Expense	286,214	1,009,701	1,318,071	2,663,219	9,531,994
Equipment	-	-	-	-	109,000
Special	1,144,996	777,775	1,249,657	5,742,886	13,540,099
<b>Total Departmental Budget</b>	<b>5,144,250</b>	<b>6,304,779</b>	<b>14,315,988</b>	<b>21,205,143</b>	<b>68,449,543</b>
Support Program Allocation	620,525	331,909	663,817	2,164,622	8,615,194
<b>Related and Indirect Costs</b>					
Pensions and Retirement	936,707	501,030	1,002,060	3,267,587	13,004,995
Human Resources Benefits	867,603	464,067	928,133	3,026,521	12,045,555
Water and Electricity	-	-	-	-	-
Building Services	156,054	83,471	166,943	544,378	2,166,624
Other Department Related Costs	822,426	439,902	879,804	2,868,926	11,418,324
Capital Finance and Wastewater	68,820	36,811	73,622	240,072	955,485
Bond Interest and Redemption	6,917	3,700	7,401	24,133	96,047
Liability Claims	53,282	28,500	57,000	185,868	739,755
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	84,160	45,016	90,032	293,583	1,168,461
<b>Subtotal Related Costs</b>	<b>2,995,969</b>	<b>1,602,497</b>	<b>3,204,995</b>	<b>10,451,068</b>	<b>41,595,246</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>8,760,744</b>	<b>8,239,185</b>	<b>18,184,800</b>	<b>33,820,833</b>	<b>118,659,983</b>
Positions	43	23	46	150	597

## Recreation and Parks

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
<b>Budget</b>					
Salaries	2,780,920	2,743,515	1,531,490	29,701,401	1,456,255
Expense	290,766	822,507	12,941	4,678,367	431,249
Equipment	-	-	-	-	-
Special	924,089	782,127	471,316	8,125,510	368,421
Total Departmental Budget	3,995,775	4,348,149	2,015,747	42,505,278	2,255,925
Support Program Allocation	375,201	432,924	230,893	4,459,121	230,893
<b>Related and Indirect Costs</b>					
Pensions and Retirement	566,382	653,517	348,543	6,731,229	348,543
Human Resources Benefits	524,597	605,304	322,829	6,234,634	322,829
Water and Electricity	-	-	-	-	-
Building Services	94,359	108,876	58,067	1,121,418	58,067
Other Department Related Costs	497,280	573,785	306,019	5,909,987	306,019
Capital Finance and Wastewater	41,612	48,014	25,608	494,548	25,608
Bond Interest and Redemption	4,183	4,827	2,574	49,713	2,574
Liability Claims	32,217	37,174	19,826	382,888	19,826
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	50,888	58,717	31,316	604,781	31,316
Subtotal Related Costs	1,811,518	2,090,214	1,114,782	21,529,198	1,114,782
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>6,182,494</b>	<b>6,871,287</b>	<b>3,361,422</b>	<b>68,493,597</b>	<b>3,601,600</b>
Positions	26	30	16	309	16

## Recreation and Parks

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
<b>Budget</b>					
Salaries	-	3,268,615	2,074,140	1,610,478	10,266,050
Expense	21,576,553	174,718	2,029,419	133,855	3,500,756
Equipment	-	-	-	-	-
Special	2,061,890	781,758	-	455,064	2,866,006
<b>Total Departmental Budget</b>	<b>23,638,443</b>	<b>4,225,091</b>	<b>4,103,559</b>	<b>2,199,397</b>	<b>16,632,812</b>
Support Program Allocation	-	533,940	173,170	(2,199,397)	(16,632,812)
<b>Related and Indirect Costs</b>					
Pensions and Retirement	-	806,005	261,407	-	-
Human Resources Benefits	-	746,542	242,122	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	134,280	43,550	-	-
Other Department Related Costs	-	707,668	229,514	-	-
Capital Finance and Wastewater	-	59,218	19,206	-	-
Bond Interest and Redemption	-	5,953	1,931	-	-
Liability Claims	-	45,847	14,869	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	72,417	23,487	-	-
<b>Subtotal Related Costs</b>	<b>-</b>	<b>2,577,930</b>	<b>836,086</b>	<b>-</b>	<b>-</b>
Cost Allocated to Other Departments	-	-	-	-	-
<b>Total Cost of Program</b>	<b>23,638,443</b>	<b>7,336,961</b>	<b>5,112,815</b>	<b>-</b>	<b>-</b>
Positions		37	12	14	90

## Recreation and Parks

### SUPPORTING DATA DISTRIBUTION OF 2016-17 TOTAL COST OF PROGRAMS

	Total
<b>Budget</b>	
Salaries	133,478,955
Expense	48,460,330
Equipment	109,000
Special	39,291,594
Total Departmental Budget	<u>221,339,879</u>
Support Program Allocation	<u>-</u>
<b>Related and Indirect Costs</b>	
Pensions and Retirement	28,428,005
Human Resources Benefits	26,330,736
Water and Electricity	-
Building Services	4,736,087
Other Department Related Costs	24,959,654
Capital Finance and Wastewater	2,088,624
Bond Interest and Redemption	209,953
Liability Claims	1,617,052
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	2,554,174
Subtotal Related Costs	<u>90,924,285</u>
Cost Allocated to Other Departments	-
<b>Total Cost of Program</b>	<b><u>312,264,164</u></b>
Positions	1,409



## DEPARTMENT OF WATER AND POWER

This Department, under the City Charter, is responsible for supplying the City and its inhabitants with water and electric energy by constructing, operating, and maintaining for that purpose works extending throughout the City and to Inyo and Mono Counties to import water and electric energy and to other western states to import electric energy; fixes rates for water and electric service subject to approval of the Council by ordinance; controls its own funds; and maintains a retirement, disability, and death benefit insurance plan.

### WATER REVENUE FUND

#### RECEIPTS

Receipts 2014-15	Estimated Receipts 2015-16		Estimated Receipts 2016-17
\$ 547,900,000	\$ 452,300,000	Balance available, July 1.....	\$ 296,200,000
		Less:	
--	--	Payments to City of Los Angeles (Held in Reserve).....	--
<u>\$ 547,900,000</u>	<u>\$ 452,300,000</u>	Adjusted Balance.....	<u>\$ 296,200,000</u>
1,059,300,000	1,089,000,000	Sale of Water (1).....	1,227,000,000 <sup>1</sup>
286,319,100	270,157,000	From Power Revenue Fund for services and materials.....	327,778,100
310,200,000	598,000,000	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	254,000,000
--	--	Proceeds from Securitization (2).....	428,000,000 <sup>2</sup>
128,200,000	151,000,000	Proceeds from State of California Loan.....	81,000,000
34,400,000	13,000,000	Contributions in aid of construction.....	13,000,000
30,369,366	36,988,000	Customers' deposits.....	37,839,162
3,855,600	3,843,000	From individuals, companies and governmental agencies for services and materials.....	3,842,700
<u>24,800,000</u>	<u>19,000,000</u>	Miscellaneous.....	<u>20,000,000</u>
<u>\$ 2,425,344,066</u>	<u>\$ 2,633,288,000</u>	Total Water Revenue Fund.....	<u>\$ 2,688,659,962</u>

#### APPROPRIATIONS

Expenditures 2014-15	Estimated Expenditures 2015-16		Estimated Appropriation 2016-17
\$ 353,316,100	\$ 338,080,000	Salaries and wages.....	\$ 362,270,200
113,541,700	159,318,000	Materials, supplies and equipment.....	189,175,600
273,100,000	245,000,000	Water purchased for resale.....	155,000,000
221,510,700	347,641,000	Contracts - Construction work.....	412,534,100
9,648,000	20,482,000	Contracts - Operation and maintenance work.....	28,047,800
29,632,100	25,165,000	Rentals and leases.....	27,096,000
77,434,200	117,449,000	Outside services and regulatory fees.....	107,811,800
469,800	7,145,000	Purchase of land and buildings.....	1,786,200
13,192,500	16,412,000	Property taxes.....	16,500,000
23,519,300	21,015,000	Utility services for electricity and heat.....	21,626,700
17,755,900	11,452,000	Injuries and damages.....	11,633,400
--	47,000	Postal services.....	47,400
<u>54,120,200</u>	<u>77,198,000</u>	Professional services.....	<u>98,396,300</u>

## WATER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2014-15	Estimated Expenditures 2015-16		Estimated Appropriation 2016-17
\$ 1,897,300	\$ 1,617,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,712,300
4,640,700	9,581,000	Insurance.....	10,225,100
5,858,934	6,492,000	Refunds of customers' deposits.....	6,641,277
288,103,400	325,805,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	336,469,200
209,900,000	263,000,000	Bond redemption and interest Water Works Revenue Bonds.....	302,000,000
82,766,800	84,059,000	Health Care Plans.....	95,056,600
156,652,100	146,834,000	Retirement and Death Benefit Insurance Plan.....	150,832,000
<u>\$ 1,937,059,734</u>	<u>\$ 2,223,792,000</u>	Total Appropriations (3).....	<u>\$ 2,334,861,977</u> <sup>3</sup>
<b>\$ (35,984,332)</b>	<b>\$ (113,296,000)</b>	Adjustments (Accrual, etc.).....	<b>\$ (71,697,985)</b>
452,300,000	296,200,000	Unexpended Balance.....	--
--	--	Unappropriated Balance.....	282,100,000
<u>\$ 2,425,344,066</u>	<u>\$ 2,633,288,000</u>	Total Water Revenue Fund.....	<u>\$ 2,688,659,962</u>

1. Included "pass-throughs" for water supply costs, water quality improvements, water reclamation and conservation projects, water infrastructure, water expense stabilization, Owens Valley regulatory adjustment, low income subsidy adjustment and water right revenue.

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

3. Net of receipts from Power System, individuals and companies, contributions in aid of construction, customer deposits, and other miscellaneous sources, the Water Revenue Fund Operating Budget is \$1,932,402,015.

**DEPARTMENT OF WATER AND POWER**

**POWER REVENUE FUND**

**RECEIPTS**

<b>Receipts 2014-15</b>	<b>Estimated Receipts 2015-16</b>		<b>Estimated Receipts 2016-17</b>
\$ 970,000,000	\$ 1,192,000,000	Balance available, July 1.....	\$ 695,000,000
		Less:	
265,600,000	267,000,000	Payments to City of Los Angeles.....	290,600,000
<b>\$ 704,400,000</b>	<b>\$ 925,000,000</b>	Adjusted Balance.....	<b>\$ 404,400,000</b>
3,490,600,000	3,609,700,000	Sale of electric energy (1).....	3,816,900,000 <sup>1</sup>
269,186,600	328,723,000	From Water Revenue Fund for services and materials.....	338,533,400
793,700,000	428,500,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	836,300,000
67,000,000	22,100,000	Contributions in aid of construction.....	22,600,000
64,766,500	64,994,000	From individuals, companies and governmental agencies for services and materials.....	101,546,000
100,200,000	91,100,000	Miscellaneous.....	116,200,000
<b>\$ 5,489,853,100</b>	<b>\$ 5,470,117,000</b>	Total Power Revenue Fund.....	<b>\$ 5,636,479,400</b>

**APPROPRIATIONS**

<b>Expenditures 2014-15</b>	<b>Estimated Expenditures 2015-16</b>		<b>Estimated Appropriation 2016-17</b>
\$ 804,179,200	\$ 799,075,000	Salaries and wages.....	\$ 864,342,300
212,488,700	319,753,000	Materials, supplies and equipment.....	304,828,900
1,399,600,000	1,510,800,000	Purchased energy and fuel for generation.....	1,493,400,000
348,259,300	366,625,000	Contracts - Construction work.....	344,601,700
10,769,300	5,540,000	Contracts - Operation and maintenance work.....	9,018,600
7,427,700	8,432,000	Rentals and leases.....	11,646,800
105,081,900	107,030,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	59,952,100
208,320,900	298,244,000	Outside services and regulatory fees.....	329,320,100
5,894,700	9,079,000	Purchase of land and buildings.....	5,483,900
14,696,100	17,428,000	Property taxes.....	17,500,000
8,332,000	9,868,000	Utility services for telecommunications and water.....	9,668,200
19,107,900	20,111,000	Injuries and damages.....	20,564,800
6,018,100	7,553,000	Postal services.....	10,195,100

## POWER REVENUE FUND

### APPROPRIATIONS (Continued)

Expenditures 2014-15	Estimated Expenditures 2015-16		Estimated Appropriation 2016-17
\$ 136,018,900	\$ 104,377,000	Professional services.....	\$ 158,848,300
7,086,100	5,383,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,049,600
33,869,600	37,254,000	Insurance.....	46,230,100
2,642,042	3,107,000	Refunds of customers' deposits.....	3,178,339
5,617,800	9,617,000	Energy Efficiency Loans to customers.....	9,729,500
288,635,200	267,757,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	325,248,100
446,300,000	473,300,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	499,000,000
164,074,000	178,604,000	Health Care Plans.....	201,979,900
332,486,300	312,022,000	Retirement and Death Benefit Insurance Plan.....	320,517,000
<u>\$ 4,566,905,742</u>	<u>\$ 4,870,959,000</u>	Total Appropriations (2).....	<u>\$ 5,051,303,339</u> <sup>2</sup>
\$ 269,052,642	\$ 95,842,000	Adjustments (Accrual, etc.).....	\$ 91,823,939
1,192,000,000	695,000,000	Unexpended Balance.....	
		Unappropriated Balance.....	677,000,000
<u>\$ 5,489,853,100</u>	<u>\$ 5,470,117,000</u>	Total Power Revenue Fund.....	<u>\$ 5,636,479,400</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 \$4,472,423,939.

# WATER REVENUE FUND

## CAPITAL IMPROVEMENT PROGRAM

### Projected Expenditures 2016-17

#### INFRASTRUCTURE - BASE

Tools & Equipment.....	\$	1,253,000
Other Water Services Organization Capital Projects.....		32,848,000
Water Services Organization Facilities.....		36,772,000
Resource Development.....		42,000
Water Services Organization Information Technology.....		9,397,000
Total.....	\$	<u>80,312,000</u>

#### INFRASTRUCTURE - OPERATING SUPPORT

Water System Share Settlement Costs.....	\$	34,004,000
Energy Conservation - Water Funded.....		8,000
PC Equipment Water - Joint .....		98,000
Cyber Security - Water Funded .....		191,000
PC Equipment - Water Serv.....		986,000
Additions & Betterments - Water FN CAO.....		1,074,000
Tools & Equipment - Corporate Services Organization.....		174,000
Cafeteria Equipment.....		4,000
Industrial Graphics Equipment.....		201,000
John Ferraro Building Capital.....		1,832,000
Ergonomics & New Furniture - Water System.....		1,134,000
Water Security Systems.....		2,348,000
Fleet Construction Projects.....		5,625,000
Fleet Equipment Replacements & Additions.....		16,428,000
Fueling Station Infrastructure.....		33,000
Tools & Equipment - Integrated Support Services Shops.....		369,000
Joint Capital-Water Share.....		40,058,000
Miscellaneous Capital Projects.....		37,000
Total.....	\$	<u>104,604,000</u>

#### INFRASTRUCTURE - PASS THRU

Pump Stations.....	\$	10,353,000
Regulator Stations.....		3,522,000
Trunk Line & Major System Connections.....		21,535,000
Infrastructure Reservoir Improvements.....		33,831,000
Griffith Park Water Distribution System.....		987,000
Distribution Mains.....		103,471,000
Services, Meters & Hydrants.....		53,680,000
Total.....	\$	<u>227,379,000</u>

**WATER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2016-17</b>
<b>OWENS VALLEY REGULATORY</b>	
Supplemental Dust Control Development.....	\$ 70,560,000
Owens Lake Master Project.....	27,277,000
Owens Valley Dust Mitigation.....	28,362,000
Total.....	\$ 126,199,000
<b>WATER QUALITY</b>	
Water Quality Improvement Project - Trunkline Improvements.....	\$ 113,078,000
Chlorination Station Installations.....	10,886,000
Water Quality Improvement Project - Reservoir Improvements.....	140,922,000
Water Treatment Improvements.....	33,799,000
Ground Water Remedtn and Cleanup.....	34,399,000
Total.....	\$ 333,084,000
<b>WSCA - GROUNDWATER</b>	
Groundwater Management.....	\$ 13,559,000
Total.....	\$ 13,559,000
<b>WSCA - LAA</b>	
LA Aqueduct System - Additions & Betterments South.....	\$ 11,516,000
LA Aqueduct System - Additions & Betterments North.....	6,639,000
E. Sierra Environmental Capital.....	7,546,000
Total.....	\$ 25,701,000
<b>WSCA - RECYCLED WATER</b>	
Watershed - Stormwater Capture.....	\$ 29,081,000
Water Recycling - Capital.....	73,101,000
Total.....	\$ 102,182,000
<b>WSCA - WATER CONSERVATION</b>	
Water Conservation - Water Funded.....	\$ 40,539,000
Total.....	\$ 40,539,000
Gross Capital.....	\$ 1,053,559,000
Accounting Accruals and Adjustments.....	1,310,000
Net Capital Improvement Program.....	\$ 1,054,869,000

**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM**

**Projected  
Expenditures  
2016-17**

**ENERGY EFFICIENCY**

Energy Conservation - Power Funded.....	\$ 169,339,000
Total.....	<u>\$ 169,339,000</u>

**GAS DRILLING**

SCPPA Gas Reserves Project.....	\$ 5,255,000
Total.....	<u>\$ 5,255,000</u>

**INFRASTRUCTURE**

Power System Incentive Program.....	\$ 8,445,000
Mohave Generating Additions and Betterments.....	210,000
APEX Generation Additions and Betterments.....	57,000
Generation Station and Power Plant Additions and Betterments.....	2,575,000
Joint Ownership Generation Additions and Betterments-Nuclear.....	13,180,000
Harbor Generating Station Additions and Betterments.....	3,489,000
Haynes Generating Station Additions and Betterments.....	10,154,000
Scattergood Generating Station Additions and Betterments.....	796,000
Valley Generating Station Additions and Betterments.....	11,840,000
Castaic Power Plant Additions and Betterments.....	20,673,000
Power System General.....	23,766,000
SmartGrid.....	2,493,000
Distribution System Reliability.....	36,058,000
Sylmar Converter Station Additions and Betterments.....	2,255,000
Eastern Stations Additions and Betterments.....	9,677,000
Substation Reliability Improvement.....	3,875,000
New Business - Revenue.....	120,303,000
Streetlight Systems.....	4,990,000
OVES Distribution Additions and Betterments.....	989,000
Generation Capital Improvement - Power Executive.....	4,181,000
General Facility Improvement -XMSN.....	2,128,000
General Facility Improvements - ISS.....	13,840,000
General Facility Improvement.....	1,163,000
Generation Miscellaneous Improvements on Various DWP Facilities.....	3,612,000
Power Services Security System.....	1,884,000
Generation Capital - Power System Planning and Development.....	3,338,000
AMR Automatic MTR Reading.....	11,563,000
Earthquake Mitigation - PSO.....	3,972,000
Energy Control Center Additions and Betterments.....	719,000
Power System Disaster Preparation Program - Capital.....	352,000
Fleet Purchases.....	3,786,000
ISS General Business Equipment.....	1,707,000
Total.....	<u>\$ 328,070,000</u>

**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2016-17</b>
<b>REPOWERING</b>	
Navajo Generation Additions and Betterments.....	\$ 3,489,000
Scattergood Repowering.....	17,087,000
Castaic Modernization.....	2,524,000
Total.....	<u>\$ 23,100,000</u>
<b>OPERATING SUPPORT</b>	
Settlement Agreement Costs.....	\$ 73,106,000
Joint Facilities (Non - JFB) Power.....	19,466,000
Lakretz Hollywd Comm Center.....	4,007,000
Rate Technology.....	2,646,000
General Facility Improvement - ITS.....	1,192,000
Communications Systems.....	9,197,000
Additions and Betterments - CAO DR RP.....	672,000
ERGO and New Furniture - Power.....	239,000
Cyber Security.....	2,088,000
Corporate Software Licenses.....	607,000
PC Equipment Power - Joint.....	4,330,000
Distribution Processing System.....	9,966,000
Communications Services Capital Project.....	356,000
Customer Relationship Management.....	9,739,000
Fiber Optic ENT - Capital.....	8,178,000
CSBU Additions and Betterments.....	3,213,000
CIS Replacement Project.....	4,269,000
CSD Equipment.....	1,046,000
Mail and RPC SEC Site and Bill PR.....	4,126,000
CSD System-AMT 27.....	104,000
Field Operations and Equipment.....	1,657,000
New Technologies.....	2,419,000
Accounting Information System Development.....	2,377,000
Information Systems Project Funding.....	9,675,000
Capital Allocation from Water.....	49,059,000
Financial Information System.....	25,886,000
Economic Development - Capital.....	956,000
Total.....	<u>\$ 250,576,000</u>



**POWER REVENUE FUND**

**CAPITAL IMPROVEMENT PROGRAM (Continued)**

	<b>Projected Expenditures 2016-17</b>
<b>POWER SYSTEM RELIABILITY PROGRAM</b>	
PSRP - Generation.....	\$ 19,574,000
PSRP - Distribution.....	272,697,000
PSRP - Substation.....	107,009,000
PSRP - Transmission.....	74,909,000
Info Appl System Cap-PSIAT.....	10,756,000
Total.....	<u>\$ 484,945,000</u>
<b>RENEWABLE PORTFOLIO STANDARD</b>	
Power System Incentive Program.....	\$ 28,366,000
Beacon Solar Projects.....	1,210,000
Small Hydro Plants Additions and Betterments.....	2,983,000
Resource Development - Renewable PRJ AQ.....	18,337,000
Utility Built Solar.....	15,145,000
Long - Term Transmission Development.....	153,090,000
OVES Generation and Facilities Additions and Betterments.....	9,511,000
Generation Wind Power Plant Additions and Betterments.....	1,284,000
Barren Ridge Renewable Transmission.....	44,802,000
Resource Development - Small Hydro.....	340,000
Owens Valley Solar Project.....	12,224,000
Total.....	<u>\$ 287,292,000</u>
 Gross Capital	 \$ 1,548,577,000
Accounting Accruals and Adjustments.....	<u>\$ (6,842,000)</u>
 Net Capital Improvement Program.....	 <u>\$ 1,541,735,000</u>

