

City of Los Angeles

2018-19 Budget

As presented by Mayor Eric Garcetti





Budget for the Fiscal Year 2018-19

as Presented by
Mayor Eric Garcetti

2018-19



Technical and Advisory Assistance by the
City Administrative Officer – April 2018
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
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**City of Los Angeles
California**

For the Fiscal Year Beginning

July 1, 2017

Christopher P. Morvill

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, 2017.

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

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

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Mayor's Message
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ERIC GARCETTI
MAYOR

Dear Angelenos,

Here in the City of Angels, we believe in a strong bottom line — and in working together to strengthen our city from the bottom up.

In all that we do, we want to make certain that we're lifting up people in need — and giving everyone an opportunity to share in Los Angeles' growth and prosperity.

Those values are why we are uniting to confront the greatest moral and humanitarian crisis of our time: homelessness. We've already broken ground on the first of many Prop. HHH projects that will deliver 10,000 units of housing for homeless Angelenos over the next decade. In the coming year, we will build on that momentum and make extraordinary new investments toward ending this crisis.

My budget is a blueprint for accelerating the pursuit of our highest ambitions, while maintaining a commitment to fiscal responsibility that has helped to drive a historic economic recovery. Here are some of the highlights:

A Livable and Sustainable City

- Establishing a \$20-million Crisis and Bridge Housing Fund, to get homeless encampments off the streets faster and shovel-ready projects off the ground sooner.
- Making our most trafficked and hazardous streets safer, in line with recommendations in the Complete Streets program.
- Growing sidewalk repairs to \$41 million — a \$10 million increase.
- Investing \$1 million in Girls Play Los Angeles to increase girls' participation in Recreation and Parks sports programming to 50%, and double the number of young people who learn to swim.
- Increasing investment in solar technology on municipal facilities and expanding the City's network of electric vehicles and chargers.

A Prosperous City

- Reducing the Neighborhood Community Plan refresh rate from 10 to 6 years.
- Increasing funding to provide outreach and education regarding the Rent Stabilization Ordinance, along with a \$1- million pilot for Accessory Dwelling Units construction streamlining.

- Committing to over \$10.5 million in improvements to the Los Angeles Convention Center.

A Safer City

- Expanding Domestic Violence Shelter Operations to increase shelter availability, adding 60-70 new beds which can serve an additional 400 clients each year.
- Leveraging local and federal dollars for SAFER, which increases fire suppression and emergency services such as our Fast Response Vehicle Program.
- Investing in the Associate Community Officer Program (A-COP) to foster increased diversity in law enforcement and help build the LAPD of the future.

A Well-Run City Government

- Increasing 3-1-1 staff, and reducing wait times.
- Improving opportunity and expediting hiring in the City of Los Angeles, by developing online civil service testing that is available anytime, anywhere.
- Reforming the procurement processes to simplify our approach to business and use tax dollars more efficiently.
- Strengthening our financial condition by keeping the Reserve Fund above 5% and adding to the Budget Stabilization Fund.

It is a privilege to be your Mayor, and I have never been more optimistic about the future we are building together. The people of Los Angeles will always have my gratitude for the energy, compassion, and sense of partnership that they invest — every day — in meeting our greatest challenges, and seizing our biggest opportunities.

Sincerely,

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

ERIC GARCETTI
Mayor

ECONOMIC AND DEMOGRAPHIC INFORMATION

Introduction

The City of Los Angeles, California (the “City”) is the second most populous city in the United States with an estimated 2017 population of 4.04 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 39.4 percent of the population of the County of Los Angeles (the “County”). Tourism and hospitality, professional and business services, direct international trade, entertainment (including motion picture and television production), and wholesale trade and logistics all contribute significantly to local employment. Emerging industries are largely technology driven, and include biomedical, digital information technology, environmental technology and aerospace. The County is a top-ranked county in manufacturing in the nation. Important components of local industry include apparel, computer and electronic components, transportation equipment, fabricated metal, and food. Fueled by trade with the Pacific Rim countries, the Ports of Los Angeles and Long Beach combined rank first in the nation in volume of cargo shipped and received. As home to the film, television and recording industries, as well as important cultural facilities, the City serves as a principal global cultural center.

Population

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

Table 1
CITY, COUNTY AND STATE POPULATION STATISTICS

	City of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	County of <u>Los Angeles</u>	Annual <u>Growth Rate⁽¹⁾</u>	State of <u>California</u>	Annual <u>Growth Rate⁽¹⁾</u>
2000	3,694,742		9,519,330		33,873,086	
2005	3,769,131	2.01%	9,816,153	3.12%	35,869,173	5.89%
2010	3,792,621	0.62	9,818,605	0.02	37,253,956	3.86
2015	3,972,348	4.74	10,150,617	3.38	38,915,880	4.46
2016	3,999,237	0.68	10,182,961	0.32	39,189,035	0.70
2017	4,041,707	1.06	10,241,278	0.57	39,523,613	0.85

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

Sources: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties and the State, 2001-2010, with 2000 and 2010 Census Counts, Sacramento, California, November 2012. State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2017, with 2010 Census Benchmark. Sacramento, California, May 2017.

Industry and Employment

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

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

<u>Civilian Labor Force</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
City of Los Angeles					
Employed	1,801,000	1,845,900	1,875,700	1,920,200	1,942,200
Unemployed	<u>207,300</u>	<u>176,400</u>	<u>142,100</u>	<u>113,000</u>	<u>99,000</u>
Total	2,008,200	2,022,300	2,017,800	2,033,200	2,041,200
County of Los Angeles					
Employed	4,482,600	4,591,100	4,671,100	4,789,500	4,883,600
Unemployed	<u>484,600</u>	<u>413,000</u>	<u>331,200</u>	<u>265,400</u>	<u>240,300</u>
Total	4,967,200	5,004,100	5,002,300	5,054,900	5,123,900
<u>Unemployment Rates</u>					
City	10.3%	8.7%	7.0%	5.6%	4.8%
County	9.8	8.3	6.6	5.3	4.7
State	8.9	7.5	6.2	5.4	4.8
United States	7.4	6.2	5.3	4.9	4.4

⁽¹⁾ March 2017 Benchmark report; not seasonally adjusted. The "benchmark" data is typically released in March for the prior calendar year.

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

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

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

	County				State of California	
	<u>2000</u>	<u>% of Total</u>	<u>2017</u>	<u>% of Total</u>	<u>2017</u>	<u>% of Total</u>
Agricultural	7,700	0.2%	5,800	0.1%	427,600	2.5%
Natural Resources and Mining	3,400	0.1	2,200	0.0	22,000	0.1
Construction	131,500	3.2	137,700	3.1	809,100	4.7
Manufacturing	616,300	14.9	350,100	7.9	1,311,900	7.6
Trade, Transportation and Utilities	784,900	19.0	838,900	18.9	3,042,600	17.6
Information	244,300	5.9	214,500	4.8	528,700	3.1
Financial Activities	223,400	5.4	221,100	5.0	830,500	4.8
Professional and Business Services	589,700	14.3	613,400	13.8	2,563,100	14.9
Educational and Health Services	464,900	11.2	794,300	17.9	2,636,600	9.5
Leisure and Hospitality	345,000	8.3	523,900	11.8	1,951,300	11.3
Other Services	140,200	3.4	164,100	3.7	563,300	3.3
Government	<u>581,400</u>	<u>14.1</u>	<u>585,500</u>	<u>13.2</u>	<u>2,553,500</u>	<u>14.8</u>
Total ⁽²⁾	4,132,500	100.0%	4,441,400	100.0%	17,240,200	100.0%

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

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

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

Source: California Employment Development Department, Labor Market Information Division. Based on March 2017 Benchmark report released March 7, 2018.

Major Employers

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

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

<u>Employer</u>	<u>Product/Service</u>	<u>Employees</u>
Kaiser Permanente	Nonprofit health care plan	36,468
University of Southern California	Private university	20,163
Northrop Grumman Corp.	Defense contractor	16,600
Providence Health & Services Southern California	Health care	15,255
Target Corp.	Retailer	15,000*
Ralphs/Food 4 Less (Kroger Co. Division)	Grocery retailer	14,970
Walt Disney Co.	Entertainment	13,000*
Albertsons/Vons/Pavilions	Grocery retailer	13,000*
Bank of America Corp.	Banking and financial services	12,500*
Cedars-Sinai Medical Center	Medical center	12,242

*Business Journal estimate.

Source: Los Angeles Business Journal, Weekly Lists, originally published August 28, 2017.

Personal Income

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

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

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

Year and Area	Personal Income (thousands of dollars)	Per Capita Personal Income ⁽¹⁾ (dollars)
2013		
County ⁽²⁾	\$ 483,578,594	\$ 48,283
State ⁽³⁾	1,861,956,514	48,555
United States ⁽³⁾	14,068,960,000	44,489
2014		
County ⁽²⁾	\$ 514,516,564	\$ 51,111
State ⁽³⁾	1,986,025,976	51,317
United States ⁽³⁾	14,811,388,000	46,486
2015		
County ⁽²⁾	\$ 544,097,019	\$ 54,298
State ⁽³⁾	2,133,664,158	54,664
United States ⁽³⁾	15,547,661,000	48,429
2016		
County ⁽²⁾	\$ 563,907,868	\$55,624
State ⁽³⁾	2,212,691,221	56,308
United States ⁽³⁾	15,912,777,000	49,204
2017		
County ⁽²⁾	n/a	n/a
State ⁽³⁾	\$ 2,303,870,496	\$58,272
United States ⁽³⁾	16,413,550,863	50,392

⁽¹⁾ Per capita personal income was computed using Census Bureau midyear population estimates. Per capita personal income is total personal income divided by total midyear population.

⁽²⁾ Last updated: March 22, 2018 - new estimates for 2017; revised estimates for 2013-2016.

⁽³⁾ Last updated: March 22, 2018 - new estimates for 2017; revised estimates for 2013-2016.

Source: U.S. Bureau of Economic Analysis, “Table CA1 Personal Income Summary”.
U.S. Bureau of Economic Analysis, “Table SA1 Personal Income Summary”.

Retail Sales

As the largest city in the County, the City accounted for \$44.0 billion (or 29.2%) of the total \$151.0 billion in County taxable sales for 2015. Table 6 sets forth a history of taxable sales for the City for calendar years 2011 through 2015, 2015 being the last full year for which data is currently available. The State Board of Equalization reports total retail and food services sales for 2016 of \$34,355,804,181 with total sales from all outlets was \$44,980,230,260, an increase of 2.12%.

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

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Motor Vehicle and Parts Dealers	3,662,657	3,983,625	4,158,168	4,616,450	4,769,093
Home Furnishings and Appliance Stores	1,676,926	1,683,805	1,725,981	1,826,089	1,945,181
Bldg. Materials and Garden Equip. and Supplies	1,942,915	2,086,608	2,179,954	2,335,497	2,384,196
Food and Beverage Stores	2,322,695	2,444,701	2,582,338	2,718,199	2,781,424
Gasoline Stations	5,090,496	4,954,380	4,822,894	4,252,397	3,670,450
Clothing and Clothing Accessories Stores	2,884,984	3,032,886	3,102,222	3,190,617	3,201,152
General Merchandise Stores	2,759,578	2,873,530	2,899,454	2,725,354	2,600,015
Food Services and Drinking Places	6,564,652	6,946,625	7,534,764	8,194,963	8,775,092
Other Retail Group	<u>3,716,658</u>	<u>3,943,616</u>	<u>3,969,898</u>	<u>4,112,670</u>	<u>4,229,201</u>
Total Retail and Food Services	30,621,561	31,949,776	32,975,674	33,972,239	34,355,804
All Other Outlets	<u>9,502,364</u>	<u>9,806,938</u>	<u>10,480,659</u>	<u>10,074,458</u>	<u>10,624,426</u>
TOTAL ALL OUTLETS ⁽¹⁾	40,123,926	41,756,714	43,456,334	44,046,697	44,980,230

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

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

Residential and Non-Residential Construction Activity

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

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

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Valuation ⁽¹⁾	\$4,246	\$6,416	\$6,808	\$6,822	\$7,924
Residential ⁽²⁾	1,732	2,668	3,385	3,359	3,522
Non-Residential ⁽³⁾	605	968	880	729	1,197
Miscellaneous Residential ⁽⁴⁾	48	18	28	25	134
Miscellaneous Non-Residential ⁽⁵⁾	31	18	40	56	87
Number of Residential Units:					
Single family ⁽⁶⁾	1,254	1,852	2,246	2,393	3,148
Multi-family ⁽⁷⁾	<u>7,136</u>	<u>9,607</u>	<u>13,246</u>	<u>11,495</u>	<u>10,984</u>
Subtotal Residential Units	8,390	11,459	15,492	13,888	14,132
Number of Non-Residential Unit ⁽⁸⁾	0	326	613	97	630
Miscellaneous Residential Units ⁽⁹⁾	536	274	393	672	4,701
Miscellaneous Non-Residential Units ⁽¹⁰⁾	<u>323</u>	<u>267</u>	<u>736</u>	<u>1,036</u>	<u>100</u>
Total Units	9,249	12,326	17,234	15,693	19,563

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

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

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

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

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

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

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

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

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

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

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

BUDGET STATEMENT

GENERAL

The City of Los Angeles (City) was incorporated in 1850 under the provisions of a City Charter. The 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. 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 technical information concerning departments and special funds. It includes a basic explanation of expenditures, appropriations and source of funds for each department, major special purpose fund, and non-departmental account, the Controller's revenue estimate, federal and state grant funding estimates, and a breakdown of the proposed budget by function (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, and contractual services. 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. Finally, the Blue Book includes additional detail for selected non-departmental accounts and expenditures.

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

BUDGET ADJUSTMENTS

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 that provide information on the condition of the City's finances. The information contained in the financial status reports includes, but is not limited to, departments' expenditure patterns, actual revenues received to date, revenue trends, the status of the Reserve Fund, and other issues that may have a fiscal impact on the City such as state or federal funding changes. The CAO makes recommendations on any requested changes to appropriations based on its financial analysis of the data, the anticipated fiscal impact, 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 and 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 a 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. 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. This subsidy is 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 using 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 the building of future reserves.

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 with 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 revenue is projected to experience extraordinary growth.

Emergency Reserve Account

To use funds from the Emergency Reserve Account, a finding by the Mayor, with confirmation by at least two thirds of the Council of "urgent economic necessity" will be required as well as a determination that no other viable sources of funds are available. 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

The 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.

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 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 and parameters for fixed-rate, long-term rate, variable rate debt, commercial paper and interest rate risk reduction products. 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 in order to 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 adopted budget 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.

On occasion, and as permitted by the Ordinance establishing the Budget Stabilization Fund, the required annual budget appropriation to the Budget Stabilization Fund has been reduced in order for the City to comply with the City's Capital Improvement Expenditure Program policy, which calls for funding capital or infrastructure improvements from the General Fund at an amount that is equal to or greater than 1 percent of all General Fund expenditures.

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. In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act, that increases state revenues for California's transportation system from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

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
- 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

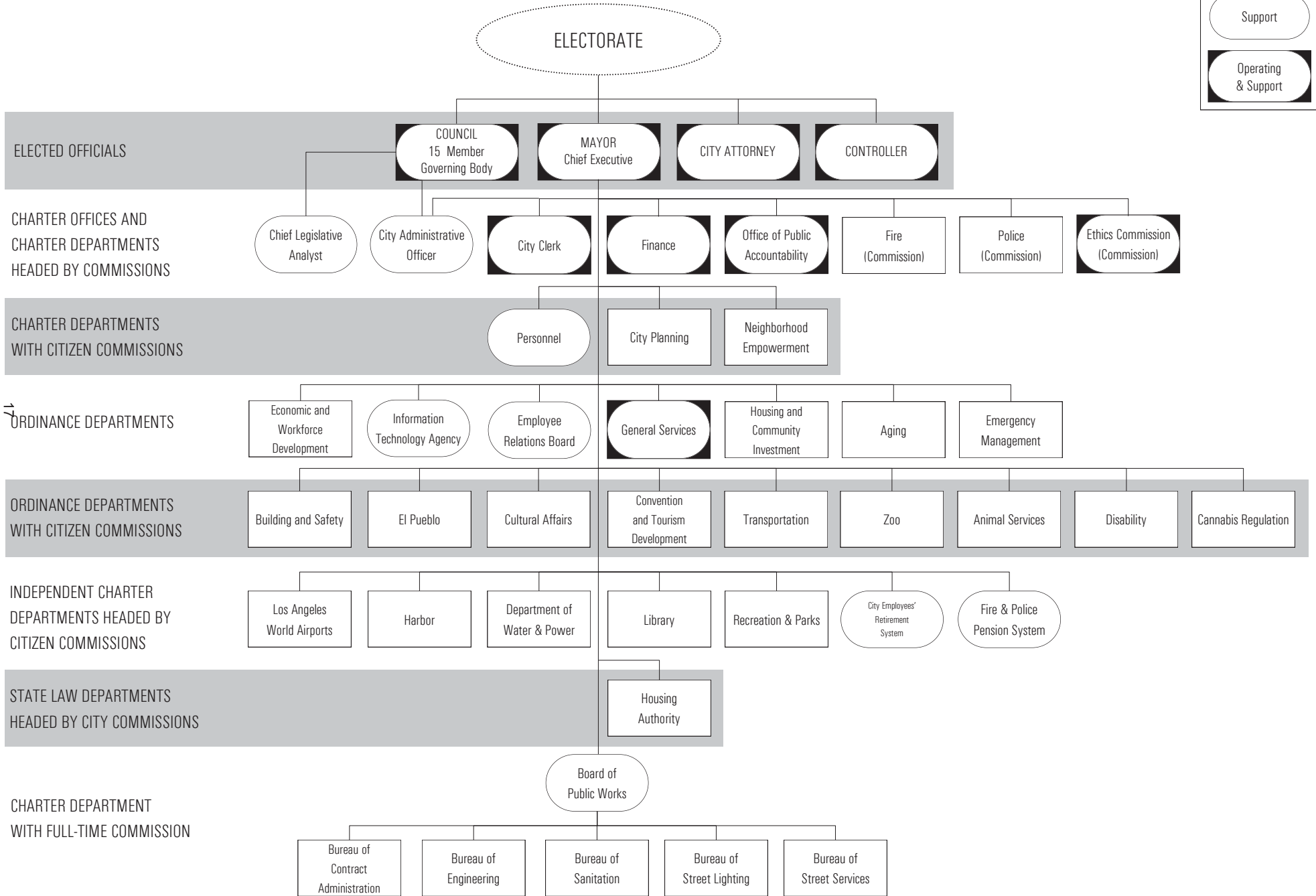
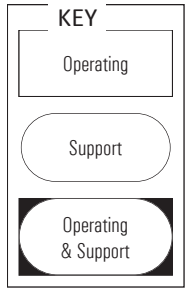
- Street Lighting Maintenance Assessment Fund
- Telecommunications Liquidated Damages and Lost Franchise Fees
- Older Americans Act Fund
- Workforce Innovation Opportunity Act Fund
- Rent Stabilization Trust Fund
- Arts and Cultural Facilities and Services Trust Fund
- Arts Development Fee Trust Fund
- 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 Trust 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
- Measure M Local Return Fund
- Code Compliance Fund
- Accessible Housing Fund