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2016-17**

**RETIREMENT FUND**

**RECEIPTS**

Actual 2014-15	Budget 2015-16	Estimated 2015-16		Budget 2016-17
\$ 382,231,868	\$ 442,824,054	\$ 383,021,000	Department Contributions.....	\$ 397,241,578
63,050,489	70,297,500	69,298,000	Member Contributions.....	73,000,000
441,636,264	777,863,451	759,000,000	Investment Return.....	816,170,000
<u>886,918,621</u>	<u>1,290,985,006</u>	<u>1,211,319,000</u>	<b>TOTAL RECEIPTS</b>	<u>1,286,411,578</u>

**APPROPRIATIONS**

480,465,024	504,000,000	504,000,000	Benefit Payments.....	529,200,000
35,470,631	40,211,704	40,212,000	Administrative Expense*.....	46,288,365
370,982,966	746,773,301	667,107,000	Available for Investment.....	710,923,213
<u>\$ 886,918,621</u>	<u>\$ 1,290,985,006</u>	<u>\$ 1,211,319,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 1,286,411,578</u>

*\*Total active investment management fee of \$30.1 M for 2014-15 Actual, \$34.2 M for 2015-16 Estimate, and \$39.7 M for 2016-17 Budget.*

**DISABILITY FUND**

**RECEIPTS**

Actual 2014-15	Budget 2015-16	Estimated 2015-16		Budget 2016-17
\$ 15,944,461	\$ 16,939,148	\$ 17,776,000	Department Contributions.....	\$ 18,531,555
441,580	487,200	455,000	Member Contributions.....	468,650
824,550	1,293,122	1,293,000	Investment Return.....	1,481,000
<u>17,210,591</u>	<u>18,719,470</u>	<u>19,524,000</u>	<b>TOTAL RECEIPTS</b>	<u>20,481,205</u>

**APPROPRIATIONS**

16,614,675	19,250,000	17,100,000	Benefit Payments.....	17,698,500
926,530	1,091,742	1,092,000	Administrative Expense.....	1,094,005
(330,614)	(1,622,272)	1,332,000	Available for Investment.....	1,688,700
<u>\$ 17,210,591</u>	<u>\$ 18,719,470</u>	<u>\$ 19,524,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 20,481,205</u>

**DEPARTMENT OF WATER AND POWER  
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY  
AND DEATH BENEFIT INSURANCE PLAN  
FY 2016-17**

**DEATH BENEFIT FUND**

<b>RECEIPTS</b>				
Actual 2014-15	Budget 2015-16	Estimated 2015-16		Budget 2016-17
\$ 7,970,089	\$ 8,709,863	\$ 8,418,000	Department Contributions.....	\$ 8,569,819
318,367	346,500	328,000	Member Contributions.....	337,840
633,135	977,080	977,000	Investment Return.....	1,161,000
<u>8,921,591</u>	<u>10,033,443</u>	<u>9,723,000</u>	<b>TOTAL RECEIPTS</b>	<u>10,068,659</u>
<b>APPROPRIATIONS</b>				
7,448,105	8,085,500	7,750,000	Benefit Payments.....	7,905,000
969,442	1,206,384	1,206,000	Administrative Expense.....	1,130,100
504,044	741,559	767,000	Available for Investment.....	1,033,559
<u>\$ 8,921,591</u>	<u>\$ 10,033,443</u>	<u>\$ 9,723,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>\$ 10,068,659</u>

**RETIREE HEALTH BENEFITS FUND**

<b>RECEIPTS</b>				
Actual 2014-15	Budget 2015-16	Estimated 2015-16		Budget 2016-17
\$ 79,160,430	\$ 85,230,249	\$ 80,730,000	Department Contributions.....	\$ 85,960,367
-	-	-	Member Contributions.....	-
71,049,379	130,130,900	127,350,000	Investment Return.....	136,900,000
<u>150,209,809</u>	<u>215,361,149</u>	<u>208,080,000</u>	<b>TOTAL RECEIPTS</b>	<u>222,860,367</u>
<b>APPROPRIATIONS</b>				
78,496,618	84,500,000	80,000,000	Benefit Payments.....	85,200,000
5,540,679	6,449,353	6,449,000	Administrative Expense**.....	7,428,030
66,172,512	124,411,796	121,631,000	Available for Investment.....	130,232,337
<u>150,209,809</u>	<u>215,361,149</u>	<u>208,080,000</u>	<b>TOTAL APPROPRIATIONS</b>	<u>222,860,367</u>

\*\*Total active investment management fee of \$4.0 M for 2014-15 Actual, \$5.7 M for 2015-16 Estimate, and \$6.7 M for 2016-17 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	17,344.32	24,377.40
2	360	EXEC ASST TO THE GM	13,288.38	19,423.62
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
7	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
34	1358	ADMINISTRATIVE CLERK	3,878.46	4,816.32
139	1368	SENIOR ADMINISTRATIVE CLERK	4,466.58	5,865.54
1	1483	PRINTING SERVICES SUPERVISOR	6,782.52	7,160.10
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	11,971.20	12,639.36
5	1493	DUPLICATING MACHINE OPERATOR	4,424.82	5,498.40
2	1497	PRODUCTION EQUIPMENT OPERATOR	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	7,506.36	10,965.48
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
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	12,326.16	15,313.74
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	9,355.98	11,624.94
1	2334	MEDICAL DIRECTOR	17,159.88	21,320.22
1	2358	X-RAY & LABORATORY TECHNICIAN	4,717.14	5,860.32
10	3112	MAINTENANCE LABORER	4,047.24	5,030.34
202	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
14	3126	LABOR SUPERVISOR	7,722.12	8,151.90
14	3127	CONSTR & MTNC SUPV	9,246.36	12,465.36
2	3129	CONSTR & MTNC SUPT	11,101.20	16,472.58
52	3141	GARDENER CARETAKER	4,087.26	5,077.32
14	3143	SENIOR GARDENER	6,117.84	6,458.88
5	3145	PARK MAINTENANCE SUPERVISOR	6,632.88	7,003.50
1	3146	SR PK MTNC SUPV	7,502.88	7,920.48
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

**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	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	8,301.54	10,314.72
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	9,540.42	11,854.62
13	3583	TRUCK OPERATOR	5,764.62	6,086.52
101	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
55	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
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
4	3734	EQUIPMENT SPECIALIST	6,084.78	8,376.36
94	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
7	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32

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

Authorized Number of Positions	Class Code	Class Title	Monthly Salary	
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
6	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	12,162.60	16,216.80
3	3781	AIR CONDTG MCHC SUPV	9,670.92	10,210.32
4	3789	APPRENTICE-METAL TRADES	5,444.46	7,000.02
13	3793	STRUCTURAL STEEL FABRICATOR	7,777.80	8,057.94
1	3794	STRL STL FABRICATR SUPV	8,411.16	8,880.96
39	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
61	3853	ELECTRICAL REPAIRER	8,292.84	9,112.38
9	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	9,952.80	14,803.92
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	12,512.34	22,620.00
31	5813	AQUEDUCT AND RESERVOIR KEEPER	5,023.38	6,531.96
2	5816	AQ & RESV SUPV	7,868.28	8,306.76
34	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
6	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
1	7210	SR MCHL ENGG DRFTG TCHN	6,157.86	8,621.70
2	7212	OFFICE ENGINEERING TECHNICIAN	6,008.22	8,129.28
20	7217	ENGINEERING DESIGNER	6,307.50	7,835.22

**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	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
43	7232	CVL ENGG DRFTG TCHN	5,442.72	7,344.54
261	7246	CIVIL ENGINEERING ASSOCIATE	7,661.22	11,094.24
39	7248	WATERWORKS ENGINEER	9,728.34	12,086.04
3	7253	ENGRG GEOLOGIST ASSOCIATE	6,446.70	10,323.42
2	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
20	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	10,354.74	12,863.82
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
5	7532	ELTL ENGG DRFTG TCHN	5,442.72	7,186.20
4	7551	MCHL ENGG DRFTG TCHN	5,442.72	7,186.20
54	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
1	7558	MECHANICAL ENGINEER	9,728.34	12,877.74
1	7560	AUTOMOTIVE ENGINEER	9,728.34	12,086.04
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	10,272.96	12,762.90
4	7967	MATERIALS TESTING ENGRG ASSOC	7,661.22	10,323.42
23	7968	MATERIALS TESTING TECHNICIAN	4,967.70	7,649.04
8	9103	FLEET SERVICES MANAGER	8,188.44	14,520.30
40	9105	UTILITY ADMINISTRATOR	7,953.54	14,020.92
3	9106	UTILITY SERVICES MANAGER	8,113.62	20,316.24
65	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
24	9406	MNGG WTR UTLTY ENGR	12,136.50	21,541.20
3	9558	DIRECTOR OF HUMAN RESOURCES	11,913.78	16,740.54
1	9601	GENERAL SERVICES MANAGER	16,333.38	22,388.58
2	9602	WATER SERVICES MANAGER	16,333.38	22,388.58
<b>3,421</b>		<b>Total Regular Positions - Water</b>		
<b>10,014</b>		<b>Total Regular Positions - Water &amp; Power</b>		

**DEPARTMENT OF WATER AND POWER**

**POWER REVENUE FUND**

**Salaries and Authorized Number of Positions**

<b>Authorized Number of Positions</b>	<b>Class Code</b>	<b>Class Title</b>	<b>Monthly Salary</b>	
9	151	ASST GNL MGR WP	17,344.32	24,377.40
7	360	EXEC ASST TO THE GM	13,288.38	19,423.62
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
46	1202	PRINCIPAL CLERK UTILITY	6,340.56	7,588.14
6	1203	BENEFITS SPECIALIST	4,931.16	6,126.54
42	1213	COMMERCIAL SERVICE SUPERVISOR	6,495.42	7,932.66
624	1230	CUST SRVC REPTV	4,466.58	6,403.20
3	1323	SENIOR CLERK STENOGRAPHER	4,720.62	5,865.54
18	1336	UTILITY EXECUTIVE SECRETARY	6,878.22	8,825.28
71	1358	ADMINISTRATIVE CLERK	3,878.46	4,816.32
299	1368	SENIOR ADMINISTRATIVE CLERK	4,466.58	5,865.54
11	1409	INFORMATION SYSTEMS MANAGER	9,926.70	14,071.38
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
55	1511	UTILITY ACCOUNTANT	6,157.86	8,256.30
64	1521	SENIOR UTILITY ACCOUNTANT	7,381.08	11,189.94
3	1530	RISK MANAGER	9,918.00	14,429.82
9	1539	MANAGEMENT ASSISTANT	4,720.62	6,424.08
12	1589	PRINCIPAL UTILITY ACCOUNTANT	10,810.62	20,316.24
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	9,032.34	11,223.00
5	1769	SR WKR CMPNSTN ANLST	8,672.16	9,155.88
8	1770	SENIOR CLAIMS REPRESENTATIVE	6,288.36	8,339.82
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	8,948.82	11,118.60
16	1779	OPRNS & STATL RES ANLST	8,310.24	12,146.94



**DEPARTMENT OF WATER AND POWER**

**POWER REVENUE FUND**

**Salaries and Authorized Number of Positions**

<b>Authorized Number of Positions</b>	<b>Class Code</b>	<b>Class Title</b>	<b>Monthly Salary</b>	
10	1785	PUBLIC RELATIONS SPECIALIST	6,653.76	8,515.56
4	1786	PL PUB RELS REPTV	10,532.22	11,945.10
2	1793	PHOTOGRAPHER	5,388.78	6,693.78
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	7,459.38	9,265.50
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	10,006.74	14,429.82
4	1866	STORES SUPERVISOR	8,270.22	10,274.70
23	1924	SECRETARY LEGAL	5,155.62	7,932.66
1	1949	CHIEF REAL ESTATE OFFICER	14,288.88	17,751.48
2	2330	INDUSTRIAL HYGIENIST	8,348.52	10,372.14
9	3112	MAINTENANCE LABORER	4,047.24	5,030.34
31	3114	TREE SURGEON	5,651.52	7,020.90
68	3115	MTNC CONSTR HLPR	4,492.68	6,239.64
26	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
2	3129	CONSTR & MTNC SUPT	11,101.20	16,472.58
25	3151	TREE SURGEON ASSISTANT	4,228.20	5,251.32
2	3160	STREET TREE SUPERINTENDENT	9,989.34	12,411.42
11	3333	BUILDING REPAIRER	6,879.96	7,071.36
3	3338	BUILDING REPAIR SUPERVISOR	8,672.16	9,155.88
1	3339	CARPENTER SHOP SUPERVISOR	8,124.06	8,576.46
1	3341	CONSTRUCTION ESTIMATOR	6,742.50	8,376.36
4	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
3	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
21	3525	EQUIPMENT OPERATOR	7,221.00	7,671.66
5	3558	POWER SHOVEL OPERATOR	7,939.62	8,091.00

**DEPARTMENT OF WATER AND POWER**

**POWER REVENUE FUND**

**Salaries and Authorized Number of Positions**

<b>Authorized Number of Positions</b>	<b>Class Code</b>	<b>Class Title</b>	<b>Monthly Salary</b>	
4	3584	HEAVY DUTY TRUCK OPERATOR	6,310.98	6,551.10
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	11,325.66	14,071.38
1	3731	MCHL RPR GNL SUPV	9,778.80	10,323.42
4	3735	BOILERMAKER	8,057.94	8,057.94
1	3737	BOILERMAKER SUPERVISOR	9,112.38	9,112.38
16	3753	SR UTILITY SERVICES SPECIALIST	8,898.36	11,055.96
85	3755	UTILITY SERVICES SPECIALIST	7,116.60	10,210.32
7	3763	MACHINIST	8,292.84	8,592.12
9	3771	MECHANICAL HELPER	4,501.38	6,239.64
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
8	3796	WELDER	7,777.80	8,057.94
1	3798	WELDER SUPERVISOR	8,630.40	9,112.38
316	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
98	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	11,332.62	11,964.24
21	3822	ELECTRIC METER SETTER	5,750.70	7,273.20
8	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	9,222.00	10,279.92
83	3834	SENIOR ELECTRICAL MECHANIC	9,112.38	9,112.38
70	3835	ELECTRICAL MECHANIC SUPERVISOR	9,441.24	9,968.46
21	3836	SR ELTL MCHC SUPV	10,747.98	11,346.54
251	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
40	3875	TRANS & DISTR DIST SUPV	11,490.96	15,545.16
535	3879	ELECTRIC DISTRIBUTION MECHANIC	6,100.44	10,058.94
34	3882	LINE MAINTENANCE ASSISTANT	5,665.44	7,040.04
1	3984	WATERWORKS MECHANIC	8,091.00	8,679.12
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
225	5224	ELECTRIC STATION OPERATOR	5,515.80	8,609.52
40	5233	LOAD DISPATCHER	9,971.94	12,388.80

**DEPARTMENT OF WATER AND POWER**

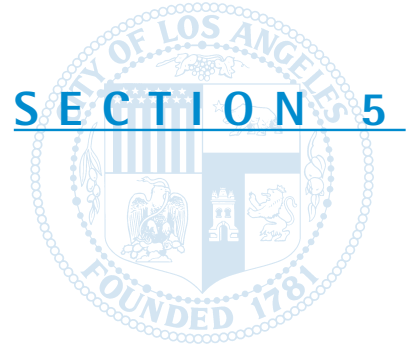
**POWER REVENUE FUND**

**Salaries and Authorized Number of Positions**

<b>Authorized Number of Positions</b>	<b>Class Code</b>	<b>Class Title</b>	<b>Monthly Salary</b>	
22	5235	SENIOR LOAD DISPATCHER	11,073.36	13,759.92
20	5237	CHIEF ELECTRIC PLANT OPERATOR	8,959.26	12,675.90
46	5265	ELECTRICAL SERVICE MANAGER	12,512.34	22,620.00
2	5601	RATES MANAGER	10,323.42	15,080.58
129	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
56	5630	STM PLT MTNC MCHC	8,091.00	8,091.00
1	5854	WATER UTILITY OPERATOR	5,258.28	7,273.20
2	6147	AUDIO VISUAL TECHNICIAN	5,705.46	7,088.76
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
12	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
7	7304	ENVIRONMENTAL SUPERVISOR	7,997.04	10,828.02
24	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
364	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
70	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
88	7554	MECHANICAL ENGRG ASSOCIATE	7,661.22	11,094.24
21	7558	MECHANICAL ENGINEER	9,728.34	12,877.74
13	7854	LABORATORY TECHNICIAN	5,110.38	7,722.12
7	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
37	9105	UTILITY ADMINISTRATOR	7,953.54	14,020.92
31	9106	UTILITY SERVICES MANAGER	8,113.62	20,316.24
7	9146	INVESTMENT OFFICER	9,717.90	12,742.02

**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	9147	CHIEF INVESTMENT OFFICER	12,658.50	15,726.12
1	9149	RETIREMENT PLAN MANAGER	13,377.12	16,620.48
78	9184	MANAGEMENT ANALYST	6,645.06	8,256.30
1	9185	STAFF ASSISTANT TO GENERAL W&P	12,018.18	14,930.94
3	9377	ASST DIR INFO SYS	13,044.78	17,751.48
2	9415	ASST RET PLN MGR	12,658.50	15,726.12
25	9453	POWER ENGINEERING MANAGER	12,136.50	21,541.20
3	9601	GENERAL SERVICES MANAGER	16,333.38	22,388.58
1	9739	SECY WP COMM	8,385.06	10,419.12
1	9759	AUDITOR WATER AND POWER	18,762.42	23,309.04
1	9998	GNL MGR & CHF ENGR WP	29,167.62	29,167.62
<b>6,593</b>		<b>Total Regular Positions - Power</b>		
<b>10,014</b>		<b>Total Regular Positions - Water &amp; Power</b>		



---

2016-17

**Revenue Estimates, Spending Limitation  
and Grants**





RON GALPERIN  
CONTROLLER

March 1, 2016

Honorable Eric Garcetti, Mayor

**SUBJECT: FINANCIAL FORECAST REPORT – MARCH 1, 2016**

In accordance with City Charter Section 311(c), I am submitting my revenue forecasts for fiscal years 2015-16 and 2016-17. Also included are annual debt service requirements and a General Fund cash flow borrowing estimate.

In order to develop 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, PKF 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.

This Office estimates that General Fund receipts for the current year will be \$169.7 million below the 2015-16 Adopted Budget. This revenue shortfall is largely a result of lower than budgeted property tax in-lieu of sales tax receipts wherein \$90.6 million will not be received this year due to overestimation and timing, of which \$63.6 million of the deficit is expected to be received in fiscal year 2016-17.

While any budgetary shortfall must be addressed, the City must also ensure that General Fund cash flow requirements are sufficient to meet demands. Given the reduction in current year anticipated revenues, cash flow borrowing from reserves may be necessary. It would be prudent for the City to take any necessary actions for soonest receipt of General Fund revenues, including effectuating the fiscal year 2015-16 Power Revenue Fund transfer.

Honorable Eric Garcetti, Mayor  
March 1, 2016  
Page 2

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](mailto: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



# SUMMARY

This Financial Forecast Report for the City of Los Angeles forecasts revenue in advance of the upcoming fiscal year 2016-17 budget process. Also included are annual debt service requirements and a General Fund cash flow borrowing estimate. This 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](http://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.

## Financial Outlook

Local economists predict that the Los Angeles economy will grow at a slow and steady pace in 2016 and 2017 and will remain stable despite the impact of stock market volatility, gradual interest rate increase by the Federal Reserve Bank and slower pace of growth in emerging countries.

The Controller prepares revenue estimates based on departmental estimates submitted in January 2016 and any general city receipts collected or received with some adjustments as more information are available. The timing of this revenue forecast is earlier than the estimates prepared for the City's proposed budget.

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 \$5.241 billion, \$169.7 million or 3.14 percent lower than the 2015-16 Adopted Budget total General Fund revenue of \$5.410 billion. Total fiscal year 2016-17 revenues are projected to be \$5.391 billion, \$150.3 million or 2.87 percent more than the Controller's March 1, 2016, estimates for the current year.

## Debt

Estimated City debt service for fiscal year 2016-17 is \$515.6 million. Of this amount, the total General Obligation Bonds (GOB) debt service requirements for principal and interest are estimated at \$122.5 million for fiscal year 2016-17. 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.

### **General Fund Cash Flow**

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. Given revenue and expenditure patterns, likely cash flow borrowing requirements in 2016-17 could be \$400 million, an increase of \$50 million over the amount borrowed this fiscal year.

# DISCUSSION

## General Fund Revenue Projections for 2015-16 and 2016-17

Exhibit 1 provides a comparison of the Controller's March 1, 2016 Financial Forecast to the 2015-16 Adopted Budget.

### EXHIBIT 1

#### ESTIMATED TOTAL GENERAL FUND REVENUE (dollar amounts expressed in thousands)

	Adopted Budget	Controller's March 1, 2016 Estimated Receipts		% Change		
	FY 2015-16 (a)	FY 2015-16 (b)	FY 2016-17 (c)	(b) / (a)	(c) / (b)	(c) / (a)
Total General Fund Revenue	\$5,410,381	\$5,240,679	\$5,390,977	-3.14%	2.87%	-0.36%

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 \$5.241 billion, \$169.7 million or 3.14 percent below the 2015-16 Adopted Budget of \$5.410 billion.

Total fiscal year 2016-17 General Fund revenues are projected to be \$5.391 billion, an increase of 2.87 percent compared to the Controller's fiscal year 2015-16 estimates, or approximately \$150.3 million. It should be noted that the Controller's fiscal year 2016-17 General Fund revenue estimates largely do not account for one-time revenues; therefore, fiscal year 2015-16 receipts such as the October 2015, Reserve Fund transfer of \$60.3 million are not carried forward.

The complete list of estimated City receipts for fiscal years 2015-16 and 2016-17 is presented in Schedule 1.

### **Economy-Sensitive General Fund Revenues**

Economy-sensitive General Fund revenues (Exhibit 2) budgeted in fiscal year 2015-16 including property tax, utility users' tax, business tax, sales tax, transient occupancy tax, documentary transfer tax, and parking users' tax represent 71 percent of General Fund revenues in the 2015-16 Adopted Budget.

Exhibit 2 presents the City's economy-sensitive General Fund receipts for the 2015-16 Adopted Budget, and the Controller's estimates for fiscal years 2015-16 and 2016-17.

## EXHIBIT 2

## GENERAL FUND ECONOMY-SENSITIVE REVENUES

(dollar amounts expressed in thousands)

	Adopted Budget FY 2015-16 (a)	Controller's March 1, 2016 Estimated Receipts		% Change	
		FY 2015-16 (b)	FY 2016-17 (c)	(b)/(a)	(c)/(a)
		Property Tax	\$1,765,230	\$1,646,055	\$1,777,564
Utility Users' Tax	630,300	632,441	600,950	0.34%	-4.66%
Business Tax	491,000	488,000	483,000	-0.61%	-1.63%
Sales Tax	426,120	416,670	520,336	-2.22%	22.11%
Transient Occupancy Tax	221,000	221,000	236,659	--	7.09%
Documentary Transfer Tax	204,115	191,952	197,711	-5.96%	-3.14%
Parking Users' Tax	103,600	103,600	103,600	--	--
<b>Total Economy Sensitive Revenues</b>	<b>\$3,841,365</b>	<b>\$3,699,718</b>	<b>\$3,919,820</b>	<b>-3.69%</b>	<b>2.04%</b>

General Fund economy-sensitive revenues are estimated to increase in fiscal year 2016-17 by 2.04 percent above the 2015-16 Adopted Budget. Exhibit 3 provides a comparison of estimates in General Fund economy-sensitive revenues for fiscal years 2015-16 and 2016-17.

## EXHIBIT 3

GENERAL FUND ECONOMY-SENSITIVE REVENUES  
YEAR-TO-YEAR CHANGES

	Fiscal Year 2015-16	Fiscal Year 2016-17
<b>Property Tax</b>	<ul style="list-style-type: none"> <li>It is estimated that property tax receipts will be \$119.2 million below the budgeted amount to \$1.65 billion.</li> <li>The one percent assessed value is estimated to be \$25.3 million below budget primarily due to early receipt of secured property tax revenue at the end of fiscal year 2014-15.</li> <li>The adopted budget included a total of \$127.3 million in property tax receipts in lieu of sales tax (triple-flip). To date, \$36.7 million has been received with a balance of \$63.5 million anticipated in the next fiscal year.</li> </ul>	<ul style="list-style-type: none"> <li>Total property tax receipts are projected to increase by \$131.5 million over the prior fiscal year estimate to \$1.78 billion.</li> <li>The estimate reflects a 4.4% growth in secured valuation based on projected improvement in the housing market.</li> <li>The projection includes \$63.5 million representing the balance of the property tax receipts in lieu of sales tax that was expected in the prior fiscal year.</li> <li>The vehicle license fee swap is projected to be \$402.0 million, an increase of \$14.4 million from the prior fiscal year estimates.</li> </ul>

## EXHIBIT 3

GENERAL FUND ECONOMY-SENSITIVE REVENUES  
YEAR-TO-YEAR CHANGES

	Fiscal Year 2015-16	Fiscal Year 2016-17
<b>Utility Users' Tax</b>	<ul style="list-style-type: none"> <li>The estimated utility users' tax (UUT) receipts of \$632.4 million are broken down as follows: \$372.2 million electric users, \$193.4 million telephone users, and \$66.8 million gas users.</li> <li>Electric users' tax receipts are estimated by the Department of Water and Power (DWP).</li> <li>The telephone users' tax receipts are estimated to be slightly above budget based on collection through the first seven months of the year. The estimate excludes potential impact of AB1717 which imposes UUT on prepaid wireless services pending final state allocation process.</li> <li>Despite the decline in natural gas prices, gas users' tax receipts are estimated to be at budget due to higher than anticipated usage in the winter months.</li> </ul>	<ul style="list-style-type: none"> <li>The estimated UUT receipts of \$601.0 million are broken down as follows: \$354.2 million electric users, \$180.0 million telephone users, and \$66.8 million gas users.</li> <li>Electric users' tax receipts are estimated by DWP (no rate increase is assumed).</li> <li>The telephone users' tax receipts are projected to continue its declining trend with a 7.0% reduction from the prior fiscal year estimate.</li> <li>The gas users' tax receipts are estimated at the same level as the prior fiscal year estimate. Projected further decline in gas prices will be offset by increased demand during the winter months.</li> </ul>
<b>Business Tax</b>	<ul style="list-style-type: none"> <li>The Office of Finance (Finance) projects 2.0% economic growth in renewal revenue offset by \$16.4 million in part due to business tax rate reduction, for a net total of \$488.0 million, or 0.6% below budget.</li> </ul>	<ul style="list-style-type: none"> <li>Finance projects 2.0% economic growth in renewal revenue over the prior fiscal year estimate, offset by \$13.1 million due to the business tax rate reduction, for a net total of \$483.0 million, a decrease of 1.0% from the prior fiscal year estimate.</li> </ul>
<b>Sales Tax</b>	<ul style="list-style-type: none"> <li>It is anticipated that sales and use taxes will total \$416.7 million, \$9.4 million or 2.2% below budget due to declining energy sales, as well as lower gasoline prices.</li> </ul>	<ul style="list-style-type: none"> <li>Sales and use tax receipts are estimated to total \$520.3 million, a 24.9% increase over the prior year estimated receipts mainly due to the unwinding of the triple flip and restoration of one percent sales tax rate and based on consultation with local economists.</li> </ul>
<b>Transient Occupancy Tax</b>	<ul style="list-style-type: none"> <li>Current year receipts are estimated to meet budget at \$221.0 million. Receipts during the first seven months of the year are 5.2% above plan (excluding budgeted receipts from short-term rentals).</li> </ul>	<ul style="list-style-type: none"> <li>It is projected that transient occupancy tax revenues will total \$236.7 million, a 7.1% increase over the prior fiscal year estimated receipts based on consultation with local economists.</li> </ul>
<b>Documentary Transfer Tax</b>	<ul style="list-style-type: none"> <li>Receipts through the first eight months were 6.1% below budget.</li> </ul>	<ul style="list-style-type: none"> <li>Documentary transfer tax receipts are expected to grow 3.0% over the prior</li> </ul>

## EXHIBIT 3

GENERAL FUND ECONOMY-SENSITIVE REVENUES  
YEAR-TO-YEAR CHANGES

Fiscal Year 2015-16	Fiscal Year 2016-17
<ul style="list-style-type: none"> <li>It is estimated that current fiscal year receipts will total \$192.0 million, which is \$12.2 million or 6.0% below the adopted budget.</li> </ul>	fiscal year estimate to \$197.7 million based on consultation with local economists.
<b>Parking Users' Tax</b> <ul style="list-style-type: none"> <li>Parking users' tax is estimated by Finance to realize the adopted budget amount of \$103.6 million.</li> </ul>	<ul style="list-style-type: none"> <li>Finance projects that parking users' tax receipts will be flat and remain at \$103.6 million next fiscal year.</li> </ul>

**General Fund Cash Flow****Current and Prior Year Experience**

The Controller uses various resources to compensate for differences between receipts and expenditures that include Tax and Revenue Anticipation Notes (TRAN), Reserve Fund and interfund borrowing, budgeted Reserve Fund and Budget Stabilization Fund transfers to the General Fund, and beginning of the year General Fund encumbrances. Exhibit 4 illustrates cash flow borrowings and beginning General Fund encumbrances for fiscal years 2006-07 through 2015-16.

## EXHIBIT 4

**GENERAL FUND CASH FLOW BORROWINGS  
FOR FISCAL YEARS 2006-07 THROUGH 2015-16  
(dollar amounts expressed in thousands)**

Fiscal Year	Total Annual Cash Flow Borrowings				Beginning General Fund Encumbrances
	Reserve Fund	Other Funds	TRAN	Total	
2006-07	\$ --	\$ --	\$150,000	\$150,000	\$328,441
2007-08	42,243	70,000	250,000	362,243	407,534
2008-09	--	116,000	350,000	466,000	381,493
2009-10	100,000 <sup>(1)</sup>	150,000	400,000	650,000	402,828
2010-11	--	--	450,000	450,000	258,355
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
2015-16	50,000 <sup>(2)</sup>	--	350,000	400,000	352,512

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

(2) The \$50 million Reserve Fund borrowing was short term until Property Tax was received.

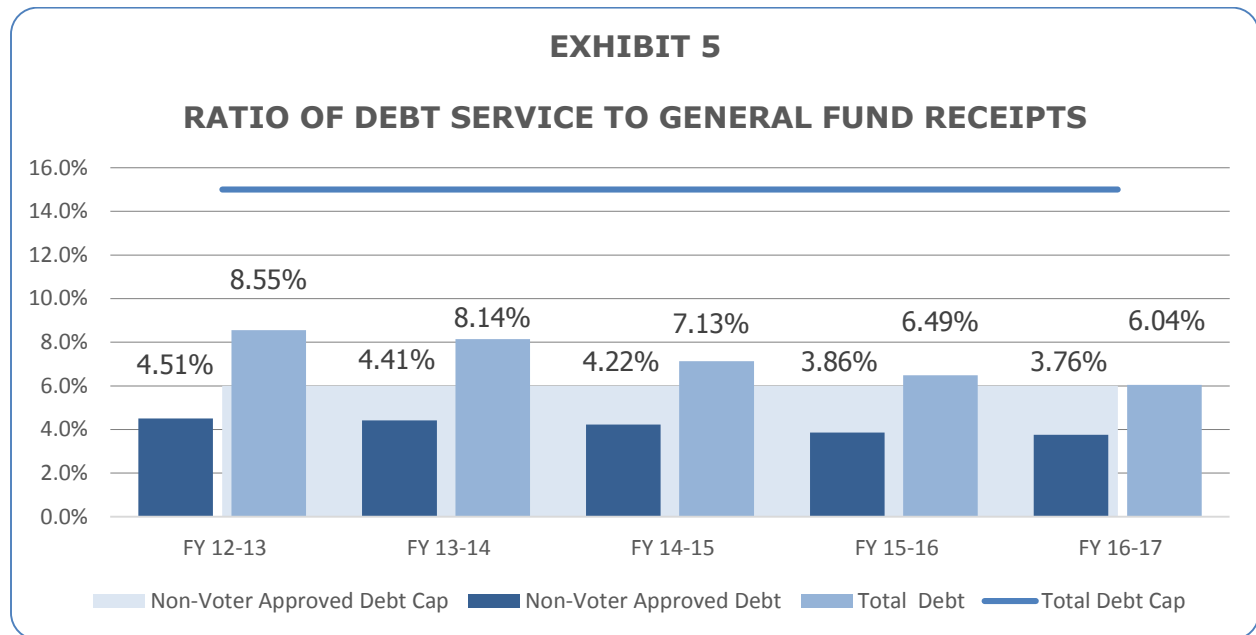
### Fiscal Year 2016-17 Tax Revenue Anticipation Notes (TRAN)

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required and its source, as better information becomes available. However, given revenue and expenditure patterns, likely cash flow borrowing requirements in 2016-17 could be \$400 million, an increase of \$50 million increase over the amount borrowed this fiscal year.

## Debt

### City Debt Policy

Exhibit 5 below illustrates the City’s debt service in relation to General Fund receipts and demonstrates compliance with the City’s debt management policies.



Note: FY 2012-13 to FY 2014-15 ratios are based on actual General Fund receipts. FY 2015-16 and FY 2016-17 ratios are based on estimated and projected receipts.

The City’s debt policy established maximum levels for voter and non-voter approved debt. Exhibit 6 below 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 2016-17, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of no more than \$120.8 million or 2.24 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 \$120.8 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$362.2 million.



## EXHIBIT 6

## CITY DEBT POLICY

***Shall not exceed 6% of General Fund revenue for non-voter approved debt and 15% for voter approved and non-voter approved combined  
(dollar amounts expressed in thousands)***

Fiscal Year	Debt Service Requirement			General Fund Receipts <sup>(1)</sup>	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
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	221,428	152,477	373,905	5,247,997	4.22%	2.91%	7.13%
2015-16	202,603	138,054	340,657	5,243,616	3.86%	2.63%	6.49%
2016-17	202,664	123,023	325,687	5,390,977	3.76%	2.28%	6.04%

<sup>(1)</sup> 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.

## City Indebtedness

Exhibit 7 depicts the outstanding balances of City debts along with fiscal years 2015-16 and 2016-17 estimated debt service requirements based on the amount of current outstanding debt.

### EXHIBIT 7

#### OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS <sup>(1)</sup> (amounts expressed in thousands)

	Outstanding Balance, 6/30/16			Debt Service Requirement	
	Principal	Interest	Total	FY 2015-16	FY 2016-17
MICLA <sup>(2)</sup>	\$1,569,143	\$660,813	\$2,229,956	\$144,907	\$142,535
General Obligation	790,385	199,162	989,547	137,526	122,495
Judgment Obligation	30,180	3,402	33,582	9,031	9,032
Convention Center Authority <sup>(3)</sup>	--	--	--	44,869	--
Proposition K Lighting District 96-1 <sup>(4)</sup>	--	--	--	--	--
Site-Specific Tax Revenue Bonds	6,486	2,262	8,748	927	750
Solid Waste Resources Revenue Bonds	209,260	35,781	245,041	39,957	39,607
Wastewater System	2,537,860	1,704,013	4,241,873	201,366	201,174
<i>Subtotal</i>	<i>5,143,314</i>	<i>2,605,433</i>	<i>7,748,747</i>	<i>578,583</i>	<i>515,593</i>
Tax and Revenue Anticipation Notes <sup>(5)</sup>	--	--	--	27,032	<sup>(5)</sup>
<b>Total</b>	<b>\$5,143,314</b>	<b>\$ 2,605,433</b>	<b>\$ 7,748,747</b>	<b>\$ 578,583</b>	<b>\$ 515,593</b>

- 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 2016, the balance of the MICLA and Wastewater System commercial paper notes is \$276 million and \$0, respectively.
- (2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$528,032 in fiscal year 2016-17.
- (3) On November 19, 2015, the City redeemed and defeased all outstanding Convention Center Authority Bonds including 1998A Refunded Bonds and 2008A Refunded Bonds by MICLA 2015A Series Lease Revenue Refunding Bonds.
- (4) On June 26, 2015, the City redeemed all outstanding Landscaping and Lighting District 96-1 Assessment Bonds, Series 2000, Series 2001 and Series 2002 totaling \$16.0 million with assessments collected under the Referendum Ordinance K for the City-wide Parks, Recreation and Community Facilities Assessment (Council File No. 14-1194-S1).
- (5) A total of \$1,386,235,000 TRAN were issued on July 9, 2015 with final maturity of June 30, 2016. The amount of interest to be paid in fiscal year 2016-17 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements

## General Obligation Bond Payments

Exhibit 8 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for fiscal year 2016-17. The total principal and interest requirements for fiscal year 2016-17 are estimated at \$122,494,657. 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 8

#### GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2016-17

	Principal	Interest	Total Requirement
GOB - Series 2005-B Refunding	\$ 17,585,000	\$ 1,781,625	\$ 19,366,625
GOB - Series 2006-A	3,510,000	1,671,638	5,181,638
GOB - Series 2008-A	5,050,000	2,701,750	7,751,750
GOB - Series 2009-A	8,825,000	2,526,156	11,351,156
GOB - Series 2009-B	--	2,951,963	2,951,963
GOB - Series 2011-A	5,850,000	4,299,750	10,149,750
GOB - Series 2011-B	22,835,000	10,196,125	33,031,125
GOB - Series 2012-A	22,910,000	9,800,650	32,710,650
<b>Total</b>	<b>\$ 86,565,000</b>	<b>\$ 35,929,657</b>	<b>\$ 122,494,657</b>

# SCHEDULE II

## Office of the Controller Estimated Receipts for Fiscal Years 2015-2016 and 2016-2017

	<u>Estimated 2015-16</u>	<u>Projected 2016-17</u>
<b>General Fund Receipts:</b>		
Property Tax:		
Property Tax 1%	\$ 1,221,778,000	\$ 1,312,064,000
Property Tax - Sales Tax Replacement	36,710,000	63,500,000
Property Tax - VLF Replacement	387,567,000	402,000,000
Total Property Tax	1,646,055,000	1,777,564,000
Property Tax - Ex-CRA Tax Increment	48,700,000	48,700,000
Utility Users' Tax	632,441,000	600,950,000
Licenses, Permits, Fees and Fines	864,616,000	876,767,000
Business Tax	488,000,000	483,000,000
Sales Tax	416,670,000	520,336,000
Documentary Transfer Tax	191,952,000	197,711,000
Power Revenue Transfer	266,957,000	275,000,000
Transient Occupancy Tax	221,000,000	236,659,000
Parking Fines	147,000,000	152,000,000
Parking User Tax	103,600,000	103,600,000
Franchise Income	45,645,000	46,814,000
Grant Receipts	14,165,000	14,165,000
Interest	16,400,000	18,769,000
State Motor Vehicle License Fees	1,596,000	1,596,000
Tobacco Settlement	9,106,000	9,106,000
Residential Development Tax	4,740,000	4,740,000
Special Parking Revenue Transfer	56,500,000	23,500,000
Transfer from Telecommunications Development Account	5,223,000	-
Transfer from Reserve Fund	60,313,000	-
<b>Total General Fund Receipts</b>	<u>\$ 5,240,679,000</u>	<u>\$ 5,390,977,000</u>

	<b>Estimated 2015-16</b>	<b>Projected 2016-17</b>
<b>Special Receipts:</b>		
Affordable Housing Trust Fund	\$ 43,325,000	\$ 2,129,000
Arts and Cultural Facilities and Services Fund	17,236,000	17,944,000
Arts Development Fee Trust Fund	1,934,000	1,941,000
Building and Safety Permit Enterprise Fund	145,311,000	145,038,000
Central Recycling and Transfer Fund	6,095,000	5,035,000
City Employees' Retirement Fund	102,940,000	106,781,000
City Employees Ridesharing Fund	3,457,000	3,400,000
City Ethics Commission Fund	2,453,000	3,229,000
City Levy (Debt Service)	137,526,000	122,495,000
Citywide Recycling Trust Fund	22,401,000	22,300,000
Code Enforcement Trust Fund	42,980,000	45,322,000
Community Development Trust Fund	21,929,000	15,933,000
Community Services Administration Grant Fund	1,625,000	1,460,000
Convention Center Revenue Fund	30,477,000	25,482,000
Disaster Assistance Trust Fund	17,825,000	27,680,000
El Pueblo de Los Angeles Historical Monument Revenue Fund	4,799,000	4,816,000
Greater Los Angeles Visitors & Convention Bureau Fund	16,700,000	17,900,000
HOME Investment Partnerships Program Fund	5,917,000	6,642,000
Household Hazardous Waste Special Fund	3,393,000	3,393,000
Housing Opportunities for Persons with AIDS Fund	429,000	430,000
Landfill Maintenance Special Fund	4,112,000	4,923,000
Local Public Safety Fund	41,275,000	43,792,000
Local Transportation Fund	2,826,000	2,882,000
Measure R Traffic Relief and Rail Expansion Fund	43,879,000	44,742,000
Mobile Source Air Pollution Reduction Trust Fund	4,731,000	4,700,000
Multi-Family Bulky Item Fund	6,580,000	6,580,000
Municipal Housing Finance Fund	3,862,000	3,352,000
Neighborhood Empowerment Fund	5,791,000	5,292,000
Older Americans Act Fund	2,390,000	2,390,000
Park and Recreational Sites and Facilities Fund	3,400,000	4,200,000
Planning Case Processing Revenue Fund	21,842,000	22,824,000
Proposition A Local Transit Assistance Fund	155,027,000	142,478,000
Proposition C Anti-Gridlock Transit Improvement Fund	74,341,000	75,404,000
Rent Stabilization Trust Fund	14,647,000	12,758,000
Sewer Construction and Maintenance Fund	798,818,000	884,675,000
Solid Waste Resources Revenue Fund	329,964,000	307,498,000
Special Gas Tax Street Improvement Fund	100,188,000	91,390,000
Special Parking Revenue Fund	16,316,000	57,507,000
Special Police Communications/911 System Tax Fund	83,000	-
Staples Arena Special Fund	5,727,000	5,997,000
Stormwater Pollution Abatement Fund	46,332,000	33,723,000
Street Damage Restoration Fee Fund	10,064,000	10,064,000
Street Lighting Maintenance Assessment Fund	53,298,000	52,014,000
Supplemental Law Enforcement Services Fund	6,079,000	5,060,000
Telecommunications Development Account Fund	13,827,000	14,477,000
Traffic Safety Fund	5,331,000	4,152,000
Workforce Investment Act Trust Fund	13,581,000	16,231,000
Zoo Enterprise Trust Fund	20,713,000	21,526,000

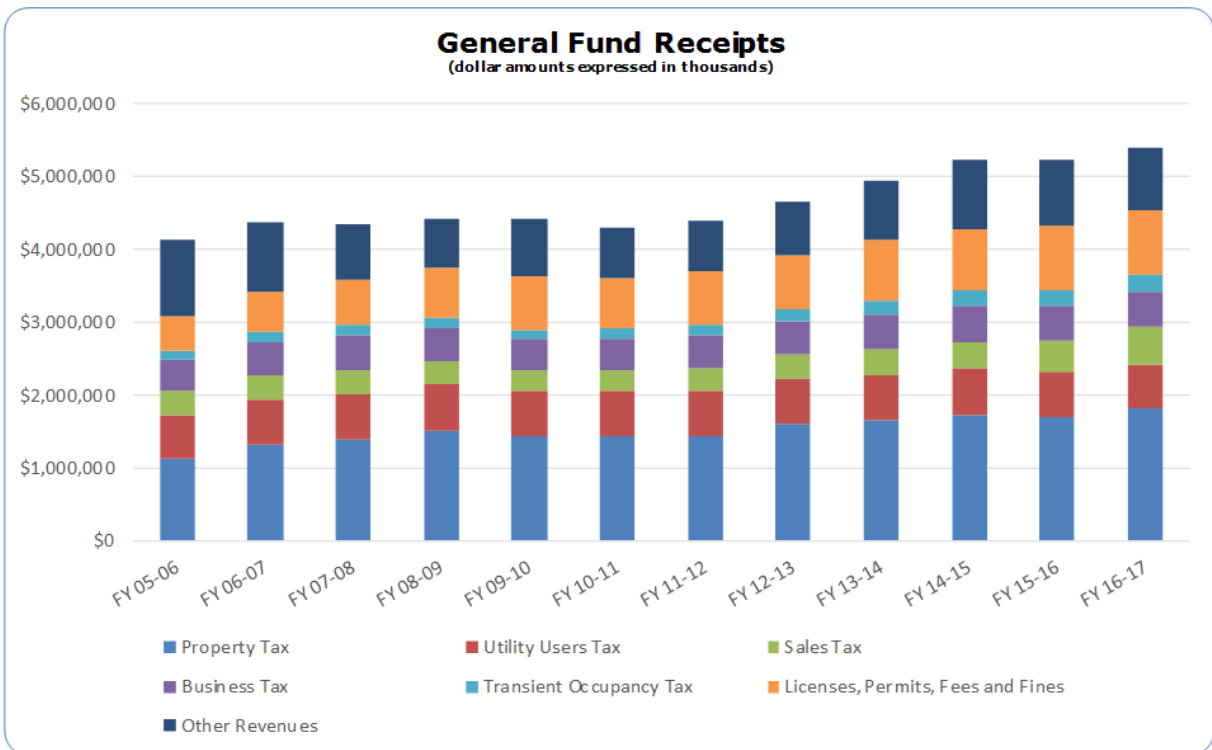
Continued...