ORGANIZATION OF THE CITY OF LOS ANGELES

Proposed as of July 1, 2018



Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Animal Services</u>					
Community Engagement and Partnerships					
Number of Volunteer Hours	43,837	55,530	74,515	70,000	80,000
<u>City Administrative Officer</u>					
Budget Formulation and Control					
Reserve Fund as a Percent of the Adopted General Fund Budget	5.53	8.18	6	6.08	5.56
Management Services					
Percent of Submitted Innovation Fund Applications Reviewed	100	100	100	100	100
Employee Relations Compensation and Benefits					
Average Length of Time to Review Pay Grade Advancements (in days)	-	-	45	45	45
Risk Management					
Percent of Contractors Self-Submitting Ins Docs - Track4LA	90	90	91	91	95
Debt Management					
Approved Debt as a Percent of Special Taxes and GF Revenues	7.38	6.72	5.95	5.68	6.23
Asset Management and Capital Projects					
Percent of GF Budget Appropriated for Capital Improvements	1.07	1.38	1.6	1.28	1.62
Proprietary Analysis					
Average Length of Time to Complete Contract Review (in days)	34	43	30	35	40
<u>City Clerk</u>					
Council and Public Services					
Number of City Records Viewed	2,005,955	2,568,614	2,325,418	2,250,000	2,300,000
Administration of City Elections					
Number of Public Forums Held to Increase Voter Awareness	-	-	33	50	25
Records Management					
Number of Archival Documents and Records Digitized on Demand	531	708	615	600	600
Special Assessments					
Number of Annual Planning Reports Submitted by March 1	10	25	25	25	25
Mayor and City Council Administrative Support					
Number of Accounting Documents Processed	15,753	13,066	16,895	16,000	16,000
<u>Controller</u>					
Accounting and Disbursement of City Funds					
Paymaster Disbursements	357,411	343,710	360,479	350,000	350,000
Financial Reporting of City and Grant Funds					
Percent of Financial Reports Submitted On Time	100	100	100	100	100
Audits of City Departments and Programs					
Number of Audit Reports	10	12	17	10	15

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Controller</u>					
Support of the City's Financial Systems					
Number of FMS Documents Processed Annually	881,828	821,184	901,222	900,000	900,000
Citywide Payroll Administration					
Percent of PaySR Problem Tickets Resolved	86	87	82	80	80
<u>Employee Relations Board</u>					
Employee Relations					
Number of UERP Related Filings	126	110	128	140	140
<u>Ethics Commission</u>					
Governmental Ethics					
Percent of Lobbying Disclosure Statements Filed on Time	99	99	99	99	99
<u>Finance</u>					
Revenue Management					
Percent of Delinquent Accounts Collected	-	-	-	10	11.6
Treasury Services					
Percent of Treasury Requests Responded to in One Day	-	-	-	90	95
LATAX System Support					
Percent of Customer Transactions Conducted on Website	-	-	58	60	62
Customer Support					
Average Speed of Calls Answered (minutes)	-	-	597	550	540
Investment					
Variance Between Investment Return and Industry Benchmarks (percentage)	0.55	0.58	0.29	0.26	0.2
Tax and Permit					
Percent of Audits with Liability Adjustments	-	-	-	70	72
<u>General Services</u>					
Custodial Services					
Percent of Municipal Facilities Cleaned Daily	100	100	100	100	100
Building Maintenance					
Number of Energy Audits Completed	10	20	20	20	20
Construction Forces					
Construction Projects Completed within Original Estimate (Percentage)	-	92	90	90	90
Real Estate Services					
Asset Management System Implementation Tasks Completed (Percentage)	-	-	100	100	100
Parking Services					
Revenue from Department-Operated Parking Facilities (in millions of dollars)	9.7	13	12.6	12	12
Fleet Services					
Vehicle Availability Rate for Bureau of Sanitation (percentage)	83	84	89	85	85
Fuel and Environmental Compliance					
Percent of City-Owned Fuel Sites Inspected Monthly	100	100	100	100	100

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>General Services</u>					
Supply Management					
Number of Days to Process Purchase Orders under \$100,000	33	33	27	40	40
Mail Services					
Postage Savings Derived from the Mail Automation Program (in millions of dollars)	1.2	1	1.2	1	1
<u>Information Technology Agency</u>					
Customer Engagement					
Percent of 3-1-1 Calls Answered	90	82	73	80	90
Office Systems Support					
Percent of Email System Availability	99.99	95	99	99	99
Systems Development and Support					
Percent of LATA System Availability in Tax Renewal Season	100	99.7	99.9	100	100
Enterprise and Distributed Systems and Operation					
Percent of Data Center Servers Virtualized	68	70	83	87	90
Network Engineering and Operations					
Percent of Voice, Call Center, & Video Systems Availability	99.9	100	100	99	100
Data Engineering and Operations					
Percent of Network Availability	99.8	99.9	99.8	98.8	100
Business Applications and Web Services					
Percent of LACity.org Website Availability	98.8	99	100	99.9	100
<u>Neighborhood Empowerment</u>					
Neighborhood Council System Development					
Percentage of Staffed Neighborhood Council Meetings	-	50	60	90	100
Planning and Policy					
Number of Community Impact Statements Submitted by NCs	200	258	320	300	300
Neighborhood Council Administrative Support					
Number of Candidates for Neighborhood Council Elections	-	1,839	-	-	1,950
Number of Voters for Neighborhood Council Elections	-	25,536	-	-	30,000
<u>Personnel</u>					
Employee Selection					
Percent of Exams Completed in 150 Days	67	79	65	90	90
Workers' Compensation and Safety					
Amount of Monthly Workers' Compensation Costs Avoided	1,313,386	1,629,689	1,524,033	1,200,000	1,200,000
Employee Benefits					
Percent Increase in Vanpool Participants	-	6	-	5	5
Occupational Health					
Wait Time at Clinic for Exam (in minutes)	66	70	66	70	70
Equal Employment Opportunity					
Percent of Complainants Contacted Within 10 Days	97	99	98	90	90

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Make Los Angeles the best run big city in America					
Goal: Make Los Angeles the best run big city in America					
<u>Personnel</u>					
Employee Training and Development					
Number of Non-Mandated Courses Completed Online	5,624	7,996	20,321	6,186	6,186
Liaison Services					
Number of Days from Start of Hiring Process to Job Offer	-	49	52	60	60
<u>Bureau of Street Lighting</u>					
Street Lighting Assessment					
Street Lighting Maintenance Assessment Fund Revenue (in millions)	43.3	44.5	45	46	47
<u>Transportation</u>					
Parking Citation Processing Services					
Two Year Parking Ticket Collection Rate (percentage)	86	86	86	85	86
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Goal: Promote good jobs for Angelenos all across Los Angeles					
<u>Aging</u>					
Older Workers Program					
Number of Participants in the Older Workers Program	166	180	109	112	112
<u>Building and Safety</u>					
Structural Plan Checking					
Percent of Plan Check Jobs Completed in 15 Days	72	78	75	85	85
Green Buildings and Electrical and Mechanical Engineering					
Percent of Mechanical Plan Check Jobs Completed in 15 Days	90	89	91	90	92
Grading Reports and Inspection					
Percent of New Grading Reports Completed in 30 Days	100	100	100	100	100
Residential Inspection					
Percent of Residential Inspections Completed in 24 Hours	100	85	88	90	90
Commercial Inspection and Licensing					
Commercial Building Inspections Completed in 24 Hours (percentage)	98	98	99	99	98
Development Services Case Management					
Percent of Case Management Projects Contacted in 5 Days	100	100	100	100	100
<u>City Planning</u>					
Development Services					
Annual Number of Customers Served	67,390	66,284	82,104	100,000	100,000
Geographic Project Planning					
Annual Number of Cases Completed	2,133	3,522	2,110	2,133	2,368
Major Projects and Project Plan Support					
Entitlement Cases Requiring an Environmental Impact Report	9	11	17	18	20
<u>Convention and Tourism Development</u>					

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Promote good jobs for Angelenos all across Los Angeles					
Goal: Promote good jobs for Angelenos all across Los Angeles					
<u>Convention and Tourism Development</u>					
Convention and Tourism Development					
Number of Leisure and Hospitality Jobs in Los Angeles County	474,642	476,983	515,992	523,731	531,588
<u>Economic and Workforce Development</u>					
Economic Development					
Number of New Jobs Created Through Business Source Centers	2,000	1,039	1,364	1,364	1,500
Adult Workforce Development					
Number of WIA-Funded Adults Placed in Jobs	4,248	10,000	12,500	12,500	12,500
Youth Workforce Development					
Number of HireLA's Youth Placed in Employment	11,382	11,644	15,500	17,000	18,500
<u>Bureau of Contract Administration</u>					
Contract Compliance					
Percent of Hours Worked by Local Hires at PLA Projects	42	38	39	30	30
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Aging</u>					
Senior Services					
Number of Home Delivered and Congregate Meals Provided	1,468,545	1,467,375	1,406,603	1,341,733	1,341,733
Family Caregiver Services					
Number of Participants in Caregiver Information Sessions	6,725	8,490	8,532	8,490	8,490
<u>Animal Services</u>					
Shelter Operations and Animal Care					
Animal Live/Save Rate (percentage)	71	78.74	83.29	85	85
Animal Medical Services					
Number of Spay/Neuter Surgeries	5,971	3,922	3,759	1,750	1,500
<u>Building and Safety</u>					
Residential and Commercial Code Enforcement					
Percent of Code Enforcement Complaints Closed in 60 Days	46	52	62	65	65
Conservation of Existing Structures and Mechanical Devices					
Percent of Residential Property Reports Completed in 15 Days	100	100	100	100	100
<u>Cannabis Regulation</u>					
Regulations and Licensing					
Number of Cannabis Businesses Licensed	-	-	-	200	500
<u>City Planning</u>					
Citywide Planning					
Number of State Mandated Elements Less Than Eight Years Old	2	3	3	3	3

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>City Planning</u>					
Community Planning					
Number of Community Plans Less Than Ten Years Old	2	5	3	6	10
Neighborhood Initiatives and Transit Oriented Planning					
Percent of Phase 2 Transit Neighborhood Plans Completed	15	40	60	70	90
Historic Resources					
Percent of Certificate Cases Completed within 75 Days	56	34	14	20	60
<u>Cultural Affairs</u>					
Community Arts					
Number of Individuals Served by Arts Facilities and Centers	444,030	283,872	431,101	425,000	425,000
Marketing and Development					
Donations Received as a Percent of DCA Operating Budget	4	14	2.3	4.2	4.5
Public Art					
Number of Public Art Projects Completed During the Year	14	36	183	28	18
Grants Program					
Number of Los Angeles Residents and Visitors Served (in millions)	3	3	3	3	3
<u>Disability</u>					
ADA Compliance					
Percentage of SLI and CART Requests Filled	85.8	98.3	98.7	90	90
Community Affairs and Outreach					
Percentage of Resource Center Inquiries Filled	98	78	66	95	95
AIDS Coordinator's Office					
Number of Syringes Removed (in millions)	1.66	1.2	1	1	1
<u>El Pueblo de Los Angeles</u>					
History and Museums					
Number of Individual Visitors	588,389	582,623	508,253	585,060	600,000
Marketing and Events					
Number of Cultural, Traditional, and Informational Attendees	252,047	582,623	656,322	675,084	550,000
Property Management					
Percent of Work Orders Completed	82	85	85	85	85
<u>General Services</u>					
Standards and Testing Services					
Number of Materials Tested for Pavement Preservation Program	133,418	147,411	148,494	148,000	148,000
<u>Housing and Community Investment</u>					
Development and Finance					
Affordable Housing Units Completed	1,025	351	607	1,280	1,280
Asset Management					
Affordable Housing Covenants Extended	283	521	193	328	328

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Housing and Community Investment</u>					
Rent Stabilization					
Percent of Tenant Rent Complaints Resolved Within 120 Days	95	79	78	90	90
Multi-family Residential Code Enforcement					
Systematic Code Enforcement Program (SCEP) Units Inspected	149,031	170,551	177,795	180,000	189,000
Code and Rent Compliance					
Rental Units Restored to Safe Living Conditions	12,103	9,520	9,936	10,000	10,000
Program Operations					
Number of Domestic Violence Victims Served through Program	1,364	1,248	1,167	1,200	1,200
<u>Board of Public Works</u>					
Office of Community Beautification					
Percent of Graffiti Removal Requests Completed in 48 Hours	67	65	86	90	90
Percent of Graffiti Removal Requests Completed in 24 Hours	48	55	76	85	85
Public Works Accounting					
Percentage of All Payments Processed within 30 Days	64	90	-	89	90
Public Works Board and Board Secretariat					
Percent of Board Meeting Journals Posted within 24 Hours	99	100	100	100	100
<u>Bureau of Contract Administration</u>					
Construction Inspection					
Number of Days for Final Retention Requests to be Processed	4	2	2	2	10
<u>Bureau of Engineering</u>					
Development Services and Permits					
Percent of A Permits Issued within 60 Minutes	98	98	99	90	90
Clean Water Infrastructure					
Number of Completed Clean Water Capital Projects	83	82	66	47	52
Mobility					
Number of Completed Mobility Capital Projects	28	37	27	22	24
Public Buildings and Open Spaces					
Number of Completed Building & Open Spaces Capital Projects	36	25	23	21	19
<u>Bureau of Sanitation</u>					
Watershed Protection					
Number of Catch Basins Cleaned	73,722	114,669	91,021	90,000	90,000
Clean Water					
Sewer Miles Cleaned	6,928	7,127	6,830	6,750	6,750
Solid Resources					
Citywide Landfill Diversion Rate (percentage)	76	76	76	76	76

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Bureau of Sanitation</u>					
Environmental Quality					
Average Number of Days to Close Out a Service Request	-	-	10	21	21
<u>Bureau of Street Lighting</u>					
Design and Construction					
Percentage of Streetlights Converted to LED	76	80	82	86	88
<u>Bureau of Street Services</u>					
Investigation and Enforcement					
Average Number of Days to Inspect Obstruction Requests	-	-	1.3	3	3
Street Sweeping					
Percent of Posted Street Sweeping Routes Completed	93.4	91	99	95	95
Street Tree and Parkway Maintenance					
Average Working Days to Complete Tree Emergencies	2	2	1	3	3
Maintaining Streets					
Average Number of Working Days to Repair Potholes	2	2.4	2.3	3	3
Pavement Preservation					
Number of Lane Miles Resurfaced and Slurry Sealed	2,400	2,410	2,408	2,400	2,400
Street Improvement Construction					
Square Feet of New Sidewalk Constructed	-	119,000	309,343	300,000	300,000
Value of Design-Build Projects Completed (in millions of dollars)	18.3	17	15	15	15
Street Improvement Engineering					
Percent of Metro Plan Design Reviews Completed in 20 Days	-	-	100	100	100
<u>Transportation</u>					
Sustainable Transportation					
Number of Trips per Bike per Day	-	-	1	1	1
Transportation Planning and Land Use					
Percent of Traffic Studies Processed within 90 Business Days	95	97	97	92	99
Transportation Infrastructure and Project Delivery					
Total Value of Active Projects	145,986,788	157,436,068	153,296,318	180,270,744	180,270,744
Parking Facilities, Meters, and Operations					
Percent of Time Parking Meters are Functioning Properly	99.7	99.5	99.5	99.5	99.7
Streets and Sign Management					
Number of Sign Maintenance & Installation Projects Completed	-	18,353	16,756	17,646	30,625
District Offices					
Number of Service Requests Closed	18,381	16,803	16,228	16,885	19,305
Traffic Signals and Systems					
Percent of Signal Calls Responded to Within One Hour	54	92	63	75	92
Public Transit Services					
Percent of LADOT Transit On-Time Arrivals	88	84	81	77	88