	<b>Estimated 2015-16</b>	<b>Projected 2016-17</b>
<b>Special Receipts - (Continued)</b>		
Allocations From Other Sources:		
Animal Sterilization Trust Fund	\$ -	\$ 340,000
ARRA Neighborhood Stabilization	143,000	342,000
Audit Repayment	482,000	82,000
Bus Bench Advertising Fund	166,000	166,000
Business Improvement District Trust Fund	773,000	773,000
CallHome Trust Fund	69,000	-
City Attorney Consumer Protection Fund	7,184,000	7,184,000
City Planning Long Range Planning Fund	1,604,000	1,604,000
City Planning Systems Development Fund	8,762,000	8,762,000
Construction Services Trust Fund	776,000	1,012,000
CPUC-Gas Company	74,000	74,000
Enterprise Zone Tax Credit	1,160,000	573,000
Federal Emergency Shelter Grant	183,000	220,000
General Services Trust Fund	3,000	-
GOB Ser 2002A Fire/Pr Cons Fund	132,000	132,000
Housing Production Revolving Fund	306,000	203,000
Housing Small Grants & Awards Fund	132,000	60,000
HUD Connections Grant Fund	-	1,000
Industrial Development Authority Fund	83,000	-
Innovation Fund	255,000	63,000
Integrated Solid Waste Management Fund	300,000	300,000
LA Regional Initiative for Social Enterprise	540,000	333,000
LEAD Grant 10 Fund	141,000	548,000
Los Angeles Regional Agency Trust Fund	89,000	89,000
Low and Moderate Income Housing	4,126,000	3,917,000
Neighborhood Stabilization Fund	207,000	230,000
Neighborhood Stabilization Prog 3-WSRA	577,000	931,000
Off-Site Sign Periodic Inspection Fund	1,039,000	1,039,000
Permit Parking Program Revenue Fund	944,000	944,000
Pershing Square Project	527,000	528,000
Repair & Demolition Fund	730,000	730,000
Section 108 Loan Guarantee Fund	454,000	329,000
Sidewalk Repair Fund	5,216,000	5,216,000
Street Banners Trust Fund	178,000	88,000
Traffic Safety Education Program	485,000	680,000
Transportation Expedited Plan Trust Fund	296,000	296,000
Transportation Regulation & Enforcement Fund	890,000	890,000
Used Oil Collection Fund	638,000	636,000
Ventura\Cahuenga Boulevard Corridor Specific Plan Revenue Fund	220,000	220,000
Warner Center Transportation Trust Fund	464,000	464,000
West LA Transportation Improvement and Mitigation	341,000	340,000
Workforce Innovation Fund	569,000	283,000
<b>Total Special Receipts</b>	<b>2,475,034,000</b>	<b>2,500,603,000</b>
<b>Estimated Receipts for Fiscal Years 2015-2016 and 2016-2017</b>	<b>\$ 7,715,713,000</b>	<b>\$ 7,891,580,000</b>

**Office of the Controller**  
**General Fund Receipts**  
**Last Ten Fiscal Years and Estimates for Fiscal Years 2016 and 2017**  
 (amounts expressed in thousands)

Fiscal Year	Property Tax <sup>(a)(c)</sup>	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues <sup>(b)</sup>	Total General Fund Receipts
2006	\$1,121,848	\$604,947	\$323,555	\$434,529	\$126,989	\$477,231	\$1,043,559	\$4,132,658
2007	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2008	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2009	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2010	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2011	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2012	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2013	1,609,228	620,448	338,970	448,832	167,824	724,702	757,229	4,667,233
2014	1,660,180	627,437	356,503	475,397	184,382	831,974	817,691	4,953,564
2015	1,726,824	639,391	371,031	497,329	202,897	851,507	955,180	5,244,159
2016 (Estimated)	1,694,755	632,441	416,670	488,000	221,000	864,616	923,197	5,240,679
2017 (Projected)	1,826,264	600,950	520,336	483,000	236,659	876,767	847,001	5,390,977

- (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 Education Revenue Augmentation Fund (ERAF).
- (b) Except for fiscal years 2008-09 and 2012-13 through 2014-15, Other Revenues include transfers from the Reserve Fund.
- (c) Includes Ex-CRA Property Tax Increment of \$22,666, \$58,839, \$70,197, \$52,363, \$48,700 and \$48,700 in fiscal years 2012, 2013, 2014, 2015, 2016 and 2017, respectively.



## GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663
2016-17	5,017,034,866	4,015,393,528	1,001,641,338



## FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2016-17 period totaling \$370,135,425 of which \$14,430,425 will be the City share.

II. Proprietary Department grant programs for the 2016-17 period total \$183,258,813.

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 24, 2016 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

	Sub- function Code	2014-15 Grant Receipts	2015-16 Grant Receipts	2015-16 Estimated City Match	2016-17 Grant Receipts	2016-17 Estimated City Match
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>						
<b>Aging</b>						
Senior Social Services.....	EG	\$ 3,831,000	\$ 3,499,000	\$ 385,000	\$ 3,497,494	\$ 385,000
Senior Citizen Nutrition Program.....	EG	8,237,000	8,489,000	943,000	8,489,000	943,000
Senior Community Service Employment.....	EG	1,513,000	1,513,000	258,000	1,514,905	258,000
Preventative Health Services.....	EG	209,000	209,000	23,000	209,083	23,000
Proposition A.....	EG	4,074,000	4,098,000	--	4,107,424	--
CDBG.....	EG	1,537,000	917,000	--	600,000	--
Family Caregiver Program.....	EG	1,408,000	1,401,000	467,000	1,400,985	467,000
<b>Total Aging</b>		<b>\$ 20,809,000</b>	<b>\$ 20,126,000</b>	<b>\$ 2,076,000</b>	<b>\$ 19,818,891</b>	<b>\$ 2,076,000</b>
<b>Building &amp; Safety</b>						
Proactive Code Enforcement (PACE) - Citywide.....	EA	\$ 1,800,479	\$ 1,951,491	\$ --	\$ 1,800,000	\$ --
Landfill Enforcement Grants.....	BL	62,414	62,641	--	65,000	--
<b>Total Building &amp; Safety</b>		<b>\$ 1,862,893</b>	<b>\$ 2,014,132</b>	<b>\$ --</b>	<b>\$ 1,865,000</b>	<b>\$ --</b>
<b>City Administrative Officer</b>						
Federal Emergency Mgmt. Agency						
Disaster Assist. (Claims).....	AL	\$ 8,945,203	\$ 10,290,000	\$ --	\$ 9,994,000	\$ --
California Governor's Office of Emergency Services (CalOES) - Natural Disaster Assist. Act.....	AL	3,711,067	7,569,000	--	17,435,000	--
<b>Total City Administrative Officer</b>		<b>\$ 12,656,270</b>	<b>\$ 17,859,000</b>	<b>\$ --</b>	<b>\$ 27,429,000</b>	<b>\$ --</b>
<b>City Attorney</b>						
BSCC Justice Assistance Grant - DEEP.....	AB	\$ 105,600	\$ 105,600	\$ --	\$ 105,600	\$ --
CA Attorney General - Foreclosure Crisis Fund.....	AB	130,000	--	--	--	--
CA Attorney General - Privacy and Piracy Fund.....	AB	23,000	--	--	--	--
CalEMA Underserved Victim Advocacy & Outreach (UVAO).....	AB	125,000	--	--	125,000	--
California Traffic Safety/DUID.....	AB	380,000	349,000	--	349,000	--
Community Transformation Grant.....	AB	115,103	--	--	--	--
Dispute Resolution Program.....	AB	274,300	274,300	--	274,300	--
DOJ Bureau of Justice Assistance - Byrne Criminal Justice Innovation.....	AB	165,000	--	--	--	--
DOJ Bureau of Justice Assistance - Intellectual Property.....	AB	100,000	50,000	--	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	--	46,500	--
L.A. County - Homeless Court.....	AB	--	276,800	--	300,000	--
LAUSD Tobacco Use Prevention Education.....	AB	38,625	87,410	--	--	--
Office of Violence Against Women - Sexual Assault Violence Initiative.....	AB	--	200,000	--	200,000	--
Victim Emergency Assistance.....	AB	300,000	300,000	--	300,000	--
Victim Verification Unit - Joint Powers.....	AB	689,354	689,354	--	689,354	--
Victim Witness Assistance - Basic.....	AB	962,338	962,338	--	1,497,179	--
<b>Total City Attorney</b>		<b>\$ 3,614,820</b>	<b>\$ 3,501,302</b>	<b>\$ --</b>	<b>\$ 3,936,933</b>	<b>\$ --</b>
<b>Cultural Affairs</b>						
California Arts Council - Creative California Communities.....	DA	\$ --	\$ 45,045	\$ --	\$ 5,005	\$ --
California Arts Council - State Local Partner Program.....	DA	12,236	22,267	--	14,323	--
NEA Local Arts Agencies-Local Arts Agency Grant.....	DA	75,000	40,000	3,780	75,000	28,000
NEA The Big Read.....	DB	13,600	16,360	--	16,840	--
NEA Our Town Program.....	DA	75,000	100,000	75,000	200,000	75,000
NEA Creativity Connects Program.....	DA	--	--	--	75,000	20,000
<b>Total Cultural Affairs</b>		<b>\$ 175,836</b>	<b>\$ 223,672</b>	<b>\$ 78,780</b>	<b>\$ 386,168</b>	<b>\$ 123,000</b>
<b>Department on Disability</b>						
Aids Policy.....	EG	\$ 451,250	\$ 374,305	\$ 100,543	\$ --	\$ --
Aids Prevention.....	EG	499,072	374,305	590,000	--	--
Computer Information Center (CIC).....	EG	128,741	--	--	--	--
<b>Total Department on Disability</b>		<b>\$ 1,079,063</b>	<b>\$ 748,610</b>	<b>\$ 690,543</b>	<b>\$ --</b>	<b>\$ --</b>
<b>Economic and Workforce Development Department Administration</b>						
Block Grant Coordination.....	FC	\$ 1,271,169	\$ 1,270,000	\$ --	\$ 1,270,000	\$ --
<b>Subtotal Administration</b>		<b>\$ 1,271,169</b>	<b>\$ 1,270,000</b>	<b>\$ --</b>	<b>\$ 1,270,000</b>	<b>\$ --</b>
<b>Economic &amp; Workforce Development - Economic Development Division</b>						
Business Development Projects.....	EA	\$ 11,665,398	\$ 9,320,398	\$ --	\$ 8,273,000	\$ --
<b>Subtotal Economic Development Division</b>		<b>\$ 11,665,398</b>	<b>\$ 9,320,398</b>	<b>\$ --</b>	<b>\$ 8,273,000</b>	<b>\$ --</b>
<b>Economic &amp; Workforce Development - Workforce Development Division</b>						
Workforce Innovation and Opportunity Act.....	EB	\$ 40,622,335	\$ 48,561,000	\$ --	\$ 46,875,993	\$ --
CA State Disability Employment Accelerator (CA DEA).....	EB	--	174,000	--	--	--
DOL Workforce Innovation Grant.....	EB	5,014,377	681,000	--	--	--
DOJ Second Chance Act.....	EB	572,000	128,000	--	--	--
High Risk/High Need Service Program Grant.....	EB	232,698	233,000	--	232,000	--
LA County Summer Employment Program.....	EB	2,301,510	--	--	--	--
LA County TANF.....	EB	4,907,763	8,000,000	--	8,000,000	--
LA: Rise.....	EB	1,109,000	4,891,000	--	--	--
Trade Adjustment Assistance Community College & Career Training.....	EB	--	375,000	--	--	--
Moving Forward - Nestle Lay-Off.....	EB	695,000	297,000	--	--	--
WIA 25% New Direction for the Workforce.....	EB	2,424,000	576,000	--	--	--
LAUSD Linked Learning.....	EB	--	180,000	--	--	--
LA Performance Partnership Pilot (LA P3).....	EB	--	700,000	--	--	--
WIOA National Emergency Grant - Sector Partnership.....	EB	--	1,200,000	--	--	--
Workforce Investment Act - LA County.....	EB	36,061	397,000	--	397,000	--

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15		2015-16 Estimated		2016-17 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<b>Subtotal Workforce Development Division</b>		\$ 57,914,744	\$ 66,393,000	\$ --	\$ 55,504,993	\$ --	
<b>Total Economic and Workforce Development</b>		\$ 70,851,311	\$ 76,983,398	\$ --	\$ 65,047,993	\$ --	
<b>Emergency Management Department</b>							
FEMA Emergency Mgmt. Perf. Grant	AL	\$ 615,363	\$ 639,204	\$ 639,204	\$ 640,594	\$ 640,594	
<b>Total Emergency Management Department</b>		\$ 615,363	\$ 639,204	\$ 639,204	\$ 640,594	\$ 640,594	
<b>Fire</b>							
Assistance to Firefighters Grant (AFG) Program, Firefighter Assistance (FFA) 2014	AL	\$ --	\$ 733,709	\$ 110,056	\$ --	\$ --	
Assistance to Firefighters Grant (AFG) Program, Firefighter Assistance (FFA) 2015	AL	--	--	--	403,462	60,519	
AFG Program, Staffing for Adequate Fire & Emergency Response (SAFER) 2015	AL	--	--	--	2,500,000	--	
AFG Program, Fire Prevention & Safety (FP&S) 2015	AL	--	--	--	770,000	--	
Port Security Grant Program (PSGP) FY2015	AL	--	356,250	118,750	--	--	
Port Security Grant Program (PSGP) FY2016	AL	--	--	--	375,000	125,000	
Urban Search & Rescue Response System FY2013	AL	534,972	381,676	--	--	--	
Urban Search & Rescue Response System FY2014	AL	--	618,402	--	556,229	--	
Urban Search & Rescue Response System FY2015	AL	--	429,000	--	725,582	--	
Urban Search & Rescue Response System FY2016	AL	--	--	--	461,833	--	
<b>Total Fire</b>		\$ 534,972	\$ 2,519,037	\$ 228,806	\$ 5,792,106	\$ 185,519	
<b>General Services</b>							
Local Gov't Match - Alternative Fuel Infrastructure	BL	\$ --	\$ 300,000	\$ 300,000	\$ --	\$ --	
Local Gov't Match - Natural Gas Heavy Duty Vehicles (27 Units)	BL	--	--	--	810,000	810,000	
Local Gov't Match - Electric Vehicle Charging Stations	BL	--	--	--	102,955	102,955	
<b>Total General Services</b>		\$ --	\$ 300,000	\$ 300,000	\$ 912,955	\$ 912,955	
<b>Housing and Community Investment Department</b>							
<b>Housing and Community Investment - Community Development Block Grant (CDBG)</b>							
Administration and Coordination	FC	\$ 11,496,767	\$ 10,191,050	\$ --	\$ 10,767,400	\$ --	
Housing Programs	EA	13,043,949	15,257,704	--	12,251,546	--	
Neighborhood Facilities	EG	5,997,500	6,137,958	--	3,485,000	--	
Public Service Programs	EG	9,524,543	7,743,806	--	6,117,110	--	
Special Activities by CBDO's	EG	--	--	--	--	--	
<b>Subtotal CDBG</b>		\$ 40,062,759	\$ 39,330,518	\$ --	\$ 32,621,056	\$ --	
<b>Housing and Community Investment - Various</b>							
Community Services Block Grant	EG	6,167,392	6,167,392	--	6,167,392	--	
Emergency Solutions Grant (ESG)	EG	4,330,357	4,554,073	--	4,496,906	--	
Home Investment Partnership (HOME)	EA	30,579,442	32,256,495	--	32,536,479	--	
Healthy Homes Production Program	EA	310,000	--	--	--	--	
Housing Opportunities for Persons with AIDS (HOPWA)	EA	15,919,579	14,324,879	--	--	--	
HOPWA Permanent Supportive Housing	EA	--	--	--	1,000,000	--	
Lead-based Paint Hazard Demonstration 10	EA	--	65,000	--	--	--	
Lead-based Paint Hazard Demonstration 11	EA	--	1,196,060	337,947	--	--	
Office of Traffic Safety	EG	450,000	450,000	--	450,000	--	
<b>Subtotal Housing and Community Investment - Various</b>		\$ 57,756,770	\$ 59,013,899	\$ 337,947	\$ 44,650,777	\$ --	
<b>Total Housing and Community Investment Department</b>		\$ 97,819,529	\$ 98,344,417	\$ 337,947	\$ 77,271,833	\$ --	
<b>Mayor</b>							
Abuse of Women Later in Life (Elder Abuse) Grant	AC	\$ 91,490	\$ 124,383	\$ --	\$ 146,220	\$ --	
FY14 Arrest Policies Grant	AC	3,135	262,579	--	507,420	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2014	AC	1,000,000	--	387,699	--	--	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 1	AC	--	886,537	886,537	113,463	113,463	
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 2	AC	--	--	--	1,000,000	1,000,000	
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra	AC	363,045	331,472	--	584,709	--	
Community-Based Violence Prevention Demonstration Grant Supplemental - Proyecto Palabra	AC	--	--	--	682,000	--	
FY13 OJJDP Second Chance Reentry	AC	375,000	375,000	375,000	--	--	
Justice Assistance Grant (JAG 11)	AC	--	--	--	1	--	
Justice Assistance Grant (JAG 12)	AC	--	--	--	1	--	
Justice Assistance Grant (JAG 13)	AC	2,137,000	--	--	--	--	
Justice Assistance Grant (JAG 14)	AC	--	2,120,953	--	--	--	
Justice Assistance Grant (JAG 15)	AC	--	--	--	1,761,404	--	
Juvenile Accountability Incentive Block Grant (JABG) 2015-16	AC	--	106,295	12,176	--	--	
MBDA Minority Business Center Grant - MBC/LA	EA	100,000	100,000	100,000	--	--	
FY13 State Homeland Security Grant Program	AC	664,575	88,861	--	--	--	
FY14 State Homeland Security Grant Program	AC	--	557,000	--	--	--	
FY11 Urban Area Security Initiative (UASI)	AC	5,985,505	18,967,571	--	--	--	
FY12 Urban Area Security Initiative (UASI)	AC	13,087,802	22,943,289	--	--	--	
FY13 Urban Area Security Initiative (UASI)	AC	25,770,136	28,933,833	--	--	--	
FY14 Urban Area Security Initiative (UASI)	AC	1,034,028	24,652,802	--	30,338,170	--	
FY15 Urban Area Security Initiative (UASI)	AC	--	224,464	--	27,687,768	--	
Legislative Pre-Disaster Migration (FY10 LPDM)	AC	397,768	575,240	--	--	--	
Securing The Cities (STC) FY12	AC	250,711	2,000,000	--	2,500,000	--	
Securing The Cities (STC) FY13	AC	1,993,808	1,500,000	--	1,500,000	--	
Securing The Cities (STC) FY14	AC	--	2,300,000	--	2,000,000	--	
Securing The Cities (STC) FY15	AC	--	500,000	--	2,000,000	--	
Supplemental Law Enforcement Services Fund	AC	6,653,668	8,453,558	--	--	--	
<b>Total Mayor</b>		\$ 59,907,671	\$ 116,003,837	\$ 1,761,412	\$ 70,821,156	\$ 1,113,463	
<b>Planning</b>							
CDC Community Transformation Grant (Through LA County DHS)	EA	\$ 152,383	\$ --	\$ --	\$ --	\$ --	
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors	EA	845,439	650,115	26,629	169,153	--	
LA County METRO-TOD Development Regional Connector/Red&Purple Lines	EA	4,957	201,440	9,080	2,145,680	121,533	
LA County METRO Express Lanes Net Toll Reinvestment Grant	EA	--	59,901	14,769	90,099	8,731	
Sustainable Communities Grant and Incentive Program	EA	--	53,843	--	437,927	--	
Venice Local Coastal	EA	--	54,183	--	195,817	--	
<b>Total Planning</b>		\$ 1,002,779	\$ 1,019,482	\$ 50,478	\$ 3,038,676	\$ 130,264	
<b>Police</b>							
2015 Body-Worn Technology and Accountability Program	AC	\$ --	\$ --	\$ --	\$ 975,000	\$ --	
2012 COPS Hiring	AC	2,204,076	1,625,916	--	--	--	
2009 COPS Technology	AC	430,421	55,204	--	--	--	
2014 COPS CPD	AC	--	99,962	--	--	--	
2014 Forensic Backlog DNA Reduction	AC	--	1,143,819	--	--	--	

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15		2015-16 Estimated		2016-17 Estimated		
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match		
<b>Police (Continued)</b>								
2015 Forensic Backlog DNA Reduction.....	AC	--	200,000	--	781,593	--		
2014 Intellectual Property Grant Program.....	AC	59,727	280,000	--	116,686	--		
2015-16 Internet Crimes Against Children (ICAC) Program - (CalOES).....	AC	--	200,000	--	--	--		
2012-14 Internet Crimes Against Children (ICAC) Program - (DOJ).....	AC	695,964	549,528	--	--	--		
2015 Internet Crimes Against Children (ICAC) Program - (DOJ).....	AC	--	582,398	--	--	--		
2015 Operation ABC.....	AC	--	100,000	--	--	--		
2016 Operation ABC.....	AC	--	--	--	100,000	--		
2014 Port Security Grant.....	AC	--	1,049,505	381,555	83,750	31,250		
2015 Port Security Grant.....	AC	--	75,000	25,000	562,500	187,500		
2015 Project Safe Neighborhoods.....	AC	--	--	--	150,000	--		
2015-2016 Real Estate Fraud and Prosecution Grant.....	AC	--	220,000	--	92,000	--		
Smart Policing-Institutionalizing Operation LASER.....	AC	850	228,380	--	173,543	--		
2015-2016 STEP Program.....	AC	--	1,700,000	--	1,575,700	--		
<b>Total Police</b>		<b>\$ 3,391,038</b>	<b>\$ 8,109,712</b>	<b>\$ 406,555</b>	<b>\$ 4,610,772</b>	<b>\$ 218,750</b>		
<b>Public Works</b>								
Branching Out.....	BL	\$ 384,000	\$ --	\$ --	\$ --	\$ --		
Bike Safe Grating Replacement Project (STP-L).....	BL	100,000	269,000	--	512,000	--		
Brownfields Assessment Grant (LA River).....	BL	--	--	--	--	--		
Brownfields Community-Wide-Area Assessment Grant - Wilmington and Pacoima.....	BL	34,000	324,000	--	--	--		
Brownfields Community-Wide-Area Assessment Grant - Los Angeles.....	BL	--	200,000	--	200,000	--		
Clean Water (formerly Wastewater).....	BL	2,467,000	--	--	--	--		
Environmental Enhancement (EEMP)-Heat ReLeaf for L.A.....	BL	90,000	--	--	--	--		
Illegal Dumping Site Clean-Up (South Los Angeles).....	BL	310,338	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	--	--	--	--	--		
MSRC-WLA District Yard CNG Refueling Station.....	BL	--	175,000	--	--	--		
SCAQMD - 10 Heavy Duty Natural Gas Vehicles.....	BL	--	125,000	--	--	--		
Surface Transportation Program (STP) - 8th St Irolo St to Western Avenue.....	CA	216,508	432,587	--	20,415	--		
Surface Transportation Program (STP) - Intersection Improvement Unit 15.....	CA	27,639	17,558	--	100,000	--		
Surface Transportation Program (STP) - La Cienega Bl-Olympic Bl to Airdrome.....	CA	23,567	264,499	--	1,057,934	--		
Surface Transportation Program (STP) - Pico Bl-Alvira St to Robertson Bl.....	CA	196,706	555,565	--	92,714	--		
Surface Transportation Program (STP) - Sepulveda Tunnel Lighting Under LAX.....	CA	802,724	43,247	--	--	--		
Surface Transportation Program (STP) - Sherman Way Tunnel Under Van Nuys Airport.....	CA	--	70,839	--	--	--		
Watershed (formerly Stormwater).....	BF	21,218	9,217,000	16,637,000	4,181,000	853,000		
Used Oil Payment Program Grant.....	BF	1,089,725	10,778,000	--	1,084,000	--		
Waste Tire Cleanup Grant Program.....	BL	100,000	100,000	--	100,000	--		
Waste Tire Enforcement Grant.....	BF	76,138	85,770	--	--	--		
What A ReLeaf - MTA Call for Projects.....	BL	82,000	769,000	214,000	--	--		
<b>Total Public Works</b>		<b>\$ 6,021,563</b>	<b>\$ 24,467,065</b>	<b>\$ 16,851,000</b>	<b>\$ 7,348,063</b>	<b>\$ 853,000</b>		
<b>Transportation</b>								
3rd Street Carondelet St, Slauson Ave/7th Ave, Pico Bl/Granville Ave.....	CA	\$ 13,336	\$ --	\$ --	\$ --	\$ --		
11th Street frm Harvard Bl to Vermont Ave Pedestrian Improvements.....	CA	2,834	--	--	--	--		
101 Freeway Crossing at Main Phase II.....	CA	311,777	--	--	--	--		
Alameda St/North Spring St Arterial Redesign.....	CA	226,339	--	--	--	--		
Anaheim St Guardrail Imprvmnts-Vermont to Figueroa/Anaheim St W of Mcfarland Ave@RR Xing.....	CA	1,000	--	--	--	--		
Angel's Walk - Boyle Heights.....	CA	160,000	--	--	50,000	10,000		
Angel's Walk - Crenshaw.....	CA	80,000	--	--	340,000	68,000		
Angel's Walk - Highland Park.....	CA	481	--	--	321,000	81,000		
Angel's Walk - North Hollywood.....	CA	72,384	--	--	--	--		
Angel's Walk - Silverlake.....	CA	80,000	--	--	50,000	10,000		
Arbor Vitae St Widening-La Cienega Bl to Airport Bl.....	CA	--	--	--	--	--		
1B-ATCS Central Business District.....	CA	249,000	--	--	5,889,573	2,219,627		
ATCS Echo Park/Silver Lake Ph2.....	CA	40,000	--	--	4,076,500	--		
ATCS Los Angeles.....	CA	175,368	4,000,000	--	6,315,100	--		
ATCS Santa Monica Fwy. Ph. 1.....	CA	79,382	7,276,720	--	--	--		
ATCS West Adams.....	CA	361,725	--	--	4,541,680	--		
ATCS Westwood/West LA.....	CA	826,325	3,850,000	--	--	--		
ATCS Wilshire East.....	CA	63,614	--	--	5,275,600	--		
ATP-Hollywood HS & Selma Avenue ES, SRTS.....	CA	3,400	--	--	--	--		
ATP-LA River Bike Path, Headwaters, Owensmouth-Mason.....	CA	--	9,000	--	27,000	--		
ATP-San Fernando Road Bike Path, Phase 3.....	CA	--	27,000	--	55,000	--		
ATP-SRTS Dolores Huerta ES/Quincy Jones ES.....	CA	4,292	--	--	--	--		
ATP-SRTS Education and Enforcement Program.....	CA	2,829	1,415	--	1,415	--		
ATP-SRTS Menlo Avenue ES/West Vernon ES.....	CA	4,742	--	--	--	--		
ATP-SRTS Sheridan Street ES/Breed Street ES.....	CA	5,092	--	--	--	--		
ATP-Top 50 SRTS Safety Assessments & Travel Plans.....	CA	1,900	950	--	950	--		
ATSAC Canoga Park Ph 1.....	CA	--	6,000,000	--	--	--		
ATSAC Canoga Park Ph 2.....	CA	6,084	6,000,000	--	--	--		
ATSAC Central City East.....	CA	--	--	--	3,439,040	859,760		
ATSAC/ATCS Coliseum/Florence Phase 1.....	CA	132,186	8,000,000	--	--	--		
ATSAC/ATCS Coliseum/Florence Phase 2.....	CA	21,829	8,000,000	--	--	--		
ATSAC Foothill Corridor.....	CA	40,864	5,602,500	--	--	--		
ATSAC Harbor Gateway Ph 2.....	CA	157,980	8,928,900	--	--	--		
ATSAC MTA North Hollywood.....	CA	512,550	--	--	--	--		
ATSAC Pacific Palisades/Canyons.....	CA	--	5,634,900	--	--	--		
ATSAC Reseda Phase II.....	CA	40,000	13,540,410	--	--	--		
ATSAC Wilmington.....	CA	405,768	11,219,940	--	--	--		
Balboa Blvd and San Fernando Road Intersection Improvements.....	CA	1,544	--	--	--	--		
Balboa Blvd at Knollwood Shopping Center.....	CA	797	--	--	--	--		
Balboa Blvd. Widening at Devonshire Street.....	CA	--	--	--	97,500	52,500		
Barham/Cahuenga Corridor Transportation.....	CA	251,356	--	--	--	--		
Beverly Blvd. Transportation Enhancement.....	CA	16,365	--	--	20,000	5,000		
Bicycle Wayfinding Signage Program.....	CA	4,059	--	--	--	--		
Bike Facility Design & Construction-No of I-10 frm Motor Ave/Dunleer Dr.....	CA	305,058	--	--	--	--		
Bike Lanes-Eagle Rock Bl-Westdale Dr & Colorado Bl; Central Ave.....	CA	2,351	--	--	--	--		
Bike Lanes-Various 8: Hollywood, 6th, San Vicente, Hoover, Palms, etc.....	CA	2,139	--	--	--	--		
Bike Path and Road Diet-Woodman Ave: Roscoe Bl/Sherman Way, etc.....	CA	2,030	--	--	--	--		
Burbank Blvd at Hayvenhurst Avenue.....	CA	3,272	38,000	8,000	246,000	63,000		
Burbank Blvd. and Woodley Ave Intersection Improvement.....	CA	2,045	27,000	5,000	175,000	35,000		
Burbank Blvd. Widening - Lankershim to Cleon.....	CA	89,541	1,000,000	350,000	--	--		
Bus Replacement, Bus Facility (CA-90-Z131-00).....	CD	--	8,746,717	--	--	--		
Centinela Avenue Widening-Washington to Short.....	CA	174,139	--	--	--	--		
Century City Urban Design and Pedestrian Connection Plan.....	CA	4,000	4,000	1,000	5,000	1,000		

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15	2015-16 Estimated		2016-17 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Transportation (Continued)</b>						
Cesar Chavez Ave./Lorena Ave./Indiana St. Intersections.....	CA	85,548	780,000	420,000	--	--
Cesar Chavez Transit Corridor - 110 Fwy to Alameda St.....	CA	48,529	--	--	500,000	100,000
Coldwater Cyn Ave & Sherman Way Traffic Signal Upgrades.....	CA	22,671	--	--	--	--
CRA/LA Hollywood Pedestrian Crossroads Streetscape Improvements Phase 2.....	CA	88,000	--	--	531,000	229,000
CRA/LA Linking South LA to Downtown Figueroa Corridor.....	CA	14,000,000	--	--	--	--
CRA/LA Nevin Avenue Elementary School Pedestrian Safety Improvements.....	CA	--	--	--	700,000	175,000
CRA/LA Ricardo Lizarraga Elementary School Pedestrian Safety Improvements.....	CA	36,000	--	--	250,000	50,000
CRA/LA Washington Boulevard Transit Enhancements.....	CA	140,000	--	--	50,000	10,000
De Soto Ave Widening-Ronald Reagan Fwy to Devonshire St.....	CA	56,733	137,000	73,000	1,000,000	538,000
Devonshire Street-Woodley Avenue to Haskell Avenue.....	CA	234,565	--	--	--	--
Devonshire Street Pedestrian Improvements.....	CA	9,094	--	--	--	--
Downtown Los Angeles Intelligent Parking Management System.....	CA	1,380,867	--	--	--	--
Downtown Los Angeles (LA) Transit Priority Systems (TPS).....	CA	584	--	--	--	--
East Hollywood Vermont Medians aka Hollywood (East) Vermont Medians.....	CA	2,690	268,000	50,000	--	--
Eastside Light Rail Pedestrian Linkage.....	CA	80,000	--	--	--	--
Echo Park/Sunset Blvd Streetscape Beautification.....	CA	185,298	--	--	--	--
El Dorado and Bromwich Sidewalk Improvements.....	CA	18,801	--	--	--	--
Entrada Avenue Pedestrian Improvements.....	CA	7,373	--	--	--	--
Expo Line Station Streetscape-E. Crenshaw to Jefferson.....	CD	486,164	--	--	--	--
Exposition Park Traffic Circulation Improvements.....	CD	17,747	97,500	52,500	--	--
Express Park.....	CA	631,884	--	--	--	--
Fashion District Streetscape Ph 2.....	CA	23,070	--	--	1,438,000	332,000
First and Last Mile Transit Connectivity Options.....	CA	--	656,230	131,246	--	--
First St Over LA River Bridge #53C-1166 (336).....	CA	442,650	--	--	--	--
Foothill Blvd and Sierra Hwy Intersection Improvement.....	CA	269,841	--	--	--	--
FTA Transit Parking Spaces Blossom Plaza.....	CA	1,000	--	--	--	--
FTA Transit Pavilion and Security Lights/Streetcapes.....	CA	1,000	--	--	--	--
FTA Universal Fare System (UFS) Equipment & Buses.....	CA	1,000	--	--	--	--
FTA Los Angeles Red Line Station Extension.....	CA	--	282,708	--	894,292	--
FTA Los Angeles City College Pedestrian Enhancements.....	CA	--	194,317	--	614,683	--
FTA Los Angeles Trade Tech Intermodal Links.....	CA	--	--	--	1,010,000	--
Highland Park Streetscape aka Highland Park 2008 Appropriations Act.....	CA	15,000	5,000	216,000	--	--
Highway Rail Grade Crossing Improvement (40 locations).....	CA	129,402	3,280,000	820,000	--	--
Highway Safety Improvement Program.....	CA	2,653	--	--	--	--
Historic Filipinotown - FTA Earmark.....	CD	80,100	--	--	--	--
Hollywood Integrated Modal Information System.....	CA	--	287,000	113,000	--	--
Hollywood Media District Wayfinding Signage.....	CA	2,142	737	113	1,000	867
Hollywood Pedestrian/Transit Crossroads Phase 1.....	CA	211,000	--	--	--	--
Hollywood Pedestrian/Transit Crossroads Phase 2.....	CA	6,567	--	--	--	--
HSIP Cycle 4 - Anaheim St/McFarland Ave Railroad Grade Crossing.....	CA	11,654	700,000	800,000	--	--
HSIP Cycle 1 - Traffic Signal Upgrades @ 6 Locations: Camarillo, Riverside, Hazeltine.....	CA	--	133,326	--	--	--
HSIP Cycle 1 - Woodley Ave and De Soto Ave Metrolink Crossing Improvements.....	CA	656,339	200,000	300,000	--	--
HSIP Cycle 1 - Camarillo St, Riverside Dr & Tujunga Ave, & Multiple Locations.....	CA	47,218	--	--	--	--
HSIP Cycle 2 - Crenshaw Bl & Jefferson Bl.....	CA	--	1,000	--	15,003	--
HSIP Cycle 2 - Traffic Signal at 11th Street and Slauson Avenue.....	CA	1,000	--	--	--	--
HSIP Cycle 3 - 37th Pl & Western Ave.....	CA	1,000	3,452	384	26,390	3,609
HSIP Cycle 3 - Dearborn St & Reseda Bl.....	CA	1,000	2,700	300	19,967	2,219
HSIP Cycle 3 - Lankershim Bl & Valerio St aka Lankershim Bl & Valerio St Traffic Signal Imprvmt.....	CA	1,000	3,849	428	18,167	2,019
HSIP Cycle 3 - Broadway/Brazil St @ San Fernando Rd West Metrolink Crossing Imprvmt.....	CA	39,307	--	--	--	--
HSIP Cycle 3 - Traffic Signal at Western and 37th.....	CA	1,000	--	--	--	--
HSIP Cycle 4 - 48th St Rd Diet & Bike Lns btwn Normandie Ave & City Limit w/o Crenshaw.....	CA	286,753	70,391	7,039	--	--
HSIP Cycle 4 - Gaffey St btwn 11th St & 15th St.....	CA	172,142	10,770	1,197	72,000	8,000
HSIP Cycle 4 - I-5 and Roxford On & Off Ramps.....	CA	82,542	--	--	--	--
HSIP Cycle 4 - Left Turn Phasing at 9 Intersections.....	CA	268,904	268,904	29,978	--	--
HSIP Cycle 4 - Pacific Ave & Santa Cruz St aka Pacific/Santa Cruz & Hobart/Hollywood.....	CA	48,808	--	--	--	--
HSIP Cycle 4 - 3 Signals, 49/Avalon, 64/Main, Cohasset/Tujunga.....	CA	205,171	255,171	25,517	--	--
HSIP Cycle 5 - Central/South Bike Lanes.....	CA	1,523	--	--	--	--
HSIP Cycle 5 - Central/Western Bike Lanes.....	CA	10,002	--	--	--	--
HSIP Cycle 5 - Pedestrian Refuge.....	CA	1,994	--	--	--	--
HSIP Cycle 5 - Left Turn Phasing at 7 Intersections and 1 New Signal - SF Valley.....	CA	57,059	700,000	70,000	120,000	12,000
HSIP Cycle 5 - New Signal, Medians, S/W, Xwalks, New Striping Along Pacific Ave in Venice.....	CA	150,000	126,249	14,028	--	--
HSIP Cycle 5 - New Signals at Pico/Wooster and Pico/Bedford.....	CA	25,278	102,600	11,400	268,870	29,875
HSIP Cycle 5 - Pacific Avenue/Venice.....	CA	63,240	867,000	86,700	5,000	500
HSIP Cycle 5 - Pedestrian Refuge Islands, RRFBs and SFS along Temple.....	CA	1,994	17,506	1,945	199,503	22,167
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	211,000	233,563	25,951	529,770	58,863
HSIP Cycle 5 - Valley Bike Lanes.....	CA	1,523	154,060	17,140	--	--
HSIP Cycle 6 - Traffic Signal Modifications at 7 Locations in SFV.....	CA	--	154,060	17,140	616,320	68,480
HSIP Cycle 6 - Five New Traffic Signals (Ventura Blvd & Lemona, etc.).....	CA	--	202,180	22,500	808,848	89,872
HSIP Cycle 6 - Burbank btwn Bakman and Ensign Avenue.....	CA	--	124,244	13,805	506,460	56,240
HSIP Cycle 6 - Olympic Blvd btwn Lorena & Soto Safety Equipment.....	CA	1,224	4,000	1,000	4,000	--
HSIP Cycle 6 - Five New Traffic Signals in HW and SP.....	CA	--	216,000	24,000	864,000	96,000
HSIP Cycle 6 - Install Rectangular Rapid Flashing Beacons at 46 Locations.....	CA	--	178,269	19,808	80,031	8,892
HSIP Devonshire St. Sidewalk Improvements - Topanga Cyn to Hanna.....	CA	348,000	--	--	--	--
HSIP Entrada Ave Pedestrian Improvements.....	CA	49,788	--	--	500,000	100,000
HSIP Traffic Signal at 11th St. and Slauson.....	CA	--	7,844	--	--	--
Hyperion Avenue under Waverly Drive Bridge Replacement.....	CA	2,369	250,000	50,000	--	--
I-10 Robertson Bl On & Off Ramps Environmental Study.....	CA	--	450,000	112,500	--	--
I-210 Ramps @Roxford Street.....	CA	8,147	--	--	--	--
Intersection of 11th Ave and Slauson Ave.....	CA	26,216	--	--	--	--
Intersection of 11th Ave and Solano Ave.....	CA	26,216	--	--	--	--
Intersection of Dearborn Street and Reseda Avenue.....	CA	20,827	--	--	--	--
LANI Evergreen Park St Enhancement Project.....	CA	170,000	--	--	--	--
LANI Highland Park Pedestrian Improvement.....	CA	14,930	4,481	--	121,872	--
LANI-Koreatown-Normandie Ave & Olympic Blvd.....	CA	2,358	800	200	145,889	36,472
LANI West Adams Pedestrian Improvements (CMAQ).....	CA	430,192	106,391	26,598	--	--
Lankershim Blvd & Valerio St Traffic Signal Installation.....	CA	21,366	--	--	--	--
Larchmont Blvd Median Phase 2.....	CA	15,917	--	--	--	--
Latona Cycle 8.....	CA	25,462	--	--	50,000	10,000
Laurel Cyn Bl and Victory Bl in N. Hollywood Streetscape Improvements.....	CA	400,000	500,000	60,000	--	--
Laurel Grove Area-Santa Monica (N), Western (W), Lemon Grove (S).....	CA	76,079	--	--	--	--
Laurel Grove Ave/Riverside Dr, Corbin Ave/Roscoe Blvd, etc.....	CA	76,079	--	--	--	--
Lemon Grove Lighting Phase II.....	CA	40,000	220,000	55,000	325,000	--