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Transportation</u>					
Major Project Coordination					
Percent of Metro Plans Reviewed within 20 Business Days	100	99	95	95	98
Emergency Management and Special Events					
Number of Special Events Requiring Traffic Engineering	10	4,421	370	395	425
Active Transportation					
Number of Miles of Bike Lanes and Paths in the City	539	899	922	932	942
Crossing Guard Services					
Number of Guards Assigned	397	415	444	450	455
<u>Zoo</u>					
Animal General Care					
Percent of Animal Exhibits in Operation	-	-	92	90	90
Animal Health Care					
Number of Animal Preventative Health Exams Conducted	50	268	337	250	275
Admissions					
Percent of Ticket Sale Transactions Conducted Online	6	9	13	10	12
Grounds Maintenance					
Number of Brush Clearance Work Orders Completed	-	-	12	12	12
Custodial Services					
Percent of "Excellent" Rating For Facility Cleanliness	73	67	77	80	80
Public Relations and Marketing					
Number of Commercial Film Shoots at the Zoo	9	10	8	10	10
Education					
Percent of "Excellent" Rating for Visitor Engagement	78	65	75	76	76
Planning, Development and Construction					
Number of Construction Work Orders Completed	-	-	223	200	200
<u>Library</u>					
Branch Library Services					
Number of People Attending Branch Library Programs	331,789	339,798	340,615	345,000	348,000
Central Library Services					
Number of People Attending Central Library Programs	41,890	35,161	34,217	36,000	36,500
<u>Recreation and Parks</u>					
Museums and Educational					
Number of Annual Museum Visitors (Excluding Griffith Observatory)	536,360	536,357	537,692	540,000	540,000
Griffith Observatory					
Number of Griffith Observatory Visitors	1,264,376	1,417,282	1,565,700	1,600,000	1,600,000
Aquatics					
Total Attendance at City Aquatic Facilities	1,179,297	1,227,194	1,170,012	1,300,000	1,325,000
Building and Facilities Maintenance					
Maintenance Job Orders Completed	26,284	28,256	26,972	28,000	29,500
Land Maintenance					
Number of Parks Maintained	439	451	451	455	456

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Create a more livable and sustainable city					
Goal: Create a more livable and sustainable city					
<u>Recreation and Parks</u>					
Capital Projects and Planning					
Additional Residents Served by Park within Walking Distance	25,000	12,805	1,891	54,800	32,600
Expo Center					
Number of EXPO Center Visitors	416,053	456,607	675,291	709,000	744,000
Partnerships, Grants, and Sponsorships					
Increase in the Number of Participants from Collaborations	133,400	156,800	150,729	149,000	146,000
Recreational Programming					
Number of Youth and Adult Sports Program Registrations	444,428	598,702	542,420	700,000	900,000
Venice Beach					
Number of Annual Visitors	-	10,000,000	10,220,000	10,500,000	10,750,000
Public Safety					
Percent of Visitors Feeling 'Safe' or 'Very Safe'	50	60	70	80	80
City Services					
Number of Summer Night Lights Participants	-	568,024	541,856	536,900	536,900
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Animal Services</u>					
Animal Control and Law Enforcement					
Number of Animal Licenses Sold	120,975	131,959	130,242	130,000	130,000
<u>Emergency Management</u>					
Emergency Management					
Number of New Subscribers Registered for NotifyLA	-	19,792	25,637	30,000	30,000
Number of Neighborhood/Community Plans Prepared	1	7	49	75	100
<u>Fire</u>					
Arson Investigation and Counter-Terrorism					
Percentage Convictions in Arson Cases	-	93	96	85	85
Fire Suppression					
Average Time to Leave Station after Notified - Fire Incident (in minutes.seconds)	1.2	1	0.93	1	1
Average Travel Time to Fire Incident (in minutes.seconds)	4.16	4.26	4.43	4.32	4
Metropolitan Fire Communications					
Call Processing Time (in minutes)	1.1	1.02	1.03	1.04	1
Hazardous Materials Enforcement					
Hazardous Materials Enforcement Revenue Collected (in millions)	4.8	5.4	5.8	7.1	7
Fire Prevention					
Percent of Construction Inspections Completed in 72 hours	80	88	86	90	95

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Fire</u>					
Emergency Medical Service					
Average Time to Leave Station after Notified - EMS Incident (in minutes.seconds)	1.22	1.04	0.95	1	1
Average Travel Time to EMS Incident (in minutes.seconds)	4.12	4.28	4.47	4.29	4
Training					
Recruit Class Retention Rate (percentage)	74	81	83.3	80	80
Procurement, Maintenance and Repair					
Fleet Availability Rate (percentage)	-	83.82	85.33	84	84
<u>General Services</u>					
Emergency Management and Special Services					
Number of Required Biannual Emergency Drills Completed (at Six City Highrise Buildings)	11	12	12	18	18
<u>Information Technology Agency</u>					
Public Safety Systems Development and Support					
Percent of System Availability for Public Safety Systems	99.99	99.92	99.98	99.98	99.99
Public Safety Communications					
Percent of System Availability for LAFD & LAPD Radio Systems	99.8	100	99.9	100	100
<u>Personnel</u>					
Public Safety Employment					
Number of Police Officers Hired Pursuant to LAPD Hiring Plan	451	499	533	480	495
Custody Medical Care					
Time to Medically Clear Arrestees in City Jails (in minutes)	11	10	10	11	11
<u>Police</u>					
Field Forces					
Total Number of Crime Incidents	107,146	122,986	129,137	130,588	130,588
Specialized Investigation					
Number of Gang-Related Homicides	156	165	177	172	172
Custody of Persons and Property					
Average Processing Time for Non-Medical Bookings (in minutes)	19	10	17	17	16
Traffic Control					
Number of Traffic Hit and Run Collisions	21,208	27,811	29,529	27,600	27,600
Specialized Enforcement and Protection					
Metropolitan Division Felony and Misdemeanor Arrests	2,048	12,059	11,966	13,089	13,089
Personnel Training and Support					
Number of Workers' Compensation Claims	3,610	3,421	3,387	3,580	3,580
Internal Integrity and Standards Enforcement					
Internal Affairs Investigations Closed within Five Months (percentage)	75	80	76	76	80
<u>Bureau of Street Lighting</u>					

Performance Measures

	2014-15	2015-16	2016-17	2017-18 Estimated	2018-19 Projected
Priority Outcome: Ensure our communities are the safest in the nation					
Goal: Ensure our communities are the safest in the nation					
<u>Bureau of Street Lighting</u>					
System Operation, Maintenance, and Repair					
Single Streetlight Outage Response Time (in working days)	2.9	4	3	2	2

BUDGET CALENDAR

Fiscal Year 2018-19 Budget Preparation

2017

June 24	Neighborhood Council Community Budget Day.
August 17	Mayor's budget policy letter released to departments.
September 11	Office of the City Administrative Officer (CAO) releases budget instructions to departments.
October 1 – 31	Mayor's Office holds meetings with select departments to discuss potential budget proposals.
November 9	Municipal Facilities Capital Improvement Expenditure Project requests due to the CAO from departments. Physical Plant Capital Improvement Expenditure Project requests due to the CAO from departments.
November 17	Departmental budget requests due to Mayor's Office and CAO.

2018

January 23 – Feb. 28	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 15 (approx.)	Council's Budget and Finance Committee reviews the budget and makes recommendations to Council.
May 17 and 21 (approx.)	Public hearings and Council consideration of the budget and the Committee's recommendations.
June 1	Charter deadline for Council to adopt budget as proposed by the Mayor or as modified by Council.
June 2 – 8 (approx.)	Mayor has five working days after receipt of budget from Council to review any changes made by Council and to approve or veto any items so changed.
June 9 – 15 (approx.)	Council has five working days after receipt of budget from Mayor to consider any Mayor's vetoes and may sustain or override each veto by a two-thirds vote. Budget is adopted after this process is completed.

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Aging	4,298,642	1,850,926	-	-	6,149,568
Animal Services	22,406,199	2,080,852	-	-	24,487,051
Building and Safety	115,182,735	2,728,902	16,650	-	117,928,287
Cannabis Regulation	2,437,036	1,259,132	16,000	-	3,712,168
City Administrative Officer	15,487,965	839,891	-	-	16,327,856
City Attorney	128,873,673	7,987,082	-	-	136,860,755
City Clerk	11,326,889	693,674	-	-	12,020,563
City Planning	40,359,214	8,555,406	276,980	-	49,191,600
Controller	17,621,012	924,498	-	-	18,545,510
Convention and Tourism Development	1,616,408	322,000	-	-	1,938,408
Council	28,751,654	908,219	-	-	29,659,873
Cultural Affairs	7,165,800	790,191	-	7,732,094	15,688,085
Disability	2,030,039	1,369,997	-	92,521	3,492,557
Economic and Workforce Development	16,368,455	8,028,561	-	-	24,397,016
El Pueblo de Los Angeles	1,198,365	601,957	-	-	1,800,322
Emergency Management	3,063,143	71,036	-	-	3,134,179
Employee Relations Board	355,376	74,692	-	-	430,068
Ethics Commission	2,903,526	358,121	-	-	3,261,647
Finance	31,942,262	8,328,607	45,300	-	40,316,169
Fire	640,857,004	35,331,702	-	-	676,188,706
General Services	119,848,354	129,363,212	60,000	3,494,814	252,766,380
Housing and Community Investment	64,821,068	21,392,835	-	-	86,213,903
Information Technology Agency	49,313,252	22,061,726	153,314	19,690,380	91,218,672
Mayor	7,758,137	389,256	-	-	8,147,393
Neighborhood Empowerment	2,578,095	286,611	-	14,000	2,878,706
Personnel	52,326,437	7,540,841	-	1,750,674	61,617,952
Police	1,520,515,327	85,481,930	5,000,000	-	1,610,997,257
Public Accountability	1,191,796	1,233,410	-	-	2,425,206
Board of Public Works	9,168,923	12,010,347	-	-	21,179,270
Bureau of Contract Administration	37,886,987	2,545,634	-	-	40,432,621
Bureau of Engineering	90,687,113	3,745,114	-	-	94,432,227
Bureau of Sanitation	266,793,901	22,358,042	230,904	-	289,382,847
Bureau of Street Lighting	31,146,227	2,393,964	1,000	4,884,830	38,426,021
Bureau of Street Services	91,190,827	81,714,373	-	-	172,905,200
Transportation	143,391,554	23,079,339	-	-	166,470,893
Zoo	19,529,052	3,299,108	-	-	22,828,160
Total-Budgetary Departments	3,602,392,447	502,001,188	5,800,148	37,659,313	4,147,853,096
Appropriations to City Employees' Retirement	-	-	-	110,370,050	110,370,050
Appropriations to Library Fund	-	-	-	178,533,356	178,533,356
Appropriations to Recreation and Parks Fund	-	-	-	197,114,346	197,114,346
Total-Appropriations	-	-	-	486,017,752	486,017,752
Total-Departmental	3,602,392,447	502,001,188	5,800,148	523,677,065	4,633,870,848

EXHIBIT A
SUMMARY OF APPROPRIATIONS

Classified by Object of Expenditure

	Salaries	Expenses	Equipment	Special	Total
Bond Redemption and Interest	-	-	-	119,167,296	119,167,296
Capital Finance Administration	-	-	-	252,175,419	252,175,419
Capital Improvement Expenditure Program	-	-	-	398,996,447	398,996,447
General City Purposes	-	-	-	185,701,378	185,701,378
Human Resources Benefits	-	-	-	741,622,927	741,622,927
Judgment Obligation Bonds Debt Service Fund	-	-	-	9,027,075	9,027,075
Liability Claims	-	-	-	89,090,000	89,090,000
Proposition A Local Transit Assistance Fund	-	-	-	232,916,921	232,916,921
Proposition C Anti-Gridlock Transit Improvement Fund	-	-	-	38,561,421	38,561,421
Special Parking Revenue Fund	-	-	-	49,919,580	49,919,580
Tax and Revenue Anticipation Notes	-	-	-	1,209,023,737	1,209,023,737
Unappropriated Balance	-	-	-	71,230,775	71,230,775
Wastewater Special Purpose Fund	-	-	-	559,145,248	559,145,248
Water and Electricity	-	-	-	44,000,000	44,000,000
Other Special Purpose Funds	-	-	-	1,228,692,902	1,228,692,902
Total-Non Departmental	-	-	-	5,229,271,126	5,229,271,126
Total	3,602,392,447	502,001,188	5,800,148	5,752,948,191	9,863,141,974

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
General Receipts:		
Property Tax	\$ 1,957,809,000	19.8%
Property Tax - Ex-CRA Increment.....	97,252,000	1.0%
Utility Users Tax.....	641,570,000	6.5%
Licenses, Permits, Fees, and Fines	1,112,977,314	11.3%
Business Tax.....	575,700,000	5.8%
Sales Tax.....	557,990,000	5.7%
Documentary Transfer Tax.....	214,548,000	2.2%
Power Revenue Transfer.....	235,700,000	2.4%
Transient Occupancy Tax.....	322,160,000	3.3%
Parking Fines	141,900,000	1.4%
Parking Occupancy Tax.....	118,400,000	1.2%
Franchise Income.....	78,816,000	0.8%
State Motor Vehicle License Fees.....	2,127,000	0.0%
Grants Receipts.....	11,902,000	0.1%
Tobacco Settlement.....	10,170,000	0.1%
Residential Development Tax.....	5,280,000	0.1%
Special Parking Revenue Transfer.....	32,115,566	0.3%
Interest.....	32,137,000	0.3%
Transfer from Reserve Fund.....	17,470,212	0.2%
Total General Receipts.....	\$ 6,166,024,092	62.5%
Special Receipts:		
Property Tax - City Levy for Bond Redemption and Interest.....	\$ 119,167,296	1.2%
Sewer Construction and Maintenance Fund.....	941,322,692	9.5%
Proposition A Local Transit Assistance Fund.....	147,559,766	1.5%
Prop. C Anti-Gridlock Transit Improvement Fund.....	77,506,675	0.8%
Special Parking Revenue Fund.....	52,306,534	0.5%
L. A. Convention and Visitors Bureau Fund.....	24,781,538	0.3%
Solid Waste Resources Revenue Fund.....	378,664,647	3.8%
Forfeited Assets Trust Fund.....	--	0.0%
Fines--State Vehicle Code.....	4,100,000	0.0%
Special Gas Tax Street Improvement Fund.....	178,708,823	1.8%
Housing Department Affordable Housing Trust Fund.....	4,537,072	0.0%
Stormwater Pollution Abatement Fund.....	32,640,000	0.3%
Community Development Trust Fund.....	23,345,237	0.2%
HOME Investment Partnerships Program Fund.....	4,443,653	0.1%
Mobile Source Air Pollution Reduction Fund.....	5,250,000	0.1%
City Employees' Retirement Fund.....	110,370,050	1.1%
Community Services Administration Grant.....	1,800,000	0.0%
Park and Recreational Sites and Facilities Fund.....	3,500,000	0.0%
Convention Center Revenue Fund.....	30,909,702	0.3%
Local Public Safety Fund.....	45,160,000	0.5%
Neighborhood Empowerment Fund.....	2,426,850	0.0%
Street Lighting Maintenance Assessment Fund.....	67,662,644	0.7%
Telecommunications Development Account.....	17,250,000	0.2%
Older Americans Act Fund.....	2,865,906	0.0%
Workforce Innovation Opportunity Act Fund.....	17,052,718	0.2%
Rent Stabilization Trust Fund.....	14,658,878	0.2%
Arts and Cultural Facilities and Services Fund.....	25,924,791	0.3%
Arts Development Fee Trust Fund.....	3,155,000	0.0%
City Employees Ridesharing Fund.....	3,222,000	0.0%
Allocations from Other Sources.....	81,666,545	0.8%
City Ethics Commission Fund.....	3,384,102	0.0%
Staples Arena Special Fund.....	4,368,202	0.0%
Citywide Recycling Fund.....	28,350,000	0.3%
Special Police Comm./911 System Tax Fund.....	--	0.0%
Local Transportation Fund.....	6,133,402	0.1%
Planning Case Processing Revenue Fund.....	33,580,000	0.3%
Disaster Assistance Trust Fund.....	9,899,000	0.1%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of
Landfill Maintenance Special Fund.....	--	0.0%
Household Hazardous Waste Special Fund.....	3,765,000	0.0%
Building and Safety Enterprise Fund.....	157,381,280	1.6%
Housing Opportunities for Persons with AIDS.....	543,564	0.0%
Code Enforcement Trust Fund.....	39,736,761	0.4%
El Pueblo Revenue Fund.....	5,060,113	0.1%
Zoo Enterprise Fund.....	22,897,949	0.2%
Central Recycling and Transfer Fund.....	8,090,000	0.1%
Supplemental Law Enforcement Services	7,642,000	0.1%
Street Damage Restoration Fee Fund.....	70,511,000	0.7%
Municipal Housing Finance Fund.....	5,298,068	0.1%
Measure R Traffic Relief and Rail Expansion Fund.....	46,400,000	0.5%
Multi-Family Bulky Item Fund.....	11,250,000	0.1%
Sidewalk Repair Fund.....	18,916,980	0.2%
Measure M Local Return Fund.....	46,704,000	0.6%
Code Compliance Fund.....	1,300,000	0.0%
Accessible Housing Fund.....	10,148,004	0.1%
	<hr/>	
Total Special Receipts.....	\$ 2,963,318,442	30.0%
Available Balances:		
Sewer Construction and Maintenance Fund.....	\$ 150,215,571	1.5%
Proposition A Local Transit Assistance Fund.....	94,120,763	1.0%
Prop. C Anti-Gridlock Transit Improvement Fund.....	21,666,201	0.2%
Special Parking Revenue Fund.....	4,460,253	0.0%
L.A. Convention and Visitors Bureau Fund.....	6,232,928	0.1%
Solid Waste Resources Revenue Fund.....	92,152,888	0.9%
Forfeited Assets Trust Fund.....	2,334,253	0.0%
Traffic Safety Fund.....	--	0.0%
Special Gas Tax Fund.....	187,601	0.0%
Housing Department Affordable Housing Trust Fund.....	1,878,245	0.0%
Stormwater Pollution Abatement Fund.....	2,356,528	0.0%
Community Development Fund.....	--	0.0%
HOME Fund.....	--	0.0%
Mobile Source Air Pollution Reduction Fund.....	4,021,670	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.....	265,493	0.0%
Neighborhood Empowerment Fund.....	653,338	0.0%
Street Lighting Maintenance Asmt. Fund.....	3,844,645	0.0%
Telecommunications Development Account.....	262,810	0.0%
Older Americans Act Fund.....	--	0.0%
Workforce Innovation Opportunity Act Fund.....	--	0.0%
Rent Stabilization Trust Fund.....	11,853,820	0.1%
Arts and Cultural Facilities and Services Fund.....	1,093,535	0.0%
Arts Development Fee Trust Fund.....	2,923,727	0.0%
City Employees Ridesharing Fund.....	2,347,812	0.0%
Allocations From Other Sources.....	--	0.0%
City Ethics Commission Fund.....	92,484	0.0%
Staples Arena Special Fund.....	5,375,142	0.1%
Citywide Recycling Fund.....	23,295,728	0.2%
Special Police Comm./911 System Tax Fund.....	--	0.0%
Local Transportation Fund.....	38,810	0.0%
Planning Case Processing Revenue Fund.....	4,090,662	0.0%
Disaster Assistance Trust Fund.....	10,274,281	0.1%
Landfill Maintenance Trust Fund.....	--	0.0%
Household Hazardous Waste Special Fund.....	4,414,050	0.1%
Building and Safety Enterprise Fund.....	218,950,869	2.2%
Housing Opportunities for Persons with AIDS Fund.....	--	0.0%

EXHIBIT B
BUDGET SUMMARY
RECEIPTS

	Total	% of Total
Code Enforcement Trust Fund.....	15,843,141	0.2%
El Pueblo Revenue Fund.....	335,413	0.0%
Zoo Enterprise Trust Fund.....	4,916,802	0.1%
Central Recycling and Transfer Fund.....	9,108,011	0.1%
Supplemental Law Enforcement Services Fund.....	6,949,405	0.1%
Street Damage Restoration Fee Fund.....	196,721	0.0%
Municipal Housing Finance Fund.....	1,287,947	0.0%
Measure R Traffic Relief and Rail Expansion Fund.....	5,734,663	0.1%
Multi-Family Bulky Item Fund.....	3,871,144	0.0%
Sidewalk Repair Fund.....	5,372,979	0.1%
Measure M Local Return Fund.....	72,991	0.0%
Code Compliance Fund.....	740,831	0.1%
Accessible Housing Fund.....	4,965,285	0.1%
 Total Available Balances.....	 \$ 733,799,440	 7.5%
 Total Receipts.....	 \$ 9,863,141,974	 100.0%

EXHIBIT C
TOTAL 2018-19 CITY GOVERNMENT
GENERAL CITY BUDGET, INDEPENDENT DEPARTMENTS,
GRANTS AND OTHER NON-BUDGETED FUNDS

	Appropriations (\$ Millions)	Authorized Positions
I. Independent Departments		
Airports	\$ 6,903.1	4,050
Harbor	1,333.9	999
Water and Power	8,409.1	11,262
Total	<u>\$ 16,646.1</u>	<u>16,311</u>
II. General City Budget		
Animal Services	\$ 42.7	357
Building and Safety	178.2	905
Cannabis Regulation	4.9	5
City Administrative Officer	25.3	117
City Attorney	208.9	878
City Clerk	21.1	115
City Planning	72.7	388
Economic Development	32.3	99
Controller	46.9	166
Convention and Tourism Development	60.6	13
Council	45.0	108
Cultural Affairs	21.4	65
El Pueblo	3.2	10
Emergency Management	6.3	23
Fire	1,089.3	3,760
Finance	71.9	346
Housing and Community Investment	121.9	581
Mayor	22.4	94
Neighborhood Empowerment	4.3	27
Police	2,827.6	13,937
Public Accountability	3.4	7
Public Works (Street Services, Sanitation, etc.)	1,257.8	5,207
Transportation	307.6	1,374
Zoo	34.4	238
Other budgetary departments	20.4	95
Library	235.8	1,095
Recreation and Parks	284.8	1,442
Support department costs allocated to line departments	--	2,265 *
Bond Redemption and Interest	119.2	--
Capital Improvement Expenditure Program	399.0	--
General City Purposes	185.7	--
Judgement Obligation Bonds Debt Service Fund	9.0	--
Proposition A Local Transit Assistance Fund	232.9	--
Proposition C Anti-Gridlock Transit Improvement Fund	38.6	--
Unappropriated Balance	71.2	--
Wastewater Special Purpose Fund	559.1	--
Special Parking Revenue Fund	49.9	--
Other (Various Special Purpose Funds; Independent Department costs which are reimbursed)	1,147.4	--
Total	<u>\$ 9,863.1</u>	<u>33,717</u>
III. Grants and Other Non-Budgeted Funds		
Federal Job Training, Pension Fund Investment Earnings, less interdepartmental transfers	\$ 1,438.4	--
Grand Total	<u>\$ 27,947.6</u>	<u>50,028</u>

* General Services (1,299), Information Technology Agency (421), and Personnel (487).

EXHIBIT D
UNRESTRICTED REVENUES COMPARISON
(\$ MILLIONS)

	2016-17	2017-18	2018-19
I. TOTAL GENERAL CITY BUDGET	\$ 8,777.0	\$ 9,292.1	\$ 9,863.1
II. RESTRICTED REVENUES (Sewer revenues, gas tax, grants, and fees for special services)	<u>4,149.9</u>	<u>4,396.8</u>	<u>4,874.6</u>
III. UNRESTRICTED REVENUES	<u>\$ 4,627.1</u>	<u>\$ 4,895.3</u>	<u>\$ 4,988.5</u>
IV. CHANGE IN UNRESTRICTED REVENUES FROM PRIOR YEAR		<u>\$ 268.2</u>	<u>\$ 93.2</u>

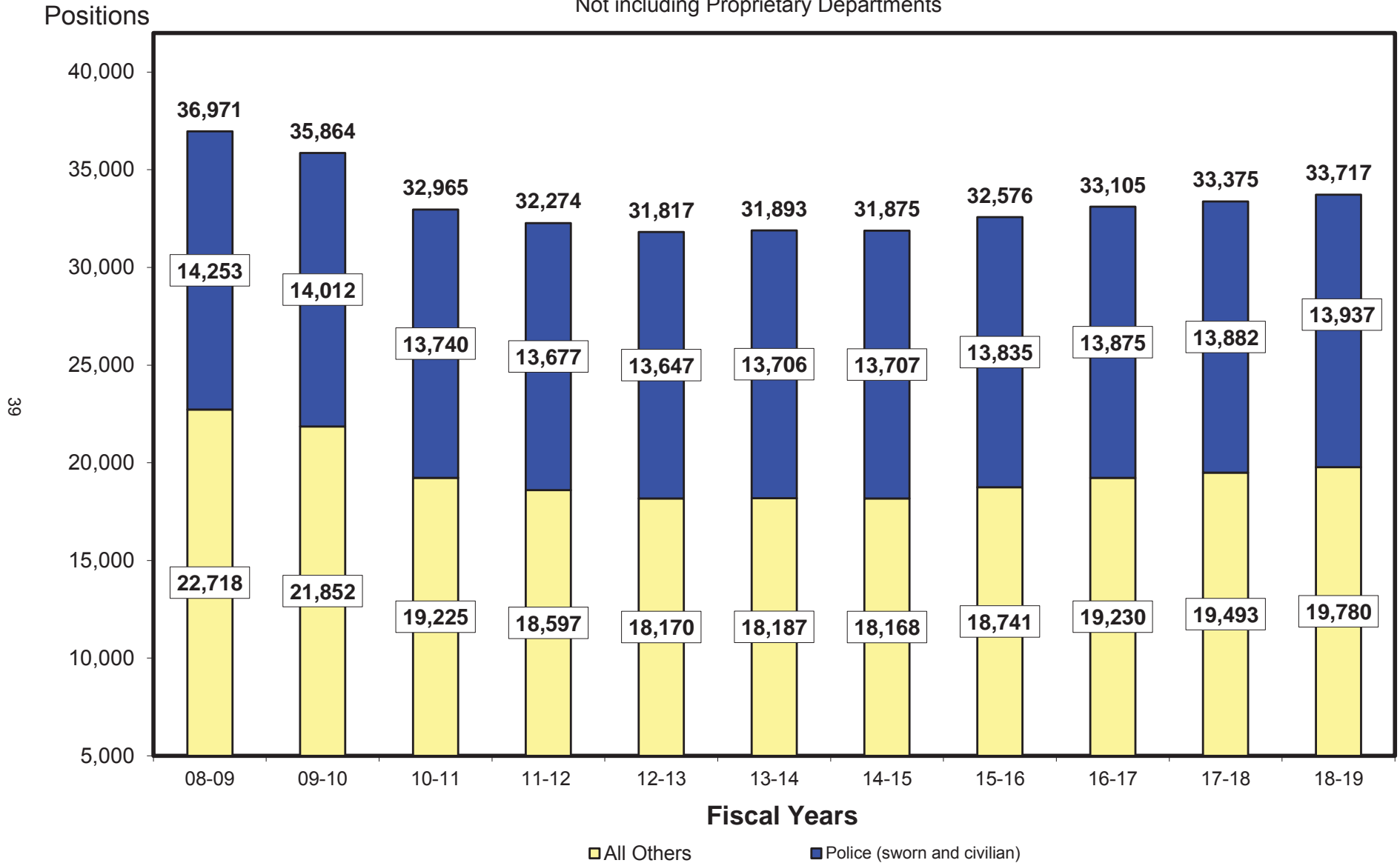
EXHIBIT E
DEPARTMENTAL SHARE OF UNRESTRICTED REVENUES

	2017-18			2018-19		
	\$ Millions			\$ Millions		
Police	\$ 2,585.6	52.8%		\$ 2,611.1	52.3%	
Fire	<u>837.4</u>	17.1%	<u>69.9%</u>	<u>870.7</u>	17.5%	<u>69.8%</u>
Public Works Activities:						
Sanitation	\$ 32.4	0.7%		\$ 50.7	1.0%	
Street Services	92.4	1.9%		76.2	1.5%	
Transportation	168.3	3.4%		173.2	3.5%	
Engineering	30.4	0.6%		35.5	0.7%	
Capital Improvements	28.3	0.6%		36.1	0.7%	
Board of Public Works	20.6	0.4%		20.8	0.4%	
Contract Administration	14.7	0.3%		14.4	0.3%	
Building and Safety	20.7	0.4%		7.6	0.2%	
Planning	<u>7.8</u>	0.2%	<u>8.5%</u>	<u>12.3</u>	0.3%	<u>8.6%</u>
Library*	\$ 223.5	4.6%		\$ 235.8	4.7%	
Recreation and Parks*	279.7	5.7%		284.8	5.7%	
Zoo	12.0	0.3%		11.6	0.2%	
Cultural Affairs	<u>--</u>	0.0%	<u>10.6%</u>	<u>--</u>	0.0%	<u>10.6%</u>
Animal Services	\$ 37.7	0.8%		\$ 38.2	0.8%	
City Attorney	153.2	3.1%		157.7	3.2%	
Controller	32.3	0.7%		40.8	0.8%	
CAO and Finance	77.6	1.6%		84.8	1.7%	
Mayor	14.6	0.3%		18.3	0.4%	
Council	44.1	0.9%		44.9	0.9%	
City Clerk	17.0	0.3%		18.0	0.4%	
Convention Center	57.8	1.2%		56.8	1.1%	
Unappropriated Balance	85.4	1.7%		66.1	1.3%	
Emergency Management	4.8	0.1%		5.0	0.1%	
Others	<u>17.0</u>	0.3%	<u>11.0%</u>	<u>17.1</u>	0.3%	<u>11.0%</u>
	<u>\$ 4,895.3</u>		<u>100.0%</u>	<u>\$ 4,988.5</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



Authorized City Staffing includes all regular position authorities, excluding Commissioner position authorities. In addition to the regular position authorities reflected in the chart, the 2018-19 Proposed Budget includes 2,266 resolution authorities. This exhibit does not include positions in the Department of Airports, Los Angeles City Employees' Retirement System, Harbor Department, Department of Pensions, and Department of Water and Power.

EXHIBIT 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 2018-19 Budget. These include ordinance changes and other actions.

I. ORDINANCE CHANGES

1. Authorize the issuance of an amount not-to-exceed \$1.6 billion in Tax and Revenue Anticipation Notes to address short-term cash flow needs and to make the full annual contribution payments to the Los Angeles City Employees' Retirement System Fund and to the Los Angeles Fire and Police Pension Fund.

City Clerk

2. Request the City Attorney to prepare and present an ordinance amending the Los Angeles Administrative Code Section 5.538, Creation and Administration of Intellectual Property Fund, to release existing surpluses and encumbrances remaining within the account in the amount of \$900,000 in 2018-19, and authorize the Controller to transfer the like amount to the General Fund as 2018-19 revenue. This provision shall sunset at the conclusion of Fiscal Year 2018-19.

Street Damage Restoration Fund

3. Request the City Attorney, with the assistance of the City Administrative Officer, the Bureau of Street Services, and the Bureau of Engineering, to revise the Street Damage Restoration Fee to achieve a full-cost recovery model, including a five foot area of influence (See C.F. 15-0600-S22 and C.F. 14-1571).

II. OTHER BUDGETARY ACTIONS

City Administrative Officer

4. Instruct the City Administrative Officer and the Office of Finance to work with the relevant City departments to defray all General Fund expenditures on merchant service fees related to credit card transactions by January 1, 2019 (See C.F. 16-0600-S174).

General Services

5. Authorize the Controller and General Services Department 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.
6. Authorize the Controller to appropriate and transfer funds pursuant to the terms of any approved Memoranda of Understanding between the Department of Transportation (DOT) and the General Services Department (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, 2018.

EXHIBIT H

REQUIRED ORDINANCE CHANGES AND OTHER BUDGETARY ACTIONS

7. Instruct the General Services Department to conduct and present a fleet modernization study to the Mayor's Office and the City Council. The study should include the following: 1) a fleet utilization component, highlighting where reductions and pool rebalancing can take place as well as an "electrification" strategy for existing equipment (including light- through heavy-duty equipment); and, 2) recommendations on single-occupancy vehicle alternatives such as rideshare, car share, and taxis with the objectives of budget efficiencies and air quality improvements.
8. Instruct the General Services Department and the Chief Procurement Officer to prepare a strategic plan for procurement reform, including the development and deployment of necessary procurement system(s) and the digitization of citywide procurement operations.

Personnel

9. Instruct the Personnel Department, with the assistance of the City Attorney and the City Administrative Officer, to report to the Mayor and Council on increasing the number of exempt positions to the maximum number allowed under Charter Section 1001(b)(4), taking into consideration the additional exemptions authorized in the Los Angeles Administrative Code Section 4.24.
10. Instruct the Personnel Department, with the assistance of the City Administrative Officer, to modify the existing *Tax Compliance Officer* classification to allow for those positions at the Department of Cannabis Regulation as well as Office of Finance.

Public Works-Bureau of Sanitation

11. Instruct the Bureau of Sanitation to report back on the results of the illegal dumping surveillance camera pilot program and provide recommendations relative to this program.

Recreation and Parks

12. Instruct Recreation and Parks (RAP) to partner with the Department of Water and Power and explore options for lowering utility costs to include, but not be limited to, identifying RAP location(s) that can be used for groundwater recharging.
13. Instruct RAP, with the assistance of the City Attorney and the City Administrative Officer, to report back on RAP's capital program, including the use of available Quimby funds for this purpose.
14. Instruct Recreation and Parks to proceed on designating Rancho Cienega Sports Complex a regional park and determine the availability of Quimby funds available for that project if this designation is approved.

Transportation

15. Instruct Department of Transportation, with the assistance of the City Attorney, to develop policies which assess regulatory fees/services charges on Transportation Network Companies that operate within the City of Los Angeles and negotiate an agreement with those companies to remit fees.

SECTION 2

General
Government Budget



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PART I

Summary of Expenditures and
Appropriations

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SUMMARY STATEMENT

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

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

SUMMARY OF EXPENDITURES AND APPROPRIATIONS

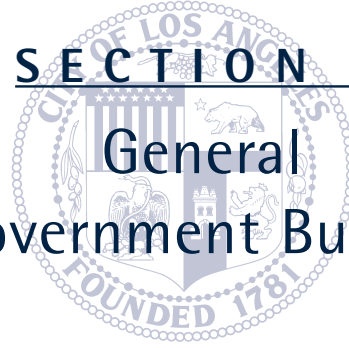
Appropriations and expenditures are provided for the necessary support of City government, excluding public enterprises and special revenues of the Library, Recreation and Parks, City Employees' Retirement, and Pensions Departments.