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2014-15	2015-16 Estimated		2016-17 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Transportation (Continued)</b>						
Lincoln Blvd. Widening at Venice Boulevard.....	CA	5,594	--	--	--	--
Linking South LA to Downtown (CRA/LA): Figueroa Corridor Infill Infrastructure Prop 1C.....	CA	1,000	--	--	--	--
Magnolia Blvd. Widening - (Northside) Cahuenga Blvd. to Vineland Ave.....	CA	65,000	750,000	263,000	--	--
Magnolia Blvd. Widening - Cahuenga Blvd. to Vineland Ave.....	CA	250,728	--	--	--	--
Main Street Bus Stop and Pedestrian Improvements.....	CA	72,940	7,519	1,908	258,300	28,700
Manchester Ave Bike Lane and Island Reduction.....	CA	475,103	--	--	--	--
Menlo Avenue/Martin Luther King Vermont Expo Station Pedestrian Improvements.....	CA	16,616	--	--	--	--
Moorpark Ave Widening - Woodman Ave to Murietta Ave.....	CA	167,058	1,200,000	420,000	--	--
MTA-AWP Blue Line Canopy Refurbishments.....	CA	847	--	--	50,000	--
MTA-AWP Blue Line Crossing Lighting.....	CA	10,740	--	--	5,000	--
MTA-AWP Blue Line Pedestrian Swing & Gates.....	CA	102,544	92,413	--	70,000	--
MTA-AWP Blue Line Pedestrian Heads.....	CA	70,680	--	--	--	--
MTA-AWP Crenshaw/LAX Light Rail Transit.....	CA	2,595,889	2,307,411	--	3,000,000	--
MTA-AWP I-405 Sepulveda Pass Widening C0882.....	CA	3,022,554	2,845,119	--	400,000	--
MTA-AWP Metro Eastside Access.....	CA	26,964	--	--	--	--
MTA-AWP Metro Eastside Grade Crossing Improvements (AKA Quad Gates).....	CA	16,856	40,731	--	50,000	--
MTA_AWP Eastside Access Project.....	CA	26,964	--	--	--	--
MTA-AWP Metro Expo Phase 1 Opening Support Services.....	CA	6,293	--	--	--	--
MTA-AWP Metro Expo Phase 2 Bike Path.....	CA	145,891	--	--	--	--
MTA-AWP Metro Expo Light Rail Transit (LRT) Corridor Phase I.....	CA	84,379	33,956	--	40,000	--
MTA-AWP Metro Expo Light Rail Transit (LRT) Corridor Phase II.....	CA	2,618,360	3,250,000	--	2,000,000	--
MTA-AWP Metro Express Lanes (Congestion Reduction).....	CA	9,868	--	--	--	--
MTA-AWP Metro Expo 1 Fare Gates.....	CA	922	--	--	--	--
MTA-AWP Metro Fire, Life and Safety (AKA Corporate Safety).....	CA	957,366	--	--	--	--
MTA-AWP Metro Lankershim Bridge.....	CA	--	55,362	--	100,000	--
MTA-AWP Metro Left Turn Gate (18th, Flower St and Santa Monica EB on Ramp).....	CA	4,555	--	--	--	--
MTA-AWP Metro Motion 70 Project.....	CA	222	--	--	--	--
MTA-AWP Metro N Hollywood Stat West Entrance (Red Line Lankershim Pedestrian Portal).....	CA	53,417	51,019	--	100,000	--
MTA-AWP Metro Operations-Light Rail Transit Loop Replacement.....	CA	1,600	--	--	--	--
MTA-AWP Metro Orange Line Extension (Canoga Extension).....	CA	36,239	--	--	--	--
MTA-AWP Metro Patsaouras Plaza.....	CA	12,010	347,034	--	400,000	--
MTA-AWP Metro Photo Enforcement Support Project.....	CA	--	103,825	--	300,000	--
MTA-AWP Metro Raymer to Bernson Double Track Project.....	CA	--	69,923	--	100,000	--
MTA-AWP Metro Regional Connector.....	CA	2,103,611	2,740,198	--	3,000,000	--
MTA-AWP Metro Union Division 10.....	CA	36,330	--	--	--	--
MTA-AWP Metro Union Division 13.....	CA	212,969	31,119	--	50,000	--
MTA-AWP Metro Universal Station Pedestrian Bridge.....	CA	117,699	55,362	--	50,000	--
MTA-AWP Metro Van Nuys North Platform.....	CA	1,517	--	--	--	--
MTA-AWP Metro Westside Subway Extension (Purple Line).....	CA	759,506	403,017	--	5,000,000	--
MTA-AWP Transit Priority System 4.....	CA	2,380,838	--	--	--	--
My Figueroa (Federal HCD).....	CA	473,096	--	--	--	--
North of I-10 from Motor Avenue.....	CA	228,793	--	--	--	--
North Spring Street Bridge Widening and Rehab.....	CA	91,462	--	--	--	--
Olympic Blvd and Mateo Street, Goods Movement Improvement Ph 2.....	CA	264,228	--	--	--	--
Olympic Blvd/Orme Ave, Olympic Bl/Camulos St, Olympic Bl/Evergreen, Olympic Bl/DAC.....	CA	1,633	3,401	3,061	210,999	189,899
Open Street Event: CicLavia - The Heart of Los Angeles.....	CA	257,695	--	--	--	--
Oro Vista Pedestrian Improvement.....	CA	2,091	--	--	--	--
Overland Ave Bridge Widening Over I-10 Fwy.....	CA	8,800	--	--	--	--
Pacific Ave Btwn Windward Ave and 19th Ave.....	CA	19,242	--	--	--	--
Pasadena Ave Connection to Gold Line Heritage Square.....	CA	14,458	--	--	--	--
Pico Blvd/Wooster St; Pico Blvd/Bedford Street.....	CA	33,703	--	--	--	--
Reseda Boulevard Pedestrian Lighting Project.....	CA	29,726	--	--	--	--
Riverside Dr Viaduct Widening and Replacement.....	CA	719,383	1,770,000	229,000	--	--
Safe Routes Fed Cycle 1 Esperanza Elementary School & Union Ave Elementary School.....	CA	6,644	18,000	2,000	295,714	32,857
Safe Routes Fed Cycle 2 Wilbur & Portola Elementary School.....	CA	10,863	--	--	--	--
Safe Routes Fed Cycle 2 Ricardo Lizzaraga Elementary School.....	CA	3,291	--	--	--	--
Safe Routes 2 Westminster Elementary School.....	CA	3,785	--	--	--	--
Safe Routes 2 Wilbur & Portola Elementary School.....	CA	800	--	--	--	--
Safe Routes 2 Orville Wright Middle School.....	CA	288,746	--	--	--	--
Safe Routes 3 Berendo Middle School Bicycle Friendly Streets.....	CA	6,644	--	--	--	--
Safe Routes 3 Menlo Elementary School.....	CA	16,616	445,845	44,584	80,000	8,000
Safe Routes 6 Bassett Elementary School.....	CA	63,219	--	--	--	--
Safe Routes 6 Braddock Elementary School.....	CA	50,000	20,000	2,000	--	--
Safe Routes 6 Hooper Elementary School.....	CA	--	57,071	6,341	--	--
Safe Routes 7 Reed Middle School.....	CA	70,000	30,000	3,000	--	--
Safe Routes 9 Micheltorena St Elementary School.....	CA	15,769	--	--	--	--
Safe Routes 10 Cabrillo Ave ES, Barton Hill ES, 15th Street ES.....	CA	35,000	8,333	926	237,872	23,000
Safe Routes 10 Van Nuys Elementary School.....	CA	15,872	210,000	21,000	100,000	10,000
SAFETEA-LU-Balboa Bl San Fernando Rd Intersection Improvements.....	CA	10,825	--	--	--	--
SAFETEA-LU-Elysian Valley Neighborhood Traffic Safety.....	CA	1,007,888	32,000	8,000	--	--
SAFETEA-LU-LANI IV-Byzantine Latino Quarter-Nomandie/Pico & Hoover/Pico.....	CD	1,769	--	--	--	--
SAFETEA-LU-LANI IV Koreatown.....	CA	1,769	--	--	--	--
SAFETEA-LU NW San Fernando Valley Roadway Lighting.....	CA	240,000	64,000	16,000	20,000	5,000
SAFETEA-LU On/Off Ramps of I-10 @ Robertson/National Blvd.....	CA	6,415	--	--	--	--
SAFETEA-LU-Reconfigure San Fernando Rd-Fletcher Dr to I-5 Fwy.....	CA	11,232	17,000	4,000	120,000	30,000
SAFETEA-LU-Riverside Dr Improvement Van Nuys Bl to Tilden Ave.....	CA	--	--	--	40,000	10,000
SAFETEA-LU-Riverside Dr Gail Street to Barclay Street.....	CA	20,095	10,000	2,000	10,000	2,000
SAFETEA-LU-Traffic Signal on Balboa Bl @ Knollwood Shopping Center.....	CA	70,000	--	--	--	--
SAFETEA-LU-Traffic Signal at Oso Ave & Vanowen St.....	CA	--	--	--	89,989	150,000
SAFETEA-LU-Traffic Signal Upgrade 101 Corridor Van Nuys to Winnetka.....	CA	--	--	--	200,000	50,000
San Fernando Mission Blvd btwn Sepulveda Bl & I-5.....	CA	1,779	--	--	--	--
San Fernando Rd Bike Path Ph 2 - Construction 1st to Branford.....	CA	1,000,000	--	--	--	--
San Fernando Rd Widening at Balboa Rd (Intersection).....	CA	4,958	33,000	16,000	793,000	427,000
Sherman Way Tunnel Under Van Nuys Airport Btwn Hayvenhurst/Woodley Ave.....	CA	94,428	--	--	--	--
Solano Cyn-Zanja Madre-Chinatown-Broadway Bus Stop Imprv.....	CA	52,813	--	--	--	--
Soto St Bridge Over Mission and Huntington (MTA).....	CA	324,144	3,200,000	800,000	--	--
Speed Feedback Signs (Various Locations).....	CA	192,362	--	--	--	--
Sun Valley-Sunland btwn San Fernando and Strathern.....	CA	193,781	--	--	--	--
Sunset Junction Transit Plaza.....	CA	91,362	--	--	--	--
Tampa Ave Bridge Replacement and Widening.....	CA	150,000	--	--	--	--
Taylor Yard Bikeway/Pedestrian.....	CA	987,800	--	--	--	--
UFS Equipment and Buses (CA-95-X118).....	CD	183,277	--	--	--	--
Value Pricing Parking Program - Westwood Village.....	CA	1,642	--	--	--	--
Vanowen Street Bridge Widening and Replacement.....	CA	26,759	--	--	--	--
Vanowen Street Bridge Over Bull Creek Widening 53C1361.....	CA	88,500	--	--	--	--

**FEDERAL AND STATE GRANT FUNDING ESTIMATES**

	Sub-function Code	2014-15	2015-16 Estimated		2016-17 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<b>Transportation (Continued)</b>						
Vermont Ave btwn Hollywood Bl and L.A. City College.....	CA	10,883	--	--	--	--
Vermont Ave and MLK Jr Blvd and Figueroa St & MLK Bl Intersection.....	CA	23,663	--	--	--	--
Victory Blvd. Widening Topanga Canyon to De Soto.....	CA	287,361	--	--	--	--
Washington Blvd. Transit Enhancement Project.....	CA	3,018	--	--	--	--
Watts Streetscape Enhancements.....	CA	115,910	--	--	--	--
West 3rd Street Pedestrian Improvements.....	CA	4,713	500,000	97,000	697,065	174,266
Western Ave and 37th Place.....	CA	10,151	--	--	--	--
Western Ave Bus Stop & Pedestrian Imprvmt Project (Expo to I-10).....	CA	3,745	1,387	347	225,755	56,439
Westlake MacArthur Park Pedestrian Imprvmt Project 3rd St, Union Ave, etc.....	CA	201,000	200,000	40,000	--	--
Westwood Village VPPL.....	CA	1,642	--	--	--	--
Wilshire Bus Rapid Transit (Wilshire BRT).....	CA	4,786,722	--	--	--	--
Winnetka Ave Bridge Widening and Rehabilitation.....	CA	622,880	--	--	--	--
Woodley Ave, Raymer St, and De Soto St/Knapp St.....	CA	103,176	--	--	--	--
Wright Middle School - Westchester Area.....	CA	224,166	--	--	--	--
<b>Total Transportation</b>		<b>\$ 58,185,286</b>	<b>\$ 131,168,799</b>	<b>\$ 6,014,584</b>	<b>\$ 61,306,117</b>	<b>\$ 6,642,123</b>
<b>Subtotal Budgetary Departments</b>		<b>\$ 338,527,394</b>	<b>\$ 504,027,667</b>	<b>\$ 29,435,309</b>	<b>\$ 350,226,257</b>	<b>\$ 12,895,668</b>
<b>Library</b>						
California State Public Library Foundation (Program Suspended by State).....	DB	\$ --	\$ --	\$ --	\$ --	\$ --
CLSA - Literacy Matching Funds.....	DB	170,701	178,222	--	100,000	--
<b>Total Library</b>		<b>\$ 170,701</b>	<b>\$ 178,222</b>	<b>\$ --</b>	<b>\$ 100,000</b>	<b>\$ --</b>
<b>Recreation &amp; Parks</b>						
General Childcare Program.....	EG	\$ 3,196	\$ 5,893	\$ --	\$ 5,893	\$ --
Child Development Programs.....	EG	--	280,592	--	588,564	--
Los Angeles Universal Preschool.....	EG	116,820	126,720	--	--	--
Montrose Settlement Restoration Program.....	EG	14,989	15,000	19,526	15,000	34,531
SAFETEA-LU/CALTRANS.....	DC	5,853	--	--	--	--
State Land and Water Conservation Fund.....	DC	--	--	--	1,500,000	1,500,000
State Preschool Program.....	EG	143,746	--	--	--	--
State Proposition 1C 2010 Housing-Related Parks Program.....	DC	--	478,608	--	--	--
State Proposition 1C 2011 Housing-Related Parks Program.....	DC	--	1,891,300	--	--	--
State Proposition 1C 2013 Housing-Related Parks Program.....	DC	--	8,221,950	--	--	--
State Proposition 1C 2014 Housing-Related Parks Program.....	DC	--	300,000	--	300,000	--
State Proposition 40 Urban Park.....	DC	--	1,000,000	--	100,000	--
State Proposition 84 Statewide Park Program.....	DC	--	162,066	--	2,249,512	--
State Habitat Conservation Fund.....	DC	111,401	--	--	--	--
Summer Food Service Program for Children.....	EG	703,983	800,000	--	820,000	--
U.S. Dept of Health & Human Services.....	EG	45,742	--	--	--	--
<b>Total Recreation &amp; Parks</b>		<b>\$ 1,145,730</b>	<b>\$ 13,282,129</b>	<b>\$ 19,526</b>	<b>\$ 5,578,969</b>	<b>\$ 1,534,531</b>
<b>Subtotal Budgetary, Library, Recreation &amp; Parks</b>		<b>\$ 339,843,825</b>	<b>\$ 517,488,018</b>	<b>\$ 29,454,835</b>	<b>\$ 355,905,226</b>	<b>\$ 14,430,199</b>

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function Code	2014-15		2015-16 Estimated		2016-17 Estimated	
		Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match	
<i>Part II-Proprietary Departments</i>							
<b>Airports</b>							
Federal Grants Reimbursed -- LAX.....	CE	\$ 30,964,000	\$ 46,148,000	\$ --	\$ 121,469,000	\$ --	--
Federal Grants Reimbursed -- Ontario.....	CE	2,647,000	52,000	--	--	--	--
Federal Grants Reimbursed -- Van Nuys.....	CE	1,151,000	--	--	--	--	--
<b>Total Airports</b>		<b>\$ 34,762,000</b>	<b>\$ 46,200,000</b>	<b>\$ --</b>	<b>\$ 121,469,000</b>	<b>\$ --</b>	<b>--</b>
<b>Harbor</b>							
State California Urban Area Security Initiative (UASi) .....	AC	\$ 121,123	\$ 100,000	\$ --	\$ --	\$ --	--
State California Air Resources Board.....	BL	550,000	--	--	7,000,000	--	--
State/Regional Los Angeles Metropolitan Agency.....	CA	16,071,368	9,951,575	--	5,744,315	--	--
State South Coast Air Quality Management District (SCAQMD).....	BL	23,720,625	--	--	--	--	--
State Trade Corridor Improvement Fund (TCIF).....	CA	57,351,089	39,176,525	--	8,802,000	--	--
Federal U.S. Department of Homeland Security (FEMA).....	AC	5,365,007	3,112,395	--	1,875,000	--	--
Federal U.S. Environmental Protection Agency.....	BL	--	1,769,000	--	--	--	--
Federal U.S. Department of Transportation.....	CA	8,662,099	10,119,856	--	2,485,141	--	--
<b>Total Harbor</b>		<b>\$ 111,841,311</b>	<b>\$ 64,229,351</b>	<b>\$ --</b>	<b>\$ 25,906,456</b>	<b>\$ --</b>	<b>--</b>
<b>Water &amp; Power</b>							
CA SWRCB, Base SRF - LA Aqueduct Filtration Plant Ultraviolet Light Disinfection.....	BL	\$ --	\$ --	\$ --	\$ 3,000,000	\$ --	--
CA SWRCB, Base SRF - Manhattan Wells Ammoniation Station.....	BL	--	--	--	3,000,000	--	--
CA SWRCB, Base SRF - North Hollywood Ammoniation Station.....	BL	--	--	--	3,000,000	--	--
CA SWRCB, Base SRF - Headworks Flow Regulating Station and Power Plant.....	BL	--	400,000	--	--	--	--
CA SWRCB, Prop 50 Security Prgrm-LADWP Water Sys Security Upgrade & Intertie Project.....	BL	1,799,588	3,537,206	1,265,571	2,651,467	--	--
CA Energy Commission Grant for Installation of EV Fleet Charging Stations.....	BL	--	75,000	111,000	--	--	--
CA Energy Commission Grant for Installation of EV Workplace Charging Stations.....	BL	--	75,000	182,000	--	--	--
CA Energy Commission Grant for Installation of DC Fast Charger through SCPPA.....	BL	--	49,900	13,500	--	--	--
CA Energy Commission Grant for Western District Yard CNG Fueling Station.....	BL	300,000	--	--	--	--	--
CA Energy Commission Grant for Installation of EV Charging Station.....	BL	--	500,000	366,028	--	--	--
FEMA - October 2003 Wild Fires - Power.....	AL	599,390	--	--	--	--	--
CDA - November 2003 Storm - Power.....	AL	--	40,284	12,668	--	--	--
FEMA - January 2005 Winter Storms - Power.....	AL	--	1,994,052	--	856,961	--	--
FEMA - January 2005 Winter Storms - Water.....	AL	--	181,432	--	--	--	--
FEMA - February 2005 Winter Storms - Power.....	AL	--	453,610	--	--	--	--
FEMA - February 2005 Winter Storms - Water.....	AL	--	94,870	--	--	--	--
CDA - 2007 Inyo Freeze Grant (Extreme Cold Temperatures) - Water.....	AL	332,682	--	--	--	--	--
CDA - 2007 Inyo Complex Fire - Power.....	AL	--	396,596	133,689	--	--	--
FEMA - 2007 California Wildfires - Power.....	AL	--	132,829	44,276	--	--	--
FEMA - 2007-10 Flood Mitigation Assistance PJ09.....	AL	280,238	--	--	--	--	--
FEMA - November 2008 Sayre Wildfires - Power.....	AL	--	737,757	--	3,813,138	--	1,271,046
FEMA - November 2008 Sayre Wildfires - Water.....	AL	--	440,485	--	--	--	--
CDA - 2009 Station Wildfires-Power.....	AL	--	--	--	129,682	--	43,227
FEMA - January 2010 Winter Storms - Power.....	AL	1,563,575	--	--	232,371	--	77,457
CDA - December 2010 Winter Storms - Power.....	AL	483,329	--	--	--	--	--
CDA - July 2013 Inyo Storms - Water.....	AL	189,149	--	--	245,102	--	81,701
U.S. Economic Development Administration Grant.....	EA	--	--	--	2,124,000	--	--
U.S. EPA - Elysian Park Water Recycling Project.....	BL	12,592	193,096	--	138,316	--	--
U.S. EPA - O&M Aeration Facility Assistance.....	BL	392,967	240,525	26,725	197,000	--	21,889
CA Dept of Water Resources - Prop 84 IRWMP, Tujunga Spreading Grounds Enhancement Prjct.....	BL	--	--	--	3,000,000	--	5,000,000
CA Dept of Water Resources - Prop 84 IRWMP, Central LA Cnty Regional Water Recycle Ph 1A.....	BL	166,046	16,850	565,445	1,000,000	--	5,000,000
CA Dept of Water Resources - Prop 84 Stormwater Grant Prgm Laurel Cyn Stormwater Capture.....	BL	--	1,000,000	425,000	1,000,000	--	--
<b>Total Water &amp; Power</b>		<b>\$ 6,119,556</b>	<b>\$ 10,559,492</b>	<b>\$ 3,145,902</b>	<b>\$ 24,388,037</b>	<b>\$ 11,495,320</b>	<b>\$ 11,495,320</b>
<b>Total Proprietary Departments</b>		<b>\$ 152,722,867</b>	<b>\$ 120,988,843</b>	<b>\$ 3,145,902</b>	<b>\$ 171,763,493</b>	<b>\$ 11,495,320</b>	<b>\$ 11,495,320</b>
<b>Total City of Los Angeles</b>		<b>\$ 492,566,692</b>	<b>\$ 638,476,861</b>	<b>\$ 32,600,737</b>	<b>\$ 527,668,719</b>	<b>\$ 25,925,519</b>	<b>\$ 25,925,519</b>

## FEDERAL AND STATE GRANT FUNDING ESTIMATES

### Distribution of 2016-17 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
AB	Legal Prosecution	\$ 3,936,933	\$ -	\$ 3,936,933
AC	Crime Control	75,431,928	1,332,213	76,764,141
AL	Local Emergency Planning Response	33,861,700	826,113	34,687,813
BF	Wastewater Collection, Treatment & Disposal	5,265,000	853,000	6,118,000
BL	Environmental Quality	1,789,955	912,955	2,702,910
CA	Street & Highway Transportation	62,577,180	6,642,123	69,219,303
CD	Mass Transit	--	--	--
DA	Arts & Cultural Opportunities	369,328	123,000	492,328
DB	Educational Opportunities	116,840	--	116,840
DC	Capital	4,149,512	1,500,000	5,649,512
EA	Economic Opportunities & Development	58,899,701	130,264	59,029,965
EB	Employment Opportunities	55,504,993	--	55,504,993
EG	Human Services	41,964,756	2,110,531	44,075,287
FC	Administrative	12,037,400	--	12,037,400
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 355,905,226</b>	<b>\$ 14,430,199</b>	<b>\$ 370,335,425</b>
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 1,875,000	\$ -	\$ 1,875,000
AL	Local Emergency Planning Response	5,277,254	1,473,431	6,750,685
BL	Environmental Quality	23,986,783	10,021,889	34,008,672
CE	Air Transport	121,469,000	--	121,469,000
CA	Street & Highway Transportation	17,031,456	--	17,031,456
EA	Economic Opportunities & Development	2,124,000	--	2,124,000
<b>Subtotal Proprietary</b>		<b>\$ 171,763,493</b>	<b>\$ 11,495,320</b>	<b>\$ 183,258,813</b>
<b>Total City of Los Angeles</b>		<b>\$ 527,668,719</b>	<b>\$ 25,925,519</b>	<b>\$ 553,594,238</b>

### Distribution of 2016-17 Grants by Source

<i>PART I--Budgetary, Library and Recreation &amp; Parks Departments</i>				
F	Federal Grants	\$ 112,609,445	\$ 2,120,555	\$ 114,730,000
F/S	Federal Grants with State as Pass-through	188,644,506	5,479,510	194,124,016
F/C	Federal Grants with County as Pass-through	1,037,594	640,594	1,678,188
S	State Grants	41,951,005	6,059,276	48,010,281
S/C	State Grants with County as Pass-through	3,270,676	130,264	3,400,940
O	Other	8,392,000	--	8,392,000
<b>Subtotal Budgetary, Library and Recreation &amp; Parks</b>		<b>\$ 355,905,226</b>	<b>\$ 14,430,199</b>	<b>\$ 370,335,425</b>
<i>PART II--Proprietary Departments</i>				
F	Federal Grants	\$ 128,288,457	\$ 21,889	\$ 128,310,346
F/S	Federal Grants with State as Pass-through	13,902,470	1,348,503	15,250,973
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	29,572,566	10,124,928	39,697,494
O	Other	--	--	--
<b>Subtotal Proprietary Departments</b>		<b>\$ 171,763,493</b>	<b>\$ 11,495,320</b>	<b>\$ 183,258,813</b>
<b>Total City of Los Angeles</b>		<b>\$ 527,668,719</b>	<b>\$ 25,925,519</b>	<b>\$ 553,594,238</b>



## FEDERAL AND STATE GRANT FUNDING ESTIMATES

### Approved Housing & Community Development Block Grant Participation & Allocation

Participants	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)	Program 42nd Year (4/16-3/17)
Aging	\$ 1,861,949	\$ 1,689,759	\$ 1,689,759	\$ 1,537,345	\$ 1,231,679	\$ 900,000
Building and Safety	1,748,843	1,469,030	1,469,030	1,800,479	1,951,491	1,881,380
Economic & Workforce Dev.						
- Administration	10,587,998	8,165,560	544,142	1,271,169	1,270,000	1,570,000
- Human Services (Public Svcs, CBDO, Facilities)	22,122,878	19,140,688	2,913,880	551,875	3,500,000	--
- Economic Development	11,936,146	10,781,719	12,774,689	11,665,398	9,320,398	8,273,000
Subtotal EWDD	<u>\$ 44,647,022</u>	<u>\$ 38,087,967</u>	<u>\$ 16,232,711</u>	<u>\$ 13,488,442</u>	<u>\$ 14,090,398</u>	<u>\$ 9,843,000</u>
City Administrative Officer	\$ 15,000	\$ --	\$ 15,000	\$ --	\$ --	\$ --
City Attorney	1,771,872	1,507,506	1,757,506	1,513,521	1,725,521	975,500
Cultural Affairs	63,000	110,000	--	--	--	--
Department on Disability	1,659,986	1,659,986	1,659,986	1,079,063	748,610	--
Housing & Community Investment						
- Administration	\$ 4,105,041	\$ 3,175,968	\$ 11,341,528	\$ 10,688,621	\$ 10,191,050	\$ 9,301,857
- Housing Programs	17,178,312	14,680,272	14,715,998	13,043,949	15,257,704	12,251,546
- Human Services (Public Svcs, CBDO, Facilities)	--	--	25,276,694	15,522,043	13,881,764	9,602,110
Subtotal Housing	<u>\$ 21,283,353</u>	<u>\$ 17,856,240</u>	<u>\$ 51,334,220</u>	<u>\$ 39,254,613</u>	<u>\$ 39,330,518</u>	<u>\$ 31,155,513</u>
Mayor	\$ 1,749,760	\$ 1,749,760	\$ 1,749,760	\$ --	\$ --	\$ --
Planning	--	--	--	--	--	--
Public Works (Includes all Bureaus)	5,112,249	2,869,270	3,431,770	1,641,577	1,380,000	2,600,000
Library	--	--	--	--	--	--
Recreation & Parks	2,461,470	973,477	2,083,477	9,670,000	6,382,878	7,628,400
Transportation	--	--	--	250,000	--	683,000
Subtotal City Departments	<u>\$ 82,374,504</u>	<u>\$ 67,972,995</u>	<u>\$ 81,423,219</u>	<u>\$ 70,235,040</u>	<u>\$ 66,841,095</u>	<u>\$ 55,666,793</u>
Housing Authority	\$ 275,000	\$ 165,000	\$ --	\$ --	\$ 1,800,000	\$ 1,750,000
L.A. Homeless Services Authority	8,783,158	7,348,170	7,548,170	5,130,673	3,573,136	3,418,433
Various/Other	1,500,000	--	115,860	99,164	1,650,000	2,425,000
Subtotal Other Agencies	<u>\$ 10,558,158</u>	<u>\$ 7,513,170</u>	<u>\$ 7,664,030</u>	<u>\$ 5,229,837</u>	<u>\$ 7,023,136</u>	<u>\$ 7,593,433</u>
Total City	<u>\$ 92,932,662</u>	<u>\$ 75,486,165</u>	<u>\$ 89,087,249</u>	<u>\$ 75,464,877</u>	<u>\$ 73,864,231</u>	<u>\$ 63,260,226</u>

**THIS PAGE INTENTIONALLY LEFT BLANK**

**SECTION 6**



**2016-17**

**Functional Distributions**  
of the budgets shown in this document



## CONSOLIDATED FUNCTIONAL DISTRIBUTION

### Budgets of All Departments of City Government Showing the Economic Impact of the City's Budget for the Fiscal Year 2016-17

Function	Budgets 2014-15	Budgets 2015-16	Budgets 2016-17
<b>A. Community Safety</b>			
Total General Budget.....	\$ 3,411,849,446	\$ 3,632,404,159	\$ 3,787,381,968
Grant and Other Funds.....	180,932,643	206,492,376	120,382,815
Pension and Retirement Funds:			
Earnings.....	381,119,104	380,257,450	389,851,120
Member Contributions.....	173,658,240	183,089,477	192,167,602
	<u>\$ 4,147,559,433</u>	<u>\$ 4,402,243,462</u>	<u>\$ 4,489,783,505</u>
<b>B. Home and Community Environment</b>			
Total General Budget.....	\$ 2,058,133,966	\$ 2,164,592,973	\$ 2,546,791,335
Grant and Other Funds.....	46,810,142	44,235,645	31,041,738
Water Supply .....	2,238,454,900	2,349,221,336	2,688,659,962
Power Supply .....	4,961,510,700	5,235,696,800	5,636,479,400
Pension and Retirement Funds:			
Earnings.....	717,736,645	758,356,146	1,047,887,360
Member Contributions.....	119,888,135	123,055,985	136,070,043
	<u>\$ 10,142,534,488</u>	<u>\$ 10,675,158,885</u>	<u>\$ 12,086,929,838</u>
<b>C. Transportation</b>			
Total General Budget.....	\$ 957,042,547	\$ 1,004,200,929	\$ 977,836,292
Grant and Other Funds.....	240,930,705	265,175,090	201,077,636
Air Transportation .....	4,362,755,000	4,512,621,000	5,182,510,000
Pension and Retirement Funds:			
Earnings.....	49,117,482	37,822,750	54,872,400
Member Contributions.....	28,276,650	28,353,235	30,026,680
	<u>\$ 5,638,122,384</u>	<u>\$ 5,848,173,004</u>	<u>\$ 6,446,323,008</u>
<b>D. Cultural, Educational &amp; Recreational Services</b>			
Total General Budget.....	\$ 495,816,845	\$ 538,409,055	\$ 587,503,355
Grant and Other funds.....	58,931,043	61,004,984	55,197,054
Pension and Retirement Funds:			
Earnings.....	41,418,646	29,478,000	47,197,440
Member Contributions.....	28,723,344	30,980,511	31,881,408
	<u>\$ 624,889,878</u>	<u>\$ 659,872,550</u>	<u>\$ 721,779,257</u>
<b>E. Human Resources, Economic Assistance &amp; Development</b>			
Total General Budget.....	\$ 184,115,739	\$ 169,703,525	\$ 205,479,905
Grant and Other funds.....	218,897,097	182,168,213	158,493,450
Harbor Service .....	1,071,114,174	938,818,161	1,154,738,813
Pension and Retirement Funds:			
Earnings.....	7,218,187	2,631,600	3,688,320
Member Contributions.....	5,005,728	2,765,734	2,491,424
	<u>\$ 1,486,350,925</u>	<u>\$ 1,296,087,233</u>	<u>\$ 1,524,891,912</u>
<b>F. General Administration and Support</b>			
Total General Budget.....	\$ 578,550,767	\$ 613,632,296	\$ 652,575,671
Grant and Other Funds.....	11,885,670	11,959,790	12,037,400
Pension and Retirement Funds:			
Earnings.....	54,651,989	40,942,800	63,648,000
Member Contributions.....	37,900,512	43,029,679	42,993,600
	<u>\$ 682,988,938</u>	<u>\$ 709,564,565</u>	<u>\$ 771,254,671</u>
Subtotal City Government.....	\$ 22,722,446,046	\$ 23,591,099,699	\$ 26,040,962,191
Less Interdepartmental Transactions.....	(1,077,890,195)	(1,028,757,673)	(1,225,143,827)
Total City Government.....	<u>\$ 21,644,555,851</u>	<u>\$ 22,562,342,026</u>	<u>\$ 24,815,818,364</u>

Total General Budget and Grant and Other Funds figures are from the "Functional Distribution of 2016-17 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 2016-17 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs	Capital Improvements*	Bond Redemption and Interest*	Total General Budget
A	Community Safety.....	\$ 2,357,792,787	\$ 1,363,217,808	\$ 2,440,000	\$ 63,931,373	\$ 3,787,381,968
B	Home and Community Environment..	1,842,227,135	420,522,441	248,770,200	35,271,559	2,546,791,335
C	Transportation.....	723,899,151	244,574,819	9,362,322	--	977,836,292
D	Cultural, Educational and Recreational Services.....	404,793,563	157,390,000	3,167,840	22,151,952	587,503,355
E	Human Resources, Economic Assistance and Development.....	172,832,503	32,647,402	--	--	205,479,905
F	General Administration and Support..	2,870,928,141	(2,218,352,470)	--	--	652,575,671
	<b>Total.....</b>	<b>\$ 8,372,473,280</b>	<b>\$ --</b>	<b>\$ 263,740,362</b>	<b>\$ 121,354,884</b>	<b>\$ 8,757,568,526</b>

This tabulation represents a distribution of the 2016-17 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 \$12,979,062 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

**FUNCTIONAL DISTRIBUTION OF 2016-17 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	23,982,367	18,555,969	-	7,654,365	50,192,701	-	50,192,701
AB	Legal Prosecution	48,945,027	31,886,030	-	-	80,831,057	3,936,933	84,767,990
AC	Crime Control	1,447,945,880	988,279,249	-	32,572,295	2,468,797,424	77,306,928	2,546,104,352
AE	Support of Police Department	26,972,953	(26,972,953)	-	-	-	-	-
AF	Fire Control	427,493,220	214,002,903	-	23,323,289	664,819,412	-	664,819,412
AG	Support of Fire Department	-	-	-	-	-	-	-
AH	Public Assistance	233,422,167	107,325,128	-	381,425	341,128,720	-	341,128,720
AJ	Lighting of Streets	63,546,686	25,693,522	2,440,000	-	91,680,208	-	91,680,208
AK	Public Utility Regulation	20,856,544	2,521,518	-	-	23,378,062	-	23,378,062
AL	Local Emergency Planning and Response	64,627,943	1,926,442	-	-	66,554,385	39,138,954	105,693,339
	<b>TOTAL COMMUNITY SAFETY</b>	<b>\$ 2,357,792,787</b>	<b>\$ 1,363,217,808</b>	<b>2,440,000</b>	<b>\$ 63,931,373</b>	<b>\$ 3,787,381,968</b>	<b>\$ 120,382,815</b>	<b>\$ 3,907,764,783</b>
B	HOME & COMMUNITY ENVIRONMENT							
BA	Building Regulation	305,398,941	40,879,369	-	-	346,278,310	-	346,278,310
BB	City Planning and Zoning	61,444,098	20,443,642	-	-	81,887,740	-	81,887,740
BC	Blight Identification and Elimination	151,233,298	55,874,244	-	-	207,107,542	-	207,107,542
BD	Public Improvements	33,663,160	(6,020,338)	-	-	27,642,822	-	27,642,822
BE	Stormwater Management	11,913,929	20,749,718	3,443,200	35,271,559	71,378,406	-	71,378,406
BF	Wastewater Collection, Treatment and Disposal	657,575,729	55,346,248	245,327,000	-	958,248,977	5,265,000	963,513,977
BH	Solid Waste Collection and Disposal	466,710,375	169,692,055	-	-	636,402,430	-	636,402,430
BI	Aesthetic and Clean Streets and Parkways	70,435,594	20,741,373	-	-	91,176,967	-	91,176,967
BL	Environmental Quality	44,821,369	10,795,462	-	-	55,616,831	25,776,738	81,393,569
BM	Neighborhood Improvement	12,254,771	1,195,811	-	-	13,450,582	-	13,450,582
BN	Housing	26,775,871	30,824,857	-	-	57,600,728	-	57,600,728
	<b>TOTAL HOME &amp; COMMUNITY ENVIRONMENT</b>	<b>\$ 1,842,227,135</b>	<b>\$ 420,522,441</b>	<b>\$ 248,770,200</b>	<b>\$ 35,271,559</b>	<b>\$ 2,546,791,335</b>	<b>\$ 31,041,738</b>	<b>\$ 2,577,833,073</b>

**FUNCTIONAL DISTRIBUTION OF 2016-17 APPROPRIATIONS AND ALLOCATED FUNDS**

<b>Code</b>	<b>Function and Subfunction</b>	<b>Operating Budget</b>	<b>Other Allocated Costs Applied</b>	<b>Capital Improvements*</b>	<b>Bond Redemption and Interest*</b>	<b>Total General Budget</b>	<b>Grant and Other Funds**</b>	<b>Total Funds Allocated</b>
C	TRANSPORTATION							
CA	Street and Highway Transportation	431,471,024	67,378,726	9,362,322	-	508,212,072	79,608,636	587,820,708
CB	Parking Facilities	55,466,874	6,757,664	-	-	62,224,538	-	62,224,538
CC	Traffic Control	231,935,790	166,101,421	-	-	398,037,211	-	398,037,211
CD	Mass Transit	5,025,463	4,337,008	-	-	9,362,471	-	9,362,471
CE	Air Transport	-	-	-	-	-	121,469,000	121,469,000
	<b>TOTAL TRANSPORTATION</b>	<b>\$ 723,899,151</b>	<b>\$ 244,574,819</b>	<b>\$ 9,362,322</b>	<b>\$ -</b>	<b>\$ 977,836,292</b>	<b>\$ 201,077,636</b>	<b>\$ 1,178,913,928</b>
D	CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES							
DA	Arts and Cultural Opportunities	40,493,697	6,947,113	167,840	-	47,608,650	369,328	47,977,978
DB	Educational Opportunities	163,606,223	47,950,965	-	20,522,849	232,080,037	4,622,214	236,702,251
DC	Recreational Opportunities	200,693,643	102,491,922	3,000,000	1,629,103	307,814,668	50,205,512	358,020,180
	<b>TOTAL CULTURAL, EDUCATIONAL AND RECREATIONAL SERVICES</b>	<b>\$ 404,793,563</b>	<b>\$ 157,390,000</b>	<b>\$ 3,167,840</b>	<b>\$ 22,151,952</b>	<b>\$ 587,503,355</b>	<b>\$ 55,197,054</b>	<b>\$ 642,700,409</b>
E	HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT							
EA	Economic Opportunities and Development	122,640,531	10,701,707	-	-	133,342,238	61,023,701	194,365,939
EB	Employment Opportunities	20,363,000	10,378,932	-	-	30,741,932	55,504,993	86,246,925
EF	Social Empowerment Policy	4,766,528	3,598,842	-	-	8,365,370	-	8,365,370
EG	Human Services	25,062,444	7,967,921	-	-	33,030,365	41,964,756	74,995,121
	<b>TOTAL HUMAN RESOURCES, ECONOMIC ASSIST AND DEVELOPMENT</b>	<b>\$ 172,832,503</b>	<b>\$ 32,647,402</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,479,905</b>	<b>\$ 158,493,450</b>	<b>\$ 363,973,355</b>



**FUNCTIONAL DISTRIBUTION OF 2016-17 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	7,682,560	45,892,141	-	-	53,574,701	-	53,574,701
FB	Legislative	216,275,221	(138,337,532)	-	-	77,937,689	-	77,937,689
FC	Administrative	18,583,803	6,945,809	-	-	25,529,612	12,037,400	37,567,012
FD	Legal Services	142,775,948	(29,506,722)	-	-	113,269,226	-	113,269,226
FE	Personnel Services	678,799,762	(675,569,940)	-	-	3,229,822	-	3,229,822
FF	Financial Operations	64,829,747	39,187,567	-	-	104,017,314	-	104,017,314
FG	Public Works Administration	44,943,199	24,882,341	-	-	69,825,540	-	69,825,540
FH	Public Buildings and Facilities	188,103,927	(166,499,117)	-	-	21,604,810	-	21,604,810
FI	Other General Administration and Support	50,294,245	114,072,638	-	-	164,366,883	-	164,366,883
FJ	Pensions and Retirement	106,456,869	(106,456,869)	-	-	-	-	-
FK	Unappropriated Balance	26,999,763	(14,999,763)	-	-	12,000,000	-	12,000,000
FL	Debt Service	1,096,150,184	(1,096,150,184)	-	-	-	-	-
FM	Reserve Fund	-	-	-	-	-	-	-
FN	Governmental Ethics	8,884,646	(1,664,572)	-	-	7,220,074	-	7,220,074
FP	Technology Services	68,701,214	(68,701,214)	-	-	-	-	-
FQ	Fuel and Environmental Compliance	120,556,430	(120,556,430)	-	-	-	-	-
FR	Supply Services and Standards	26,126,348	(26,126,348)	-	-	-	-	-
FS	Mail Services	4,764,275	(4,764,275)	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$ 2,870,928,141	\$ (2,218,352,470)	\$ -	\$ -	\$ 652,575,671	\$ 12,037,400	\$ 664,613,071
<b>TOTAL</b>		<b>\$ 8,372,473,280</b>	<b>\$ -</b>	<b>\$ 263,740,362</b>	<b>\$ 121,354,884</b>	<b>\$ 8,757,568,526</b>	<b>\$ 578,230,093</b>	<b>\$ 9,335,798,619</b>

425

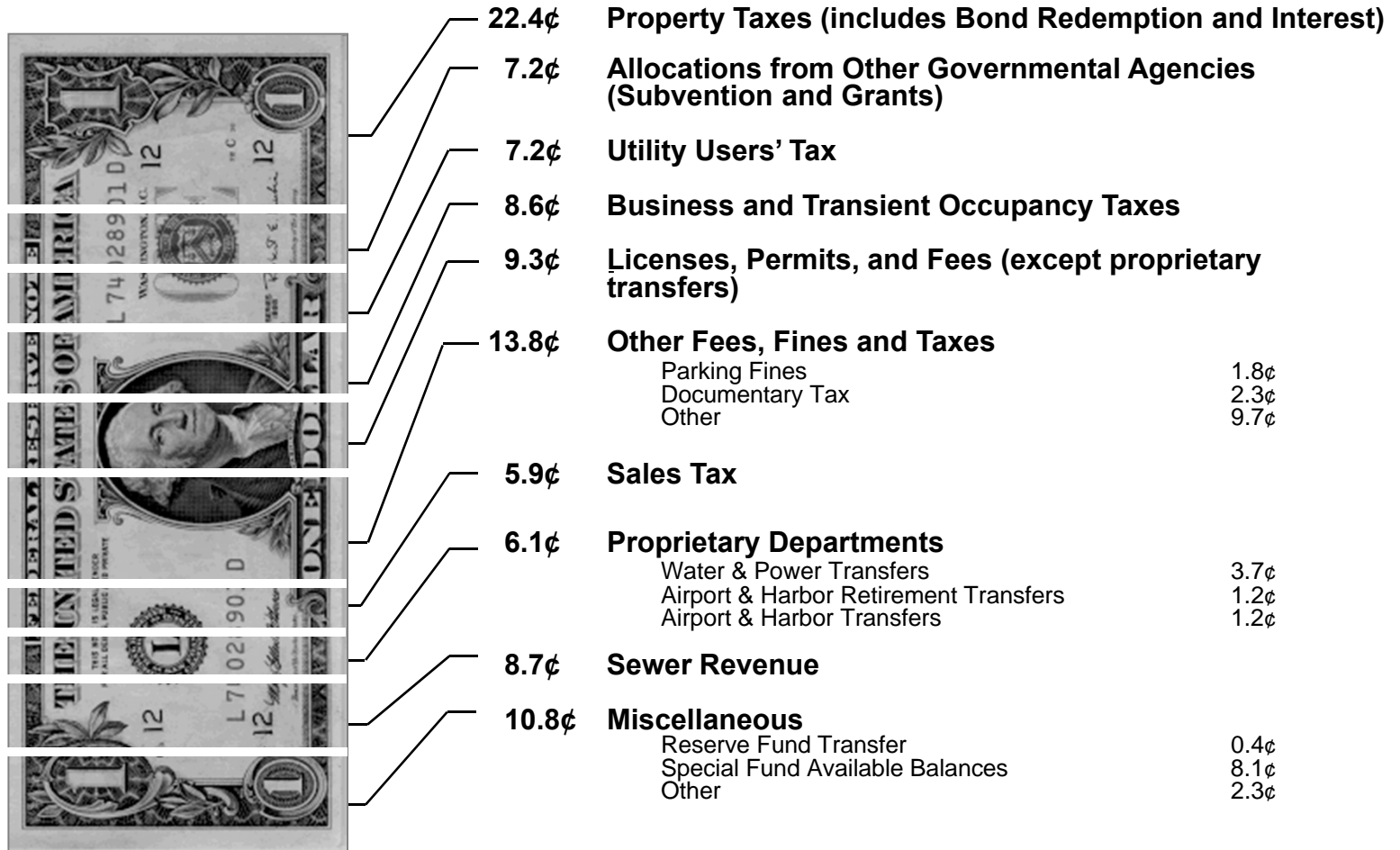
In some instances columns or rows may not total the exact amounts shown due to rounding.