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Budget Appropriation 2018-19
\$ 3,868,492,701	\$ 4,009,675,906	\$ 4,081,098,000	Budgetary Departments..... \$ 4,147,853,096
157,909,299	167,786,809	167,787,000	Library Fund..... 178,533,356
213,811,279	189,243,216	189,531,000	Recreation and Parks Fund..... 197,114,346
107,568,091	102,213,802	103,125,000	City Employees' Retirement Fund..... 110,370,050
<u>\$ 4,347,781,370</u>	<u>\$ 4,468,919,733</u>	<u>\$ 4,541,541,000</u>	Total Departmental..... <u>\$ 4,633,870,848</u>
			2018 Pension Tax and Revenue Anticipation
\$ 1,085,728,613	\$ 1,114,644,814	\$ 1,114,645,000	Notes, Debt Service Fund..... \$ 1,209,023,737
119,638,157	122,623,642	122,106,000	Bond Redemption and Interest Funds..... 119,167,296
212,241,405	241,643,420	241,643,000	Capital Finance Administration..... 252,175,419
236,308,979	371,572,614	321,349,000	Capital Improvement Expenditure Program..... 398,996,447
69,961,102	139,764,373	80,960,000	General City Purposes..... 185,701,378
648,919,209	682,788,227	696,288,000	Human Resources Benefits..... 741,622,927
9,032,425	9,028,175	9,028,000	Judgement Obligations Bonds Debt Service Fund... 9,027,075
201,372,335	89,090,000	89,090,000	Liability Claims..... 89,090,000
--	101,969,996	--	Unappropriated Balance..... 71,230,775
427,077,915	521,469,820	466,029,000	Wastewater Special Purpose Fund..... 559,145,248
42,720,798	44,000,000	44,000,000	Water and Electricity..... 44,000,000
889,807,419	1,384,610,925	986,074,930	Appropriations to Special Purpose Funds..... 1,550,090,824
<u>\$ 3,942,808,357</u>	<u>\$ 4,823,206,006</u>	<u>\$ 4,171,212,930</u>	Total Nondepartmental..... <u>\$ 5,229,271,126</u>
<u>\$ 8,290,589,727</u>	<u>\$ 9,292,125,739</u>	<u>\$ 8,712,753,930</u>	Total Expenditures and Appropriations..... <u>\$ 9,863,141,974</u>

SECTION 2

General

Government Budget



2018-19

PART II

Budgetary Departments

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STATEMENT AND SCOPE OF PROGRAMS

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

EXPENDITURES AND APPROPRIATIONS

Amounts shown for each department, office, or bureau in the column headed "Total Budget 2018-19" 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 2018-19. 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 2018-19 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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
-----------------------------------	------------------------------	--------------------------------------	----------------------------

EXPENDITURES AND APPROPRIATIONS

Salaries			
3,283,707	3,856,211	3,720,000	Salaries General 4,072,311
135,646	222,431	222,000	Salaries, As-Needed 222,431
5,678	3,900	4,000	Overtime General 3,900
<u>3,425,031</u>	<u>4,082,542</u>	<u>3,946,000</u>	Total Salaries 4,298,642
Expense			
39,547	5,801	6,000	Printing and Binding 5,801
5,231	8,650	8,000	Travel 8,650
1,238,867	2,222,382	2,223,000	Contractual Services 1,772,382
6,000	9,125	9,000	Transportation 9,125
110,294	54,968	56,000	Office and Administrative 54,968
<u>1,399,939</u>	<u>2,300,926</u>	<u>2,302,000</u>	Total Expense 1,850,926
<u>4,824,970</u>	<u>6,383,468</u>	<u>6,248,000</u>	Total Aging 6,149,568

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

1,787,005	2,858,351	2,742,000	General Fund 2,511,695
298,386	300,000	290,000	Community Development Trust Fund (Sch. 8) 359,478
1,891,430	2,361,535	2,363,000	Area Plan for the Aging Title 7 Fund (Sch. 21) 2,394,846
339,505	463,113	462,000	Other Programs for the Aging (Sch. 21) 471,060
375,625	400,469	391,000	Proposition A Local Transit Assistance Fund (Sch. 26) 412,489
6,123	-	-	City Attorney Grants Fund (Sch. 29) -
64,748	-	-	HICAP Fund (Sch. 29) -
62,148	-	-	Senior Human Services Program Fund (Sch. 29) -
<u>4,824,970</u>	<u>6,383,468</u>	<u>6,248,000</u>	Total Funds 6,149,568

Aging

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	EG0201 Senior Services	EG0202 Family Caregiver Services	EG0203 Older Workers Program	Total
Budget				
Salaries	3,344,071	644,043	310,528	4,298,642
Expense	1,829,806	4,000	17,120	1,850,926
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	5,173,877	648,043	327,648	6,149,568
Support Program Allocation	-	-	-	-
Related and Indirect Costs				
Pensions and Retirement	877,987	219,497	109,748	1,207,232
Human Resources Benefits	659,062	164,766	82,383	906,211
Water and Electricity	587	147	73	807
Building Services	-	-	-	-
Other Department Related Costs	1,249,108	312,277	156,139	1,717,524
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	11	3	1	15
Liability Claims	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	2,385,342	596,335	298,168	3,279,845
Subtotal Related Costs	5,172,097	1,293,025	646,512	7,111,634
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	10,345,974	1,941,068	974,160	13,261,202
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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

19,372,868	21,472,864	20,700,000	Salaries General	21,985,823
533,615	300,376	479,000	Salaries, As-Needed	300,376
216,346	39,000	330,000	Overtime General	120,000
20,122,829	21,812,240	21,509,000	Total Salaries	22,406,199

Expense

95,316	68,000	68,000	Printing and Binding	68,000
183,079	140,848	208,000	Contractual Services	458,568
485,570	488,591	489,000	Medical Supplies	488,591
7,319	7,500	8,000	Transportation	7,500
23,826	27,660	28,000	Uniforms	27,660
54,696	47,500	48,000	Private Veterinary Care Expense	47,500
501,888	400,000	400,000	Animal Food/Feed and Grain	520,000
230,384	182,487	295,000	Office and Administrative	182,487
402,972	335,546	336,000	Operating Supplies	280,546
1,985,050	1,698,132	1,880,000	Total Expense	2,080,852
22,107,879	23,510,372	23,389,000	Total Animal Services	24,487,051

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

21,915,546	23,105,068	23,221,000	General Fund	24,086,396
192,333	352,314	115,000	Animal Sterilization Fund (Sch. 29)	349,200
-	52,990	53,000	Code Compliance Fund (Sch. 53)	51,455
22,107,879	23,510,372	23,389,000	Total Funds	24,487,051

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	AA0601 Animal Control and Law Enforcement	AA0602 Shelter Operations and Animal Care	AA0607 Animal Medical Services	AA0609 Community Engagement and Partnerships	AA0650 General Administration and Support
Budget					
Salaries	6,048,521	9,003,965	2,645,668	1,854,214	2,853,831
Expense	243,380	1,016,019	493,591	114,487	213,375
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,291,901	10,019,984	3,139,259	1,968,701	3,067,206
Support Program Allocation	880,402	1,580,936	293,467	312,401	(3,067,206)
Related and Indirect Costs					
Pensions and Retirement	1,870,814	3,359,417	623,604	663,837	-
Human Resources Benefits	1,931,090	3,467,658	643,697	685,226	-
Water and Electricity	232,253	417,056	77,418	82,412	-
Building Services	296,575	532,558	98,858	105,236	-
Other Department Related Costs	753,331	1,352,755	251,110	267,311	-
Capital Finance and Wastewater	51,755	92,934	17,251	18,364	-
Bond Interest and Redemption	3,533	6,343	1,177	1,253	-
Liability Claims	83,849	150,568	27,950	29,753	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	87,514	157,151	29,172	31,054	-
Subtotal Related Costs	5,310,714	9,536,440	1,770,237	1,884,446	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	12,483,017	21,137,360	5,202,963	4,165,548	-
Positions	93	167	31	33	33

Animal Services

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	22,406,199
Expense	2,080,852
Equipment	-
Special	-
Total Departmental Budget	24,487,051
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	6,517,672
Human Resources Benefits	6,727,671
Water and Electricity	809,139
Building Services	1,033,227
Other Department Related Costs	2,624,507
Capital Finance and Wastewater	180,304
Bond Interest and Redemption	12,306
Liability Claims	292,120
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	304,891
Subtotal Related Costs	18,501,837
Cost Allocated to Other Departments	-
Total Cost of Program	42,988,888
Positions	357

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
82,713,926	94,570,494	88,203,000	Salaries General 98,931,898
1,156,433	4,230,597	4,231,000	Salaries, As-Needed 4,230,597
11,340,416	12,020,240	12,020,000	Overtime General 12,020,240
95,210,775	110,821,331	104,454,000	Total Salaries 115,182,735
Expense			
4,843	85,812	86,000	Printing and Binding 86,249
62,931	210,769	211,000	Contractual Services 224,719
1,581,322	2,099,999	2,136,000	Transportation 2,094,664
-	1,500	2,000	Uniforms 1,500
206,387	149,167	150,000	Office and Administrative 265,666
34,591	50,532	51,000	Operating Supplies 56,104
1,890,074	2,597,779	2,636,000	Total Expense 2,728,902
Equipment			
-	-	-	Furniture, Office, and Technical Equipment 16,650
-	-	-	Total Equipment 16,650
97,100,849	113,419,110	107,090,000	Total Building and Safety 117,928,287

Building and Safety

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

7,642,299	9,544,990	9,548,000	General Fund	10,109,023
1,363,207	-	1,483,000	Community Development Trust Fund (Sch. 8)	-
-	-	-	CASp Certification and Training Fund (Sch. 29)	86,800
72,624	76,184	76,000	Foreclosure Registry Program Fund (Sch. 29)	76,184
285,102	581,195	582,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	539,188
326,670	368,086	368,000	Repair & Demolition Fund (Sch. 29)	342,134
-	200,000	200,000	Planning Case Processing Fund (Sch. 35)	200,000
87,410,947	102,648,655	94,833,000	Building and Safety Building Permit Fund (Sch. 40)	106,574,958
97,100,849	113,419,110	107,090,000	Total Funds	117,928,287

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BA0811 Structural Plan Checking	BA0812 Green Buildings and Electrical and Mechanical Engineering	BA0813 Grading Reports and Inspection	BA0814 Residential Inspection	BA0815 Commercial Inspection and Licensing
Budget					
Salaries	23,836,308	10,502,214	4,926,511	11,807,252	27,812,380
Expense	40,937	54,015	84,925	418,486	880,857
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	23,877,245	10,556,229	5,011,436	12,225,738	28,693,237
Support Program Allocation	4,320,531	2,062,072	1,104,681	2,332,105	5,228,825
Related and Indirect Costs					
Pensions and Retirement	6,873,199	3,280,390	1,757,352	3,709,965	8,318,132
Human Resources Benefits	3,724,975	1,777,829	952,408	2,010,639	4,508,065
Water and Electricity	104,261	49,761	26,658	56,278	126,181
Building Services	248,803	118,747	63,615	134,297	301,109
Other Department Related Costs	1,607,626	767,275	411,040	867,752	1,945,591
Capital Finance and Wastewater	1,388,087	662,496	354,909	749,252	1,679,901
Bond Interest and Redemption	8,269	3,946	2,114	4,463	10,007
Liability Claims	176,811	84,387	45,207	95,437	213,980
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	55,693	26,581	14,240	30,062	67,401
Subtotal Related Costs	14,187,724	6,771,412	3,627,543	7,658,145	17,170,367
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	42,385,500	19,389,713	9,743,660	22,215,988	51,092,429
Positions	176	84	45	95	213

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BA0816 Development Services Case Management	BC0817 Residential and Commercial Code Enforcement	BC0818 Conservation of Existing Structures and Mechanical Devices	BA0848 Development Services Systems	BA0849 Technology Support
Budget					
Salaries	4,647,431	9,492,517	3,625,316	303,727	5,671,373
Expense	49,827	781,350	211,438	242	5,115
Equipment	-	16,650	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,697,258	10,290,517	3,836,754	303,969	5,676,488
Support Program Allocation	319,130	2,209,363	785,551	73,645	(5,676,488)
Related and Indirect Costs					
Pensions and Retirement	507,679	3,514,704	1,249,672	117,157	-
Human Resources Benefits	275,140	1,904,816	677,268	63,494	-
Water and Electricity	7,701	53,316	18,957	1,777	-
Building Services	18,378	127,229	45,237	4,241	-
Other Department Related Costs	118,745	822,081	292,295	27,403	-
Capital Finance and Wastewater	102,529	709,817	252,379	23,661	-
Bond Interest and Redemption	611	4,228	1,503	141	-
Liability Claims	13,060	90,414	32,147	3,014	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,114	28,479	10,126	949	-
Subtotal Related Costs	1,047,957	7,255,084	2,579,584	241,837	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,064,345	19,754,964	7,201,889	619,451	-
Positions	13	90	32	3	39

Building and Safety

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BA0850 General Administration and Support	Total
Budget		
Salaries	12,557,706	115,182,735
Expense	201,710	2,728,902
Equipment	-	16,650
Special	-	-
Total Departmental Budget	12,759,416	117,928,287
Support Program Allocation	(12,759,416)	-
Related and Indirect Costs		
Pensions and Retirement	-	29,328,250
Human Resources Benefits	-	15,894,634
Water and Electricity	-	444,890
Building Services	-	1,061,656
Other Department Related Costs	-	6,859,808
Capital Finance and Wastewater	-	5,923,031
Bond Interest and Redemption	-	35,282
Liability Claims	-	754,457
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	237,645
Subtotal Related Costs	-	60,539,653
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	178,467,940
Positions	115	905

Cannabis Regulation

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

-	589,796	300,000	Salaries General	2,387,036
-	50,000	-	Overtime General	50,000
-	639,796	300,000	Total Salaries	2,437,036

Expense

-	5,000	-	Printing and Binding	20,000
-	100,000	464,000	Contractual Services	1,213,132
-	1,000	-	Transportation	1,000
-	20,000	-	Office and Administrative	20,000
-	5,000	-	Operating Supplies	5,000
-	131,000	464,000	Total Expense	1,259,132

Equipment

-	19,000	19,000	Furniture, Office, and Technical Equipment	16,000
-	19,000	19,000	Total Equipment	16,000

-	789,796	783,000	Total Cannabis Regulation	3,712,168
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Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

-	789,796	783,000	General Fund	-
-	-	-	Cannabis Regulation Special Revenue Fund (Sch. 29)	3,712,168
-	789,796	783,000	Total Funds	3,712,168

Cannabis Regulation

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BA1301 Regulations and Licensing	Total
Budget		
Salaries	2,437,036	2,437,036
Expense	1,259,132	1,259,132
Equipment	16,000	16,000
Special	-	-
Total Departmental Budget	<u>3,712,168</u>	<u>3,712,168</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	707,634	707,634
Human Resources Benefits	78,247	78,247
Water and Electricity	63,285	63,285
Building Services	239,248	239,248
Other Department Related Costs	107,094	107,094
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	613	613
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	52,805	52,805
Subtotal Related Costs	<u>1,248,926</u>	<u>1,248,926</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>4,961,094</u></u>	<u><u>4,961,094</u></u>
Positions	5	5

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

13,607,693	15,157,325	13,882,000	Salaries General	15,487,965
261,891	-	250,000	Salaries, As-Needed	-
77,489	-	104,000	Overtime General	-
13,947,073	15,157,325	14,236,000	Total Salaries	15,487,965

Expense

9,536	42,600	43,000	Printing and Binding	42,600
17,974	-	17,000	Travel	-
2,871,321	685,461	2,275,000	Contractual Services	685,956
8,125	1,650	7,000	Transportation	1,650
203,097	106,685	682,000	Office and Administrative	109,685
3,110,053	836,396	3,024,000	Total Expense	839,891
17,057,126	15,993,721	17,260,000	Total City Administrative Officer	16,327,856

City Administrative Officer

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
15,060,678	14,040,539	15,412,000	General Fund	14,407,212
50,000	50,000	50,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	50,000
74,874	76,061	76,000	Solid Waste Resources Revenue Fund (Sch. 2)	77,776
17,970	23,476	23,000	HOME Investment Partnership Program Fund (Sch. 9)	19,700
260,109	261,178	261,000	Sewer Operations & Maintenance Fund (Sch. 14)	326,439
334,573	346,331	346,000	Sewer Capital Fund (Sch. 14)	354,475
39,877	52,144	52,000	Rent Stabilization Trust Fund (Sch. 23)	43,761
63,017	80,624	81,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	77,063
40,000	-	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
22,169	-	-	Construction Services Trust Fund (Sch. 29)	-
123,836	127,234	127,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	130,045
22,637	-	-	General Services Department Trust Fund (Sch. 29)	-
3,505	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
3,505	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
7,011	-	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
66,529	75,507	76,000	Innovation Fund (Sch. 29)	77,361
51,632	50,527	51,000	Citywide Recycling Trust Fund (Sch. 32)	39,105
53,629	64,717	65,000	Planning Case Processing Fund (Sch. 35)	65,010
505,000	406,046	300,000	Disaster Assistance Trust Fund (Sch. 37)	337,820
147,260	196,445	197,000	Building and Safety Building Permit Fund (Sch. 40)	202,173
109,315	142,892	143,000	Systematic Code Enforcement Fee Fund (Sch. 42)	119,916
17,057,126	15,993,721	17,260,000	Total Funds	16,327,856