\*Appropriations totaling \$12,979,062 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

\*\*See the "Federal and State Funding Estimates" schedule in Section 5 for details of grant funds (\$527,668,719). 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 (\$46,056,000 and \$4,405,374, respectively).

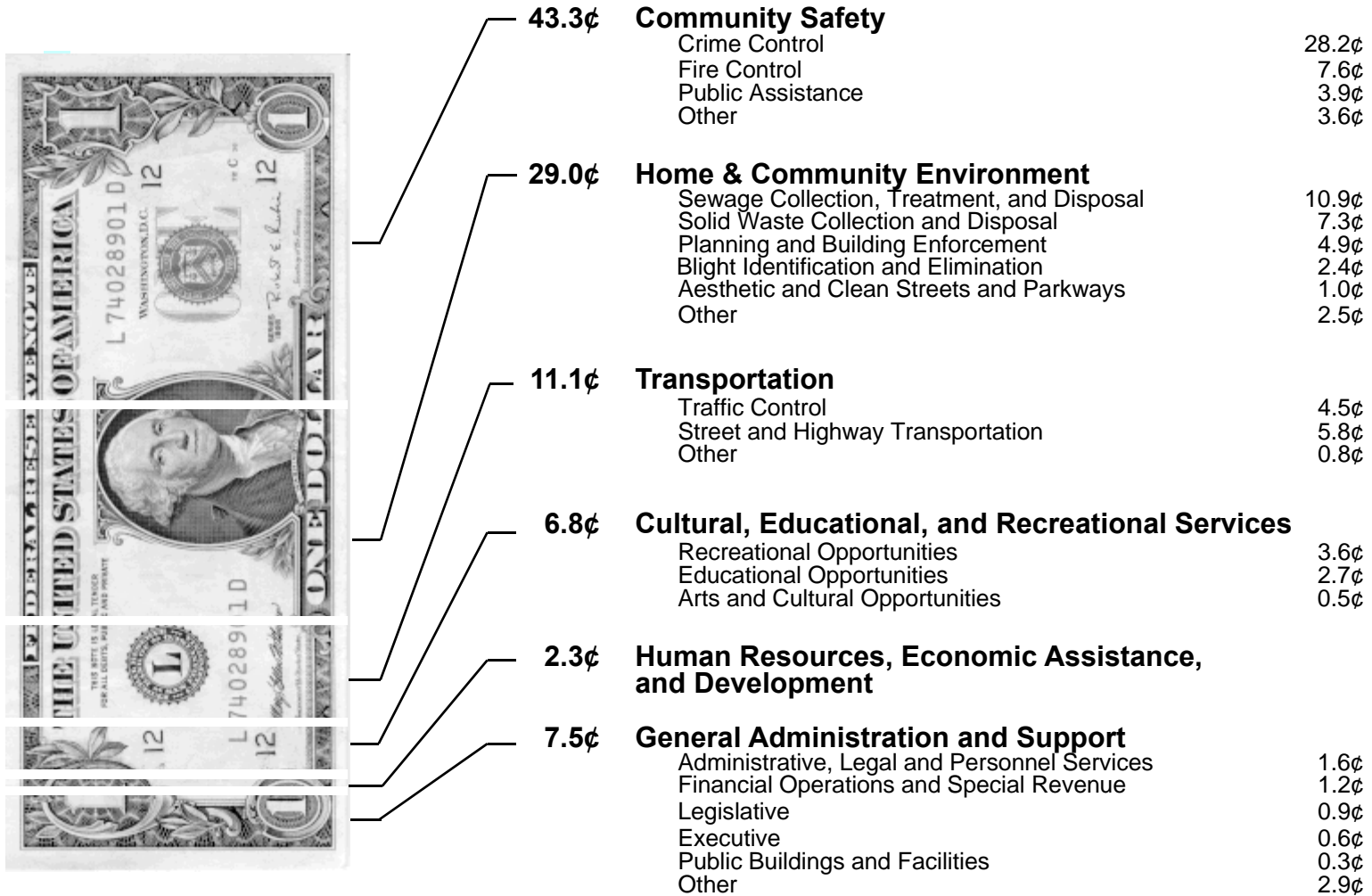
# The 2016-17 Budget Dollar

## Where the Money Comes From

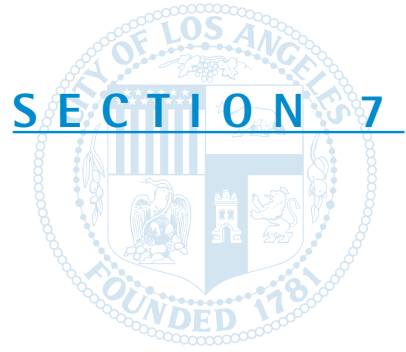


# The 2016-17 Budget Dollar

## How the Money Is Used



**THIS PAGE INTENTIONALLY LEFT BLANK**



---

2016-17

**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 and available for appropriation in the budget. The calculations are shown for each fund in Section 3 of the budget.

**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 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 presents the financial data in conformity with the Adopted Budget.

**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.

## GLOSSARY

---

**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.

**Detail of Department Programs:** Supplement to the budget book that identifies by department and program the incremental changes from one fiscal year to another fiscal year (also referred to as the Blue Book). The Blue Book also contains related departmental schedules including the Detail of Positions and Salaries, Contractual Services, and Travel Authority.

**Encumbrance:** An unpaid obligation incurred for current or future services such as for professional service, materials, equipment, and capital improvements.

**Expenditure:** A payment made for cost of services rendered, materials, equipment, or capital improvements.

**Fee:** A charge to the party who 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 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 required 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
SOFFCS	Overtime Firefighter Constant Staffing
SOPOA	Salaries, Police Accumulated Overtime
SOT	Salaries, Overtime
SOTCP	Salaries, Overtime Construction Projects
SOVS	Overtime Variable Staffing
SP	Special
SPOSK	Unused Sick Time
SPROP	Salaries Proprietary
SW	Sworn Salaries
SWB	Sworn Bonuses
SWOT	Overtime--Sworn

**Taxes:** Compulsory charges levied by a government to finance services performed for the common benefit of people. This term does not include specific charges made against particular individuals or property for current or permanent benefit, such as special assessments.

**Unappropriated Balance:** A budgetary reserve in the budget to meet contingencies and emergencies as they may arise during the fiscal year.

# INDEX

Aging Department .....	48-50
Airports, Department of .....	329-341
Allocations from Other Governmental Agencies and Other Sources (Schedule 29) .....	288-292
Animal Services Department.....	51-53
Appropriations, Summary of (Exhibit A) .....	29-30
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).....	281
Arts Development Fee Trust Fund (Schedule 25).....	82
Authorized City Staffing (Exhibit F) .....	37
Board of Public Works.....	150-153
Bond Redemption and Interest .....	192-193
Bond Redemption and Interest Funds (Schedule 36).....	299
Bonded Indebtedness and Other Obligations, Statement of.....	328
Budget Adjustments .....	8
Budget Basis .....	7
Budget Calendar .....	28
Budget Dollars.....	426-427
Budget Presentation.....	7
Budget Process .....	6
Budget Stabilization Fund .....	324
Budget Statement.....	6
Budget Summary – Receipts (Exhibit B).....	31-33
Budgetary Departments, Total .....	182
Budgetary Department Footnotes .....	183
Building and Safety Department .....	54-58
Building and Safety Building Permit Enterprise Fund (Schedule 40).....	303-304
Bureau of Contract Administration .....	76-77
Bureau of Engineering.....	78-81
Bureau of Sanitation.....	82-83
Bureau of Street Lighting.....	84-85
Bureau of Street Services .....	86-93
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).....	309
City Administrative Officer .....	59-62
City Attorney .....	63-66
City Clerk.....	67-69
City Debt Policy Statement.....	327
City Employees' Retirement Fund (Schedule 12) .....	263
City Employees' Retirement, Appropriations to.....	187
City Employees' Retirement System .....	342-346
City Employees Ridesharing Fund (Schedule 28) .....	287
City Ethics Commission Fund (Schedule 30).....	293
City Government, Total 2016-17 General City Budget, Independent Departments, Grant and Other Non-Budgeted Funds (Exhibit C) .....	34
City Planning .....	70-73

# INDEX

Citywide Recycling Trust Fund (Schedule 32) .....	295
Code Enforcement Trust Fund (Schedule 42) .....	306
Community Development Trust Fund (Schedule 8) .....	258
Community Services Block Grant Trust Fund (Schedule 13) .....	264
Condition of the Treasury .....	325
Consolidated Functional Distribution .....	419
Contract Administration, Bureau of .....	154-156
Controller .....	74-77
Controller's Estimate of Revenue .....	393-409
Convention Center, Los Angeles .....	78-79
Convention Center Revenue Fund (Schedule 16) .....	272
Council .....	80-81
Cultural Affairs Department .....	82-85
Cultural Affairs Department Special Appropriations .....	86-94
Debt Policy Statement .....	327
Departmental Share of Unrestricted Revenues (Exhibit E) .....	36
Departmental, Total .....	188
Detailed Statement of Receipts .....	319-321
Direct Costs of Operation Including Costs in Other Budget Appropriations (Exhibit G) .....	38
Disability .....	95-96
Disaster Assistance Trust Fund (Schedule 37) .....	300
Economic and Demographic Information .....	1-5
Economic and Workforce Development Department .....	97-100
El Pueblo de Los Angeles Historical Monument Authority Department .....	101-102
El Pueblo de Los Angeles Historical Monument Revenue Fund (Schedule 43) .....	308
Emergency Management Department .....	103-104
Employee Relations Board .....	105-106
Encumbrance Policy, General Fund .....	12
Engineering, Bureau of .....	157-160
Ethics Commission .....	107-108
Ethics Commission Fund (Schedule 30) .....	293
Exhibits .....	29-44
Exhibit A: Summary of Appropriations .....	29-30
Exhibit B: Budget Summary – Receipts .....	31-33
Exhibit C: Total 2016-17 City Government (General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds) .....	34
Exhibit D: Unrestricted Revenues Comparison .....	35
Exhibit E: Departmental Share of Unrestricted Revenues .....	36
Exhibit F: Authorized City Staffing .....	37
Exhibit G: Direct Costs of Operation Including Costs in Other Budget Appropriations .....	38
Exhibit H: Required Ordinance Changes and Other Budgetary Actions .....	39-44
Expenditures and Appropriations Statement .....	47
Expenditures and Appropriations by Funding Source .....	317-318
Expenditures and Appropriations, Summary of .....	46
Federal and State Grant Funding Estimates .....	411-419
Fee Waiver Policy .....	10
Finance .....	109-112
Financial Policies .....	9-12
Fire and Police Pensions .....	360-363
Fire Department .....	113-117
Footnotes, Appropriations to Departments Requiring City Assistance .....	189
Footnotes, Budgetary Departments .....	183

# INDEX

Footnotes, Nondepartmental.....	246-248
Forfeited Assets Trust Fund of the Police Department (Schedule 3) .....	252-253
Functional Distribution, Consolidated.....	419
Functional Distribution of Appropriations and Allocated Funds .....	423-425
Functional Distribution of Appropriations, Summary of.....	422
Fund Structure.....	13-14
General City Purposes .....	205-209
General Fund Encumbrance Policy .....	12
General Services Department.....	118-124
Glossary .....	429-433
Government Spending Limitation.....	410
Grant Funding Estimates.....	411-419
Harbor Department.....	347-357
HOME Investment Partnerships Program Fund (Schedule 9).....	259
Household Hazardous Waste Special Fund (Schedule 39).....	302
Housing and Community Investment Department .....	125-129
Housing Department Affordable Housing Trust Fund (Schedule 6).....	256
Housing Opportunities for Persons with AIDS Fund (Schedule 41).....	305
Human Resources Benefits.....	210
Information Technology Agency.....	130-134
Index.....	434-439
Judgment Obligation Bonds Debt Service Fund .....	211
Landfill Maintenance Special Fund (Schedule 38).....	301
Liability Claims .....	212-214
Library Department.....	358-359
Library, Appropriations to .....	185
Local Public Safety Fund (Schedule 17) .....	273
Local Transportation Fund (Schedule 34).....	297
Los Angeles Convention and Visitors Bureau Trust Fund (Schedule 1).....	249
Mayor.....	135-137
Measure R Traffic Relief and Rail Expansion Funds (Schedule 49).....	313-314
Mobile Source Air Pollution Reduction Trust Fund (Schedule 10).....	260
Multi-Family Bulky Item Revenue Fund (Schedule 50).....	315
Municipal Facilities – CIEP.....	197
Municipal Housing Finance Fund (Schedule 48) .....	312
Neighborhood Empowerment Department.....	138-139
Neighborhood Empowerment Fund (Schedule 18).....	274
Nondepartmental, Footnotes.....	246-248
Nondepartmental, Total.....	245
Older Americans Act Fund (Schedule 21).....	278
Organization of the City of Los Angeles.....	16
Other Special Purpose Funds, Appropriations to.....	228-244
Park and Recreational Sites and Facilities Fund (Schedule 15).....	271
Pensions, Fire and Police.....	360-363
Performance Metrics .....	17-27
Personnel Department .....	140-144
Physical Plant – CIEP .....	198-199

# INDEX

Planning Case Processing Special Fund (Schedule 35) .....	298
Police Department.....	145-149
Proposition A Local Transit Assistance Fund, Appropriations to .....	215-216
Proposition A Local Transit Assistance Fund (Schedule 26) .....	283-284
Proposition C Anti-Gridlock Transit Improvement Fund, Appropriations to .....	217
Proposition C Anti-Gridlock Transit Improvement Fund (Schedule 27) .....	285-286
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.....	364-372
Recreation and Parks, Appropriations to .....	186
Reserve Fund.....	323
Sanitation, Bureau of.....	161-164
Sewer Construction and Maintenance Fund (Schedule 14) .....	265-270
Sidewalk Repair Fund (Schedule 51).....	316
Solid Waste Resources Revenue Fund (Schedule 2).....	250-251
Special Gas Tax Street Improvement Fund (Schedule 5) .....	255
Special Parking Revenue Fund, Appropriations to .....	218
Special Parking Revenue Fund (Schedule 11) .....	261-262
Special Police Communications/911 System Tax Fund (Schedule 33).....	296
Special Purpose Fund Schedules .....	249-316
Schedule 1: Los Angeles Convention and Visitors Bureau Trust Fund.....	249
Schedule 2: Solid Waste Resources Revenue Fund.....	250-251
Schedule 3: Forfeited Assets Trust Fund of the Police Department .....	252-253
Schedule 4: Traffic Safety Fund .....	254
Schedule 5: Special Gas Tax Street Improvement Fund .....	255
Schedule 6: Housing Department Affordable Housing Trust Fund .....	256
Schedule 7: Stormwater Pollution Abatement Fund.....	257
Schedule 8: Community Development Trust Fund.....	258
Schedule 9: HOME Investment Partnerships Program Fund.....	259
Schedule 10: Mobile Source Air Pollution Reduction Trust Fund.....	260
Schedule 11: Special Parking Revenue Fund .....	261-262
Schedule 12: City Employees' Retirement Fund .....	263
Schedule 13: Community Services Block Grant Trust Fund .....	264
Schedule 14: Sewer Construction and Maintenance Fund .....	265-270
Schedule 15: Park and Recreational Sites and Facilities Fund.....	271
Schedule 16: Convention Center Revenue Fund .....	272
Schedule 17: Local Public Safety Fund .....	273
Schedule 18: Neighborhood Empowerment Fund.....	274
Schedule 19: Street Lighting Maintenance Assessment Fund .....	275-276
Schedule 20: Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account .....	277
Schedule 21: Older Americans Act Fund.....	278
Schedule 22: Workforce Investment Act.....	279
Schedule 23: Rent Stabilization Trust Fund .....	280
Schedule 24: Arts and Cultural Facilities and Services Trust Fund .....	281
Schedule 25: Arts Development Fee Trust Fund .....	282
Schedule 26: Proposition A Local Transit Assistance Fund.....	283-284

# INDEX

Schedule 27: Proposition C Anti-Gridlock Transit Improvement Fund .....	285-286
Schedule 28: City Employees Ridesharing Fund .....	287
Schedule 29: Allocations from Other Governmental Agencies and Other Sources .....	288-292
Schedule 30: City Ethics Commission Fund.....	293
Schedule 31: Staples Arena Trust Fund.....	294
Schedule 32: Citywide Recycling Trust Fund .....	295
Schedule 33: Special Police Communications/911 System Tax Fund .....	296
Schedule 34: Local Transportation Fund.....	297
Schedule 35: Planning Case Processing Special Fund .....	298
Schedule 36: Bond Redemption and Interest Funds.....	299
Schedule 37: Disaster Assistance Trust Fund.....	300
Schedule 38: Landfill Maintenance Special Fund.....	301
Schedule 39: Household Hazardous Waste Special Fund.....	302
Schedule 40: Building and Safety Building Permit Enterprise Fund.....	303-304
Schedule 41: Housing Opportunities for Persons with AIDS Fund .....	305
Schedule 42: Code Enforcement Trust Fund .....	306
Schedule 43: El Pueblo de Los Angeles Historical Monument Revenue Fund.....	307
Schedule 44: Zoo Enterprise Trust Fund.....	308
Schedule 45: Central Recycling Transfer Station Fund.....	309
Schedule 46: Supplemental Law Enforcement Services Fund .....	310
Schedule 47: Street Damage Restoration Fee Special Fund.....	311
Schedule 48: Municipal Housing Finance Fund .....	312
Schedule 49: Measure R Traffic Relief and Rail Expansion Funds.....	313-314
Schedule 50: Multi-Family Bulky Item Revenue Fund.....	315
Schedule 51: Sidewalk Repair Fund.....	316
Special Appropriations, Cultural Affairs Department.....	86-94
Staples Arena Funding Agreement Reconciliation.....	326
Staples Arena Special Fund (Schedule 31) .....	294
Statement and Scope of Programs .....	47
Statement of Bonded Indebtedness and Other Obligations.....	328
Stormwater Pollution Abatement Fund (Schedule 7) .....	257
Street Damage Restoration Fee Special Fund (Schedule 47).....	311
Street Lighting Maintenance Assessment Fund (Schedule 19) .....	275-276
Street Lighting, Bureau of.....	165-167
Street Services, Bureau of .....	168-171
Summary of Appropriations (Exhibit A) .....	29-30
Summary of Expenditures and Appropriations.....	46
Summary of Functional Distribution of Appropriations.....	422
Summary of Revenues, Expenditures and Changes in Fund Balances .....	322
Supplemental Law Enforcement Services Fund (Schedule 46).....	310
Supporting Data Statement .....	47
Tax and Revenue Anticipation Notes.....	191
Telecommunications Liquidated Damages and Lost Franchise Fees Fund – Telecommunications Development Account (Schedule 20) .....	277
Total 2016-17 City Government (Exhibit C: General City Budget, Independent Departments, Grants and Other Non-Budgeted Funds) .....	34
Total Budgetary Departments .....	182
Total Departmental .....	188
Total Nondepartmental.....	245
Traffic Safety Fund (Schedule 4) .....	254
Transportation Department .....	172-177
Treasury, Condition of the .....	325
Unappropriated Balance.....	219-220



# INDEX

Unrestricted Revenues Comparison (Exhibit D) .....	35
Unrestricted Revenues, Departmental Share of (Exhibit E).....	36
Wastewater Special Purpose Fund.....	221-225
Water and Electricity .....	226-227
Water and Power, Department of.....	373-392
Workforce Investment Act (Schedule 22).....	279
Zoo Department .....	178-181
Zoo Enterprise Trust Fund (Schedule 44).....	308

**THIS PAGE INTENTIONALLY LEFT BLANK**