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	FC1001 Budget Formulation and Control	FC1002 Management Services	FC1003 Employee Relations Compensation and Benefits	FE1004 Risk Management	FC1006 Debt Management
Budget					
Salaries	5,249,277	2,256,810	1,492,730	1,407,272	884,683
Expense	91,915	160,770	239,058	11,775	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,341,192	2,417,580	1,731,788	1,419,047	884,683
Support Program Allocation	628,523	264,641	148,861	215,021	99,241
Related and Indirect Costs					
Pensions and Retirement	1,744,728	734,622	413,225	596,881	275,483
Human Resources Benefits	697,915	293,859	165,296	238,761	110,197
Water and Electricity	195,614	82,364	46,330	66,921	30,887
Building Services	330,373	139,104	78,246	113,022	52,164
Other Department Related Costs	426,630	179,633	101,044	145,952	67,362
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,916	807	454	655	303
Liability Claims	4,145	1,745	982	1,418	654
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	548,680	231,024	129,951	187,707	86,634
Subtotal Related Costs	3,950,001	1,663,158	935,528	1,351,317	623,684
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,919,716	4,345,379	2,816,177	2,985,385	1,607,608
Positions	38	16	9	13	6

City Administrative Officer

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	FC1007 Asset Management and Capital Projects	FC1008 Proprietary Analysis	FC1050 General Administration and Support	Total
Budget				
Salaries	1,847,544	751,313	1,598,336	15,487,965
Expense	280,700	-	55,673	839,891
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	2,128,244	751,313	1,654,009	16,327,856
Support Program Allocation	215,021	82,700	(1,654,009)	-
Related and Indirect Costs				
Pensions and Retirement	596,881	229,570	-	4,591,390
Human Resources Benefits	238,761	91,831	-	1,836,620
Water and Electricity	66,921	25,739	-	514,776
Building Services	113,022	43,470	-	869,401
Other Department Related Costs	145,952	56,135	-	1,122,708
Capital Finance and Wastewater	-	-	-	-
Bond Interest and Redemption	655	252	-	5,042
Liability Claims	1,418	545	-	10,907
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	187,707	72,195	-	1,443,898
Subtotal Related Costs	1,351,317	519,737	-	10,394,742
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	3,694,582	1,353,750	-	26,722,598
Positions	13	5	17	117

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

114,478,816	124,394,544	126,195,000	Salaries General	128,868,265
26,722	5,408	37,000	Overtime General	5,408
114,505,538	124,399,952	126,232,000	Total Salaries	128,873,673

Expense

206,526	242,915	243,000	Bar Dues	242,915
205,382	198,311	200,000	Printing and Binding	198,311
14,522	-	-	Travel	-
1,720,697	1,440,125	1,403,000	Contractual Services	1,509,269
37,952	24,912	35,000	Transportation	24,912
9,131,039	4,945,448	4,946,000	Litigation	4,945,448
5,000	5,000	5,000	Contingent Expense	5,000
723,371	1,053,397	1,054,000	Office and Administrative	1,053,397
-	7,830	8,000	Operating Supplies	7,830
12,044,489	7,917,938	7,894,000	Total Expense	7,987,082

Special

1,497,731	-	1,350,000	City Attorney Outside Counsel	-
24,750	-	30,000	Workers' Compensation Outside Counsel	-
1,522,481	-	1,380,000	Total Special	-
128,072,508	132,317,890	135,506,000	Total City Attorney	136,860,755

City Attorney

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
120,301,435	124,453,390	127,342,000	General Fund	128,654,075
244,781	386,869	387,000	Solid Waste Resources Revenue Fund (Sch. 2)	524,326
-	2,771	3,000	Stormwater Pollution Abatement Fund (Sch. 7)	-
346,266	118,347	118,000	Community Development Trust Fund (Sch. 8)	129,781
153,874	177,748	178,000	HOME Investment Partnership Program Fund (Sch. 9)	171,472
706,846	248,168	249,000	Sewer Operations & Maintenance Fund (Sch. 14)	315,684
193,246	208,523	316,000	Sewer Capital Fund (Sch. 14)	316,410
82,485	190,064	191,000	Telecommunications Development Account (Sch. 20)	189,052
145,182	223,052	223,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	215,362
247,763	267,865	268,000	Rent Stabilization Trust Fund (Sch. 23)	273,922
173,944	178,811	179,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	201,113
10,000	-	-	ARRA Neighborhood Stabilization Fund (Sch. 29)	-
38,039	-	28,000	Section 108 Loan Guarantee Fund (Sch. 29)	-
2,344,343	3,400,712	3,401,000	City Attorney Consumer Protection Fund (Sch. 29)	3,356,612
1,149,523	-	-	City Attorney Grants Fund (Sch. 29)	-
116,235	239,500	240,000	Foreclosure Registry Program Fund (Sch. 29)	246,239
14,908	-	-	FY13 Justice Assistance Grant Fund (Sch. 29)	-
28,701	-	-	FY14 Justice Assistance Grant Fund (Sch. 29)	-
197,500	-	-	FY16 Justice Assistance Grant Fund (Sch. 29)	-
83,225	-	-	FY15 Sexual Assault Justice Initiative (Sch. 29)	-
17,667	-	-	FY12 Justice Assistance Grant Fund (Sch. 29)	-
159,464	-	161,000	Low and Moderate Income Housing Fund (Sch. 29)	-
10,000	-	-	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
10,000	88,873	89,000	Neighborhood Stabilization Program Fund (Sch. 29)	85,736
331,850	357,163	711,000	Planning Long-Range Planning Fund (Sch. 29)	718,823
78,371	-	-	Police Department Grant Fund (Sch. 29)	-
300,740	686,688	333,000	Planning Case Processing Fund (Sch. 35)	338,568
300,740	332,007	332,000	Building and Safety Building Permit Fund (Sch. 40)	338,054
246,449	267,865	268,000	Systematic Code Enforcement Fee Fund (Sch. 42)	273,922
38,931	-	-	Municipal Housing Finance Fund (Sch. 48)	-
-	74,999	75,000	Sidewalk Repair Fund (Sch. 51)	70,571
-	281,216	281,000	Code Compliance Fund (Sch. 53)	305,297
-	133,259	133,000	Accessible Housing Fund (Sch. 54)	135,736
128,072,508	132,317,890	135,506,000	Total Funds	136,860,755

City Attorney

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	AB1201 Criminal and Special Litigation	FD1202 Civil Liability Management	FD1203 Municipal Law	FD1204 Proprietary and Outside Counsel	FD1250 General Administration and Support
Budget					
Salaries	49,886,866	25,951,208	31,571,504	16,209,752	5,254,343
Expense	1,847,184	3,713,826	975,365	280,329	1,170,378
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	<u>51,734,050</u>	<u>29,665,034</u>	<u>32,546,869</u>	<u>16,490,081</u>	<u>6,424,721</u>
Support Program Allocation	<u>2,817,588</u>	<u>1,478,460</u>	<u>1,377,832</u>	<u>750,841</u>	<u>(6,424,721)</u>
Related and Indirect Costs					
Pensions and Retirement	16,754,021	8,791,259	8,192,901	4,464,671	-
Human Resources Benefits	6,672,970	3,501,476	3,263,156	1,778,236	-
Water and Electricity	730,856	383,498	357,396	194,761	-
Building Services	1,781,652	934,878	871,247	474,781	-
Other Department Related Costs	5,386,153	2,826,251	2,633,888	1,435,321	-
Capital Finance and Wastewater	260,913	136,908	127,589	69,529	-
Bond Interest and Redemption	13,191	6,922	6,450	3,515	-
Liability Claims	9,389	4,927	4,591	2,502	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	1,754,217	920,482	857,831	467,470	-
Non-Department Allocations	320,860	168,364	156,904	85,504	-
Subtotal Related Costs	<u>33,684,222</u>	<u>17,674,965</u>	<u>16,471,953</u>	<u>8,976,290</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>88,235,860</u>	<u>48,818,459</u>	<u>50,396,654</u>	<u>26,217,212</u>	<u>-</u>
Positions	364	191	178	97	48

City Attorney

SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	128,873,673
Expense	7,987,082
Equipment	-
Special	-
Total Departmental Budget	<u>136,860,755</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	38,202,852
Human Resources Benefits	15,215,838
Water and Electricity	1,666,511
Building Services	4,062,558
Other Department Related Costs	12,281,613
Capital Finance and Wastewater	594,939
Bond Interest and Redemption	30,078
Liability Claims	21,409
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	4,000,000
Non-Department Allocations	731,632
Subtotal Related Costs	<u>76,807,430</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u>213,668,185</u>
Positions	878

City Clerk

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

9,313,478	10,165,515	10,196,000	Salaries General	10,440,464
3,124,885	693,866	693,000	Salaries, As-Needed	693,191
468,282	187,761	188,000	Overtime General	193,234
<u>12,906,645</u>	<u>11,047,142</u>	<u>11,077,000</u>	Total Salaries	<u>11,326,889</u>

Expense

11,979	14,994	14,000	Printing and Binding	16,644
3,055	-	-	Travel	-
160,512	192,553	193,000	Contractual Services	197,009
6,000	6,500	7,000	Transportation	6,500
7,711,285	342,219	342,000	Elections	337,189
237,625	262,882	265,000	Office and Administrative	136,332
<u>8,130,456</u>	<u>819,148</u>	<u>821,000</u>	Total Expense	<u>693,674</u>
<u>21,037,101</u>	<u>11,866,290</u>	<u>11,898,000</u>	Total City Clerk	<u>12,020,563</u>

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

19,582,276	10,436,969	10,469,000	General Fund	10,665,323
32,086	32,414	32,000	Solid Waste Resources Revenue Fund (Sch. 2)	31,008
32,087	32,414	32,000	Sewer Operations & Maintenance Fund (Sch. 14)	31,008
48,424	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
355,975	376,233	377,000	Telecommunications Development Account (Sch. 20)	356,358
888,909	979,460	979,000	Business Improvement Trust Fund (Sch. 29)	936,866
57,137	8,800	9,000	City Health Commission Trust Fund (Sch. 29)	-
40,207	-	-	Innovation Fund (Sch. 29)	-
<u>21,037,101</u>	<u>11,866,290</u>	<u>11,898,000</u>	Total Funds	<u>12,020,563</u>

City Clerk

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	FB1401 Council and Public Services	FB1402 Administration of City Elections	FI1405 Records Management	FI1406 Special Assessments	FB1407 Mayor and City Council Administrative Support
Budget					
Salaries	2,536,921	3,128,609	424,475	989,859	2,146,839
Expense	129,865	337,189	20,562	11,851	10,415
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	2,666,786	3,465,798	445,037	1,001,710	2,157,254
Support Program Allocation	618,577	666,160	95,166	261,706	642,369
Related and Indirect Costs					
Pensions and Retirement	838,246	902,727	128,961	354,643	870,487
Human Resources Benefits	528,797	569,472	81,353	223,721	549,134
Water and Electricity	134,295	144,626	20,661	56,817	139,461
Building Services	538,820	580,268	82,895	227,962	559,544
Other Department Related Costs	396,318	426,805	60,972	167,673	411,562
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	7,483	8,061	1,152	3,167	7,773
Liability Claims	10,813	11,646	1,664	4,575	11,230
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,436,788	1,547,311	221,044	607,872	1,492,050
Subtotal Related Costs	3,891,560	4,190,916	598,702	1,646,430	4,041,241
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	7,176,923	8,322,874	1,138,905	2,909,846	6,840,864
Positions	26	28	4	11	27

City Clerk

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	FF1449 Technology Support	FF1450 General Administration and Support	Total
Budget			
Salaries	709,453	1,390,733	11,326,889
Expense	165,789	18,003	693,674
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	875,242	1,408,736	12,020,563
Support Program Allocation	(875,242)	(1,408,736)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	3,095,064
Human Resources Benefits	-	-	1,952,477
Water and Electricity	-	-	495,860
Building Services	-	-	1,989,489
Other Department Related Costs	-	-	1,463,330
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	27,636
Liability Claims	-	-	39,928
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	5,305,065
Subtotal Related Costs	-	-	14,368,849
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	26,389,412
Positions	6	13	115

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

29,291,082	43,137,637	35,893,000	Salaries General	38,993,947
305,775	170,575	311,000	Salaries, As-Needed	338,177
626,387	172,000	876,000	Overtime General	1,027,090
<u>30,223,244</u>	<u>43,480,212</u>	<u>37,080,000</u>	Total Salaries	<u>40,359,214</u>

Expense

117,868	102,786	158,000	Printing and Binding	102,786
2,655	-	-	Travel	-
6,574,749	6,536,911	6,896,000	Contractual Services	7,373,311
8,000	1,735	8,000	Transportation	1,735
1,096,434	1,777,706	2,989,000	Office and Administrative	1,009,574
10,688	68,000	9,000	Operating Supplies	68,000
<u>7,810,394</u>	<u>8,487,138</u>	<u>10,060,000</u>	Total Expense	<u>8,555,406</u>

Equipment

145,128	146,040	146,000	Furniture, Office, and Technical Equipment	276,980
<u>145,128</u>	<u>146,040</u>	<u>146,000</u>	Total Equipment	<u>276,980</u>
<u>38,178,766</u>	<u>52,113,390</u>	<u>47,286,000</u>	Total City Planning	<u>49,191,600</u>

City Planning

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
8,135,923	10,054,675	9,903,000	General Fund 9,367,956
349,770	-	-	- Affordable Housing Trust Fund (Sch. 6) -
-	-	-	- Community Development Trust Fund (Sch. 8) 24,338
6,013,336	6,509,850	5,518,000	City Planning System Development Fund (Sch. 29) 7,308,906
1,012,000	-	-	- Construction Services Trust Fund (Sch. 29) -
-	1,612,000	2,612,000	Development Services Trust Fund (Sch. 29) -
2,985,413	5,651,204	4,957,000	Planning Long-Range Planning Fund (Sch. 29) 9,320,542
350,000	-	-	- Venice Area Surplus Real Property Fund (Sch. 29) -
25,000	-	-	- Warner Center Transportation Trust Fund (Sch. 29) -
18,380,595	26,613,549	23,460,000	Planning Case Processing Fund (Sch. 35) 21,313,460
304,616	1,297,112	451,000	Building and Safety Building Permit Fund (Sch. 40) 1,384,046
-	-	-	- Municipal Housing Finance Fund (Sch. 48) 97,352
622,113	375,000	385,000	Measure R Local Return Fund (Sch. 49) 375,000
38,178,766	52,113,390	47,286,000	Total Funds 49,191,600

City Planning

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BB6801 Citywide Planning	BB6802 Community Planning	BB6805 Neighborhood Initiatives and Transit Oriented Planning	BB6803 Historic Resources	BB6804 Development Services
Budget					
Salaries	2,939,652	5,754,841	2,637,587	1,487,954	6,049,811
Expense	902,154	2,021,156	599,210	88,482	352,623
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,841,806	7,775,997	3,236,797	1,576,436	6,402,434
Support Program Allocation	807,986	1,930,190	763,098	538,658	2,244,407
Related and Indirect Costs					
Pensions and Retirement	707,737	1,690,706	668,419	471,825	1,965,937
Human Resources Benefits	383,283	915,622	361,990	255,522	1,064,677
Water and Electricity	26,689	63,760	25,208	17,794	74,140
Building Services	85,698	204,723	80,937	57,132	238,051
Other Department Related Costs	175,975	420,384	166,198	117,317	488,819
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	991	2,368	936	661	2,753
Liability Claims	64,626	154,387	61,037	43,085	179,519
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	34,716	82,931	32,787	23,143	96,431
Subtotal Related Costs	1,479,715	3,534,881	1,397,512	986,479	4,110,327
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,129,507	13,241,068	5,397,407	3,101,573	12,757,168
Positions	18	43	17	12	50

City Planning

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BB6806 Geographic Project Planning	BB6807 Major Projects and Project Plan Support	BB6849 Technology Support	BB6850 General Administration and Support	Total
Budget					
Salaries	8,123,779	4,357,485	5,147,160	3,860,945	40,359,214
Expense	122,595	557,160	3,694,414	217,612	8,555,406
Equipment	-	-	276,980	-	276,980
Special	-	-	-	-	-
Total Departmental Budget	8,246,374	4,914,645	9,118,554	4,078,557	49,191,600
Support Program Allocation	4,713,254	2,199,519	(9,118,554)	(4,078,557)	-
Related and Indirect Costs					
Pensions and Retirement	4,128,469	1,926,619	-	-	11,559,712
Human Resources Benefits	2,235,821	1,043,383	-	-	6,260,298
Water and Electricity	155,694	72,657	-	-	435,942
Building Services	499,906	233,290	-	-	1,399,737
Other Department Related Costs	1,026,520	479,043	-	-	2,874,256
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	5,781	2,698	-	-	16,188
Liability Claims	376,991	175,929	-	-	1,055,574
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	202,505	94,502	-	-	567,015
Subtotal Related Costs	8,631,687	4,028,121	-	-	24,168,722
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	21,591,315	11,142,285	-	-	73,360,322
Positions	105	49	54	40	388

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

14,958,718	17,208,353	16,560,000	Salaries General	17,530,941
513,419	120,000	250,000	Salaries, As-Needed	-
238,749	90,071	189,000	Overtime General	90,071
15,710,886	17,418,424	16,999,000	Total Salaries	17,621,012

Expense

42,722	64,306	64,000	Printing and Binding	84,306
12,162	-	4,000	Travel	-
1,825,963	548,380	581,000	Contractual Services	583,380
1,781	5,000	5,000	Contingent Expense	5,000
230,138	218,562	364,000	Office and Administrative	251,812
2,112,766	836,248	1,018,000	Total Expense	924,498
17,823,652	18,254,672	18,017,000	Total Controller	18,545,510

Controller

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
17,270,812	17,620,795	17,482,000	General Fund	18,042,537
67,063	67,528	68,000	HOME Investment Partnership Program Fund (Sch. 9)	62,871
287,845	286,372	287,000	Sewer Capital Fund (Sch. 14)	287,274
44,401	45,357	45,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	42,549
-	60,000	-	Rent Stabilization Trust Fund (Sch. 23)	-
113,846	114,620	115,000	Proposition A Local Transit Assistance Fund (Sch. 26)	110,279
20,850	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
-	60,000	-	Systematic Code Enforcement Fee Fund (Sch. 42)	-
18,835	-	20,000	Zoo Enterprise Trust Fund (Sch. 44)	-
17,823,652	18,254,672	18,017,000	Total Funds	18,545,510

Controller

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	FF2601 Accounting and Disbursement of City Funds	FF2602 Financial Reporting of City and Grant Funds	FF2603 Audits of City Departments and Programs	FF2604 Support of the City's Financial Systems	FF2605 Citywide Payroll Administration
Budget					
Salaries	4,265,075	2,126,376	2,364,814	2,541,156	3,062,598
Expense	269,993	41,521	399,470	61,614	63,250
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,535,068	2,167,897	2,764,284	2,602,770	3,125,848
Support Program Allocation	1,229,006	433,767	506,061	481,963	698,846
Related and Indirect Costs					
Pensions and Retirement	1,906,823	672,996	785,163	747,774	1,084,272
Human Resources Benefits	994,293	350,926	409,414	389,918	565,381
Water and Electricity	171,171	60,413	70,482	67,126	97,332
Building Services	289,089	102,031	119,036	113,368	164,384
Other Department Related Costs	7,058,455	2,491,219	2,906,423	2,768,022	4,013,631
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	2,699	953	1,111	1,059	1,535
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	429,992	151,762	177,056	168,625	244,506
Subtotal Related Costs	10,852,522	3,830,300	4,468,685	4,255,892	6,171,041
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	16,616,596	6,431,964	7,739,030	7,340,625	9,995,735
Positions	51	18	21	20	29

Controller

SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	FF2650 General Administration and Support	Total
Budget		
Salaries	3,260,993	17,621,012
Expense	88,650	924,498
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,349,643</u>	<u>18,545,510</u>
Support Program Allocation	<u>(3,349,643)</u>	-
Related and Indirect Costs		
Pensions and Retirement	-	5,197,028
Human Resources Benefits	-	2,709,932
Water and Electricity	-	466,524
Building Services	-	787,908
Other Department Related Costs	-	19,237,750
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	-	7,357
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,171,941
Subtotal Related Costs	<u>-</u>	<u>29,578,440</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>48,123,950</u>
Positions	27	166

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
1,319,657	1,491,061	1,369,000	Salaries General 1,579,625
2,672	31,783	-	Salaries, As-Needed 31,783
-	5,000	-	Overtime General 5,000
1,322,329	1,527,844	1,369,000	Total Salaries 1,616,408
Expense			
2,432	5,000	1,000	Printing and Binding 5,000
-	-	17,000	Travel -
78,298	16,000	65,000	Contractual Services 285,000
5,875	6,000	6,000	Transportation 6,000
6,197	6,000	5,000	Utilities Expense Private Company 6,000
20,895	20,000	20,000	Office and Administrative 20,000
113,697	53,000	114,000	Total Expense 322,000
1,436,026	1,580,844	1,483,000	Total Convention and Tourism Development 1,938,408

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

114,775	235,932	236,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1) 516,513
1,321,251	1,344,912	1,247,000	Convention Center Revenue Fund (Sch. 16) 1,421,895
1,436,026	1,580,844	1,483,000	Total Funds 1,938,408

Convention and Tourism Development

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	EA4803 Convention and Tourism Development	Total
Budget		
Salaries	1,616,408	1,616,408
Expense	322,000	322,000
Equipment	-	-
Special	-	-
Total Departmental Budget	1,938,408	1,938,408
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	468,278	468,278
Human Resources Benefits	429,977	429,977
Water and Electricity	-	-
Building Services	260	260
Other Department Related Costs	4,545,402	4,545,402
Capital Finance and Wastewater	52,952,528	52,952,528
Bond Interest and Redemption	-	-
Liability Claims	277,962	277,962
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	67,484	67,484
Subtotal Related Costs	58,741,891	58,741,891
Cost Allocated to Other Departments	-	-
Total Cost of Program	60,680,299	60,680,299
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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
7,402,439	18,386,159	8,089,000	Salaries General 18,742,273
21,178,309	7,990,536	20,000,000	Salaries, As-Needed 10,008,515
-	866	15,000	Overtime General 866
28,580,748	26,377,561	28,104,000	Total Salaries 28,751,654
Expense			
436,286	123,068	1,000	Printing and Binding 123,068
51,665	24,845	25,000	Travel 24,845
827,045	297,223	400,000	Contractual Services 297,223
16,124	9,743	16,000	Transportation 9,743
15,379	24,186	16,000	Legislative Economic or Govt. Purposes 24,186
61,727	62,503	50,000	Contingent Expense 62,503
1,578,269	366,651	650,000	Office and Administrative 366,651
2,986,495	908,219	1,158,000	Total Expense 908,219
31,567,243	27,285,780	29,262,000	Total Council 29,659,873

Council

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
27,044,324	27,196,780	27,173,000	General Fund	29,570,873
15,000	-	-	- Arts and Cultural Facilities & Services Fund (Sch. 24)	-
89,000	89,000	89,000	Proposition A Local Transit Assistance Fund (Sch. 26)	89,000
100,000	-	-	- CLARTS Community Amenities Fund (Sch. 29)	-
43,000	-	-	- Council District 1 Real Property Trust Fund (Sch. 29)	-
63,475	-	-	- Council District 2 Real Property Trust Fund (Sch. 29)	-
125,000	-	-	- Council District 5 Real Property Trust Fund (Sch. 29)	-
90,000	-	-	- Council District 6 Real Property Trust Fund (Sch. 29)	-
90,000	-	-	- Council District 9 Real Property Trust Fund (Sch. 29)	-
125,000	-	-	- Council District 11 Real Property Trust Fund (Sch. 29)	-
50,000	-	-	- Council District 12 Real Property Trust Fund (Sch. 29)	-
65,444	-	-	- Council District 13 Real Property Trust Fund (Sch. 29)	-
137,030	-	-	- Council District 14 Real Property Trust Fund (Sch. 29)	-
243,000	-	-	- Council District 15 Real Property Trust Fund (Sch. 29)	-
2,329,970	-	2,000,000	State AB1290 City Fund (Sch. 29)	-
225,000	-	-	- Street Banners Revenue Trust Fund (Sch. 29)	-
732,000	-	-	- Street Furniture Revenue Fund (Sch. 29)	-
31,567,243	27,285,780	29,262,000	Total Funds	29,659,873

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

4,121,339	5,644,157	5,043,000	Salaries General	5,742,834
1,740,859	827,869	1,428,000	Salaries, As-Needed	1,422,966
7,976	-	40,000	Overtime General	-
5,870,174	6,472,026	6,511,000	Total Salaries	7,165,800

Expense

82,886	100,368	100,000	Printing and Binding	100,368
338,605	466,497	1,002,000	Contractual Services	402,870
7,085	8,500	9,000	Transportation	8,500
91,899	110,466	110,000	Art and Music Expense	110,466
135,358	84,715	85,000	Office and Administrative	84,715
95,515	83,272	183,000	Operating Supplies	83,272
751,348	853,818	1,489,000	Total Expense	790,191

Cultural Affairs

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Special			
22,767	-	95,000	LA Cultural Tourism and Promotion -
70,500	-	70,000	Watts Towers Jazz and Drums Festival -
-	-	27,000	Greek Theatre Support -
91,000	-	84,000	Community Arts Partner Program -
242,214	-	697,000	Council Civic Fund -
12,556	-	13,000	Latino Heritage Month Programs -
12,556	-	13,000	African American History Month -
25,056	-	13,000	Asian American History Month -
2,872,139	3,085,546	3,112,000	Special Appropriations I 3,455,546
291,015	474,200	534,000	Special Appropriations II 474,200
-	2,244,848	75,000	Special Appropriations III 3,802,348
17,550	-	18,000	Cultural and Community Events -
122,693	-	154,000	Summer Arts and Culture Youth Jobs Program -
250,000	-	280,000	Sony Pictures Media Arts Program -
12,923	-	40,000	Music LA -
150,000	-	150,000	LACMA/Watts Towers Conservation -
150,000	-	159,000	El Grito -
150,000	-	200,000	Arts Activation Fund -
9,060	-	12,000	American Indian Heritage Month -
12,444	-	12,000	Lesbian, Gay, Bisexual, and Transgender Heritage Month -
7,392	-	175,000	Citywide Exhibits -
50,000	-	100,000	NAACP Awards Show and Festival -
70,000	-	70,000	Northeast Jazz Festival -
900	-	299,000	Olympic Mural Restoration -
<u>4,642,765</u>	<u>5,804,594</u>	<u>6,402,000</u>	<u>Total Special 7,732,094</u>
<u>11,264,287</u>	<u>13,130,438</u>	<u>14,402,000</u>	<u>Total Cultural Affairs 15,688,085</u>

Cultural Affairs

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

281,936	-	-	General Fund	-
10,730,938	13,130,438	14,302,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	15,688,085
132,413	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
58,000	-	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
5,000	-	-	Cultural Affairs Grant Fund (Sch. 29)	-
36,000	-	-	Library Trust Fund (Sch. 29)	-
20,000	-	100,000	Measure R Local Return Fund (Sch. 49)	-
11,264,287	13,130,438	14,402,000	Total Funds	15,688,085

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	DA3001 Community Arts	DA3002 Marketing and Development	DA3003 Public Art	DA3004 Grants Program	DA3050 General Administration and Support
Budget					
Salaries	3,844,347	607,571	839,917	299,512	1,574,453
Expense	270,209	379,925	26,465	76,684	36,908
Equipment	-	-	-	-	-
Special	1,627,460	24,888	1,600,000	4,279,746	200,000
Total Departmental Budget	5,742,016	1,012,384	2,466,382	4,655,942	1,811,361
Support Program Allocation	1,184,351	174,169	348,339	104,502	(1,811,361)
Related and Indirect Costs					
Pensions and Retirement	1,113,144	163,698	327,396	98,219	-
Human Resources Benefits	711,731	104,666	209,332	62,800	-
Water and Electricity	316,524	46,548	93,096	27,929	-
Building Services	737,703	108,486	216,972	65,092	-
Other Department Related Costs	431,826	63,504	127,008	38,102	-
Capital Finance and Wastewater	330,649	48,625	97,250	29,175	-
Bond Interest and Redemption	13,426	1,975	3,949	1,185	-
Liability Claims	70,075	10,305	20,610	6,183	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	183,506	26,986	53,972	16,192	-
Subtotal Related Costs	3,908,584	574,793	1,149,585	344,877	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,834,951	1,761,346	3,964,306	5,105,321	-
Positions	34	5	10	3	13

Cultural Affairs

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	7,165,800
Expense	790,191
Equipment	-
Special	7,732,094
Total Departmental Budget	15,688,085
Support Program Allocation	-
Related and Indirect Costs	
Pensions and Retirement	1,702,457
Human Resources Benefits	1,088,529
Water and Electricity	484,097
Building Services	1,128,253
Other Department Related Costs	660,440
Capital Finance and Wastewater	505,699
Bond Interest and Redemption	20,535
Liability Claims	107,173
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	280,656
Subtotal Related Costs	5,977,839
Cost Allocated to Other Departments	-
Total Cost of Program	21,665,924
Positions	65

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 2017 through 2019.

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
EXPENDITURES AND APPROPRIATIONS				
SPECIAL I - CULTURAL GRANTS FOR FAMILIES AND YOUTH 1 & 3				
\$ --	\$ 5,800	\$ 6,000	11:11 A Creative Collective	\$ 6,020
11,100	18,000	18,000	24th St. Theatre Company.....	19,500
7,600	5,000	5,000	501 (see three) Arts.....	5,350
19,700	20,950	21,000	826LA.....	7,150
23,700	24,950	25,000	A Window Between Worlds.....	--
--	5,500	6,000	A+D Architecture and Design Museum > Los Angeles.....	--
--	10,500	10,000	Abbot Kinney Boulevard Association [festival service].....	11,700
5,840	4,900	5,000	About Productions.....	5,250
7,480	6,700	7,000	Academy for New Musical Theatre Inc.....	7,250
--	12,000	12,000	Academy Foundation.....	15,600
--	5,000	5,000	Acme Performance Group.....	5,350
18,000	22,500	23,000	Actors' Gang, Inc.....	24,500
3,600	3,000	3,000	Afro-American Chamber Music Society.....	3,120
3,100	4,350	4,000	Alliance of Women Filmmakers.....	3,600
7,800	--	--	Ambulante.....	--
--	1,200	1,000	American Composers Forum of Los Angeles.....	--
29,000	12,500	13,000	American Film Institute.....	16,750
5,460	--	--	Angels City Arts.....	--
6,000	7,250	7,000	Angels Gate Cultural Center.....	10,600
--	--	--	Angelica Center for Arts and Music.....	3,350
30,700	31,950	32,000	Armand Hammer Museum of Art and Cultural Center, Inc.....	33,500
23,700	24,950	25,000	Armory Center for the Arts.....	21,750
4,580	5,400	5,000	Arroyo Arts Collective, The.....	5,800
14,600	40,000	40,000	Art Journalism Program.....	30,100
22,880	20,000	20,000	Art of Elysium, The.....	21,000
2,110	5,300	5,000	Artist Consortium.....	5,700
9,800	11,050	11,000	Arts and Services for Disabled Incorporated (dba ABLE arts).....	5,600
13,500	14,750	15,000	Arts for LA.....	19,000
4,490	--	--	Association for the Advancement of Filipino American Arts & Culture (festival service).....	11,150
4,960	4,800	5,000	Automata Arts.....	5,150
25,400	50,000	50,000	Autry National Center of the American West.....	53,000
6,100	7,350	7,000	Avenue 50 Studio, Inc.....	6,700
6,000	7,250	7,000	Barcid Foundation, The.....	3,900
3,270	4,500	5,000	Benita Bikes DanceArt Inc.....	5,050
--	6,500	7,000	Beyond Baroque Foundation.....	9,000
10,700	10,000	10,000	Bilingual Foundation of the Arts - Fundacion Bilingue de Los Artes, Inc.....	11,150
11,380	10,300	10,000	Blank Theatre Company, The.....	11,500
5,710	4,500	5,000	Body Weather Laboratory.....	5,050
3,010	7,500	3,000	Brockus Project Dance Company.....	8,366
--	5,000	5,000	Cal Poly Pomona Foundation Inc.....	--
12,390	--	--	California Dance Institute.....	--
54,380	52,000	52,000	California Institute of the Arts.....	57,000
7,240	8,490	8,000	California Lawyers for the Arts, Inc.....	23,400
4,450	5,000	5,000	California LGBT Arts Alliance.....	5,580
10,500	15,000	15,000	Casa0101, Inc.....	16,200
20,000	21,250	21,000	Center for Cultural Innovation, The [festival services].....	21,000
26,000	27,250	27,000	Center for Cultural Innovation, The [organization services].....	22,280
4,800	6,050	5,000	Center for Land Use Interpretation.....	5,580
11,500	12,750	13,000	Center for the Study of Political Graphics.....	16,750
5,460	6,100	6,000	Center Stage Opera.....	6,600
48,080	27,000	27,000	Center Theatre Group of Los Angeles.....	29,600
8,990	3,000	3,000	Circle X Theatre Co.....	3,150
--	4,700	5,000	CITYstage.....	5,240
6,130	8,700	6,000	City Hearts Kids Say Yes to the Arts.....	9,500
--	5,000	5,000	Clairobosc Dance Company.....	5,580

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
6,100	7,350	6,000	Clockshop.....	7,250
--	5,000	5,000	Coaxial Arts Foundation.....	3,250
5,000	12,000	--	Colburn School, The.....	12,900
12,800	7,000	7,000	Collage Dance Theatre (organization service).....	7,580
--	--	--	Collage Dance Theatre (Festival service).....	8,950
--	10,500	10,000	Community Coalition for Substance Abuse Prevention [festival service].....	11,700
2,400	3,650	4,000	Community Partners FBO Emerging Arts Leaders/Los Angeles.....	--
6,720	8,600	9,000	Community Partners FBO LA Commons [festival service].....	9,360
4,830	4,800	5,000	Community Partners FBO LA Commons [organization services].....	5,150
8,400	9,650	8,000	Community Partners FBO Las Fotos Project.....	14,500
16,700	17,950	18,000	Community Partners FBO Write Girl.....	20,000
7,730	5,300	5,000	Company of Angels, Inc.....	5,700
--	--	--	Conga Kids.....	15,600
15,350	14,500	24,000	Contra-Tiempo.....	15,950
29,180	14,300	14,000	Cornerstone Theatre Company Inc.....	15,700
11,000	12,250	12,000	Craft and Folk Art Museum.....	11,150
--	11,000	11,000	CRE Outreach Foundation Inc.....	11,700
7,100	8,600	9,000	Create Now, Inc.....	9,360
3,350	--	--	Crescendo Young Musicians Guild.....	--
2,510	3,800	3,000	Critical Mass Dance Company.....	4,000
7,980	--	--	Da Camera Society of Mount St. Mary's College, The.....	--
5,800	7,050	7,000	Dance Camera West.....	5,580
6,100	7,350	7,000	Dance Resource Center of Greater Los Angeles, The.....	11,140
4,600	5,850	6,000	Dance Studio Showtime - Katusha [organization service].....	--
--	--	--	Dance Studio Showtime - Katusha [festival service].....	5,580
4,960	5,500	6,000	Dancessence Inc.....	5,900
10,120	7,800	--	Deaf West Theatre Company, Inc.....	8,700
10,280	18,000	18,000	Diavolo Dance Theatre.....	19,500
2,550	--	--	Dream a World Education.....	0
--	1,200	1,000	DSTL Arts.....	--
19,570	17,000	17,000	Eagle Rock Cultural Association [organization services].....	18,400
14,090	5,500	6,000	Eagle Rock Cultural Association [festival service].....	5,900
14,060	15,000	15,000	East-West Players, Inc.....	16,700
5,896	7,000	7,000	Ebony Repertory Theatre.....	7,800
11,000	12,250	12,000	Echo Park Film Center.....	13,400
4,330	--	--	El Centro del Pueblo.....	--
5,080	3,800	4,000	El Rescate [festival service].....	3,900
--	6,100	6,000	Elysian Valley Arts Collective [festival service].....	5,900
8,610	--	--	Electric Lodge.....	--
--	--	--	ENCORE Theatre Group.....	10,000
32,960	20,000	20,000	EngAGE Inc.....	21,700
7,980	3,500	4,000	Enrichment Works.....	3,700
8,610	--	--	Esperanza Community Housing Corporation (festival service).....	5,350
3,570	--	--	ETC Theatre Company Inc.....	--
21,460	22,000	22,000	ETM-LA Inc.....	23,950
--	5,500	6,000	Festival of New American Musical Theater Foundation.....	5,900
4,330	--	--	Fierce Backbone.....	3,350
3,970	--	--	Filipino American Symphony Orchestra.....	5,000
31,500	32,750	33,000	Film Independent Inc.....	43,000
14,000	15,250	15,000	Filmforum, Inc.....	8,900
8,110	4,000	4,000	Flights of Fantasy Media Company.....	4,250
7,350	7,700	8,000	Floricanto Dance Theatre.....	8,350
27,920	20,000	20,000	Ford Theatre Foundation.....	21,700
2,560	--	--	Foundation of the Neo-Renaissance, The.....	3,100
10,500	13,600	14,000	Fountain Theatre.....	14,950
--	4,000	4,000	Francisco Martinez Dancetheatre.....	5,700
3,410	5,300	5,000	Free Arts for Abused Children [organization service].....	5,900
--	6,200	6,000	Free Arts for Abused Children [festival service].....	6,900
16,500	10,000	10,000	Friends of McGroarty Cultural Arts Center [organization services].....	10,900
--	5,300	5,000	Friends of McGroarty Cultural Arts Center [festival services].....	5,700
6,000	7,250	7,000	Friends of the Chinese American Museum [organization services].....	--
9,870	4,000	4,000	Friends of the Chinese American Museum [festival service].....	6,700
16,170	--	--	Friends of the Levitt Pavillion- MacArthur Park [organization services].....	--
9,620	8,000	8,000	Future Roots, Inc. (DBA Dublab).....	8,700
1,200	2,450	2,000	Gabrielino/Tongva Springs Foundation.....	--

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
16,580	17,500	18,000	Gabriella Foundation, The.....	18,900
--	16,600	17,000	Gay Men's Chorus of Los Angeles	18,250
41,780	28,000	28,000	Geffen Playhouse, Inc.....	30,600
15,700	16,950	17,000	Get Lit Words Iginite, Inc.....	17,800
--	16,000	16,000	Ghetto Film School Inc.....	22,300
4,830	3,000	3,000	Ghost Road Company.....	3,100
6,100	7,350	7,000	Global Girl Media.....	--
3,760	--	--	Golden State Pops Orchestra/Friends of the GSPO.....	--
7,350	4,700	5,000	Granada Chamber of Commerce [festival service].....	5,000
34,220	33,000	33,000	Grand Performances [organization services].....	36,200
--	--	--	Grand Performances [community advancement services].....	3,350
6,340	5,500	6,000	Grand Vision Foundation.....	5,900
6,090	6,900	--	Grandeza Mexicana Folk Ballet Company.....	--
4,700	--	5,000	Great Leap, Incorporated.....	6,700
--	--	--	Green Communications Initiative Inc (festival service).....	4,500
9,240	15,000	15,000	Greenway Arts Alliance Inc.....	16,150
30,440	25,000	25,000	H E Art Project (DBA artworxLA)	27,300
19,100	30,000	30,000	Harmony Project, The.....	32,000
13,650	12,000	12,000	Hatchery Arts.....	12,800
3,630	6,500	7,000	Hear Now Music Festival.....	7,000
4,830	--	--	Highland Park Chamber of Commerce.....	--
2,310	--	--	HNDP.....	--
--	--	--	Historic Italian Hall Foundation, The.....	15,600
6,090	6,000	6,000	Hollywood Arts Council [organization services].....	6,500
8,360	6,100	6,000	Hollywood Arts Council [festival service].....	6,550
2,720	--	3,000	Hollywood Master Chorale.....	--
4,830	--	--	Human Resources LA Inc.....	--
7,860	4,500	5,000	Imagination Workshop Inc, The.....	4,800
6,090	6,400	6,000	INCA the Peruvian Music & Dance Ensemble.....	6,900
14,910	15,000	15,000	Independent Shakespeare Co Inc, The.....	16,150
--	--	--	India Association of Los Angeles (festival service).....	6,650
6,100	8,150	8,000	Indian Film Festival of Los Angeles.....	15,000
12,390	15,800	16,000	Industry Productions Inc, The.....	17,400
22,880	22,500	23,000	Inner-City Arts.....	24,500
7,600	5,000	5,000	Interact Theatre Company.....	5,350
20,400	21,650	22,000	International Documentary.....	36,000
4,830	--	--	International Eye Los Angeles [festival services].....	--
6,720	9,000	9,000	Invertigo Dance Theatre.....	9,800
10,380	7,000	7,000	Jabberwocky Theatre Company.....	7,550
19,900	21,150	21,000	Japanese American Cultural and Community Center.....	35,500
31,000	32,250	32,000	Japanese American National Museum (organization service).....	29,000
--	--	--	Japanese American National Museum (festival service).....	11,150
8,110	11,500	12,000	Jazz Bakery Performance Space, The.....	12,600
2,610	--	3,000	Jazzantiqua, Inc.....	--
--	--	--	Jewish Womens Theater.....	17,000
--	--	--	JOAN	4,500
4,200	4,200	4,000	Justice by Uniting in Creative Energy (J.U.I.C.E.).....	4,700
5,840	7,000	7,000	Kadima Conservatory of Music Inc.....	7,600
--	--	--	Kaleidoscope Chamber Orchestra.....	8,000
33,600	34,850	35,000	KCETLink.....	41,000
--	5,000	5,000	Keshet Chaim Dancers.....	5,350
3,410	11,000	11,000	Kings and Clowns, Inc.....	12,000
4,800	6,050	6,000	Kodo Arts Sphere America.....	6,700
6,720	5,000	5,000	Kwanzaa Heritage Foundation [festival service].....	5,550
7,500	8,750	9,000	L A Freewaves (organization service).....	3,350
--	--	--	L A Freewaves (festival service).....	8,900
13,800	12,800	13,000	L A Stage Alliance.....	14,300
5,200	5,500	6,000	LA Contemporary Dance.....	5,900
16,580	30,000	30,000	LA Theatre Works.....	32,000
--	--	--	LACER Afterschool Programs.....	8,350
7,860	9,110	9,000	Lambda Literary Foundation.....	10,000
5,530	6,780	7,000	Latin-American Cinemateca of Los Angeles.....	3,350
3,350	4,600	5,000	Latino Arts Network, Inc.....	4,450
7,760	14,000	14,000	Latino Theater Company.....	15,000
10,120	5,500	6,000	Launch Productions Inc [festival service].....	6,150

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
16,000	17,250	17,000	LAXART.....	4,700
8,600	9,850	10,000	Light Bringer Project.....	6,900
3,570	--	--	Lineage Dance Company.....	--
9,000	10,250	10,000	Los Angeles Art Association (DBA Gallery 825).....	5,550
15,100	16,000	16,000	Los Angeles Chambers Orchestra Society, Inc., The.....	17,300
6,200	6,000	6,000	Los Angeles Choreographers & Dancers, Inc. [organization services].....	6,150
6,200	9,000	9,000	Los Angeles Choreographers & Dancers, Inc. [festival services].....	9,800
10,800	12,050	12,000	Los Angeles Contemporary Exhibitions, Inc.....	17,800
19,100	22,000	22,000	Los Angeles County Museum of Natural History Foundation.....	24,500
3,480	6,500	7,000	Los Angeles Downtown Arts District Space.....	7,000
--	4,500	5,000	Los Angeles Drama Club Inc.....	4,800
4,300	5,550	6,000	Los Angeles Forum for Architecture and Urban Design, The.....	3,900
6,090	6,500	7,000	Los Angeles Jazz Society.....	7,000
8,200	8,400	8,000	Los Angeles Jewish Symphony.....	9,150
27,920	35,000	35,000	Los Angeles Master Chorale Association.....	37,000
13,000	14,250	14,000	Los Angeles Nomadic Division.....	16,150
53,120	45,000	45,000	Los Angeles Opera Company.....	49,000
--	--	--	Los Angeles Performance Practice.....	11,700
55,640	53,000	53,000	Los Angeles Philharmonic Association.....	57,000
10,250	8,900	9,000	Los Angeles Poverty Department [organization services].....	9,700
9,870	9,200	9,000	Los Angeles Poverty Department [festival services].....	10,000
7,730	5,700	6,000	Los Angeles Theatre Academy Inc.....	5,900
8,610	6,500	7,000	Los Angeles Theatresports.....	7,000
4,830	7,200	7,000	Los Angeles Women's Theatre Festival.....	7,800
14,910	5,100	5,000	Lula Washington Contemporary Dance Foundation.....	5,600
4,830	7,500	8,000	Luminario Ballet of Los Angeles.....	8,150
7,100	6,300	6,000	Lummis Day Community Foundation Inc [festival service].....	6,800
4,980	4,000	4,000	Machine Project.....	--
4,200	4,000	4,000	Main Street Canoga Park.....	4,450
7,800	7,000	7,000	Mariachi Plaza Festival Foundation [festival service].....	7,550
--	--	--	MashUp Contemporary Dance Company.....	4,450
--	--	--	Materials & Applications.....	4,450
4,450	3,000	3,000	Metropolitan Master Chorale.....	3,350
--	2,000	--	Mixed Remix Inc.....	2,220
--	6,200	6,000	Monday Evening Concerts.....	6,700
7,000	8,250	7,000	Muae Publishing Inc.....	7,800
5,900	7,150	7,000	Mural Conservancy, The.....	--
38,300	39,550	40,000	Museum Associates (LACMA).....	33,300
30,000	31,250	31,000	Museum of Contemporary Art, Los Angeles.....	30,000
5,340	5,000	5,000	Museum of Jurassic Technology.....	5,350
7,000	8,250	8,000	Music Circle, The.....	8,900
6,340	--	--	Musical Theater Guild.....	--
5,780	6,700	7,000	MUSYCA.....	7,250
--	10,176	10,000	National Arts & Humanities Months Programs.....	5,580
21,600	22,850	23,000	National Association of Latino Independent Producers Inc.....	25,000
--	12,400	12,000	National Children's Choir.....	13,600
--	7,700	8,000	Neighborhood Music School Association, The.....	8,350
3,400	4,650	5,000	Network of Myanmar American Association.....	3,100
--	--	--	New Filmmakers Los Angeles.....	6,700
6,090	6,500	7,000	Nisei Week Foundation [festival service].....	7,000
--	--	--	No Easy Props Inc.....	4,450
12,390	14,000	14,000	Odyssey Theatre Foundation, The.....	15,400
7,980	--	--	Olvera Street Merchants Association.....	--
3,140	--	--	Open Fist Theater Company.....	--
3,610	--	--	OperaWorks, Inc.....	--
8,610	6,400	6,000	Other Side of the Hill Productions Inc., The.....	6,900
24,800	26,050	26,000	Otis Art Institute.....	27,850
32,500	33,750	34,000	Outfest.....	28,950
9,020	23,000	23,000	P.S. Arts.....	25,000
--	--	--	Pablove Foundation Inc.....	4,450
3,980	6,300	4,000	Pacific Opera Project.....	6,600
11,380	14,200	14,000	Pan African Film Festival, The.....	15,600
3,150	--	3,000	Pay It Forward Music.....	--
16,000	17,250	17,000	PEN Center USA West.....	12,700
48,080	25,000	25,000	Performing Arts Center of Los Angeles County.....	27,300

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
--	5,200	5,000	Performing Arts for Life and Education Foundation.....	5,580
2,720	--	--	Piano Spheres.....	4,240
10,300	11,550	12,000	Piece By Piece.....	30,000
--	8,000	8,000	Pieter Performance Space.....	8,700
--	--	--	Pilipino Workers Center of Southern California (festival service).....	11,150
3,140	5,200	5,000	Playwright's Arena.....	5,580
--	19,000	19,000	Plaza de Cultura y Arte Foundation.....	--
7,980	6,000	6,000	Plaza de la Raza, Inc. (festival service).....	6,500
4,770	4,400	4,000	Plaza de la Raza, Inc. (organization services).....	4,800
6,600	7,850	8,000	Polish American Film Society.....	8,000
3,950	6,000	6,000	Pony Box Dance Theatre.....	6,500
8,300	9,550	10,000	Project X Foundation for Art and Criticism.....	10,500
8,990	10,000	10,000	Rampart Theater Project Inc.....	10,900
3,320	6,300	6,000	Razorcake/Gorsky Press Inc.....	6,800
--	--	--	Red Hen Press Inc.....	6,000
3,110	6,000	6,000	Red Nation Celebration.....	6,550
--	10,000	10,000	Regional Organization of Oaxaca [festival service].....	10,900
5,590	6,840	6,000	Rhapsody in Taps Incorporated.....	7,350
7,350	6,300	6,000	Robey Theater Company.....	6,800
7,350	7,400	7,000	Rogue Artists Ensemble.....	8,000
3,570	2,700	3,000	Rosanna Gamson/World Wide Inc.....	2,900
23,400	24,650	25,000	Ryman Carroll Foundation.....	24,500
4,960	2,000	2,000	Sacred Fools Theatre, The.....	2,220
--	--	--	San Fernando Valley Arts & Cultural Center.....	8,900
5,460	6,300	6,000	San Fernando Valley Youth Chorus.....	6,780
4,580	9,800	10,000	San Pedro City Ballet.....	10,800
13,150	14,600	15,000	Santa Cecilia Opera and Orchestra Association.....	16,000
--	11,000	11,000	Santa Monica Museum of Art (dba Institute of Contemporary Art, Los Angeles).....	--
--	3,000	3,000	Saturday Night Bath Concert Fund.....	3,350
5,500	6,750	7,000	Screamfest Horror Film Festival.....	3,350
--	11,800	12,000	Self-Help Graphics and Arts, Inc. (festival services).....	12,900
--	18,200	18,000	Self-Help Graphics and Arts, Inc. (organization services).....	16,700
9,120	12,000	12,000	Shakespeare by the Sea.....	13,150
35,480	13,600	14,000	Shakespeare Center of Los Angeles Inc, The.....	14,950
5,460	7,000	7,000	Show Box LA.....	7,600
3,350	3,800	4,000	SINERGIA Theatre Group-Grupo De Teatro SINERGIA.....	4,100
35,480	24,000	24,000	Skirball Cultural Center.....	26,200
3,570	4,800	--	Skylight Theatre.....	5,250
14,500	15,750	15,000	Social and Public Art Resource Center (SPARC).....	--
3,070	6,400	6,000	Society for the Activation of Social Space through Art and Sound.....	6,900
5,080	4,700	5,000	Son of Semele Ensemble Inc.....	5,100
3,700	--	--	South Bay Chamber Music Society, Inc.....	3,000
3,700	4,950	4,000	South Bay Contemporary.....	--
4,580	--	--	South Robertson Neighborhoods Council.....	--
--	--	--	Southern California Center for Nonprofit Management [community advancement].....	27,550
13,000	6,000	6,000	Southern California Institute of Architecture.....	30,000
6,090	8,600	9,000	Southland Sings.....	9,400
4,580	3,800	4,000	Stage of the Arts [festival service].....	4,100
8,610	11,000	11,000	Street Poets, Inc.....	12,000
--	4,900	5,000	Street Symphony Project Inc.....	5,250
--	5,600	6,000	Strindberg Laboratory, The.....	6,000
--	4,800	5,000	Symphonic Jazz Orchestra, The.....	5,200
16,600	17,850	18,000	TAIKOPROJECT	13,400
5,200	3,000	3,000	TA'YER.....	3,350
7,860	7,800	8,000	TeAda Productions.....	8,500
3,800	4,000	--	Thai Community Arts and Cultural Center [festival service].....	4,250
--	--	--	Thai Community Development Center (festival service).....	12,250
3,770	4,200	4,000	Theatre Movement Bazaar Inc.....	4,500
--	10,500	11,000	Theatre of Hearts Inc.....	11,500
10,120	6,000	6,000	Theatre West, Inc.....	6,400
6,970	7,000	7,000	Tia Chucha's Centro Cultural, Inc. [festival service].....	7,550
8,230	10,800	11,000	Tia Chucha's Centro Cultural, Inc. [organization services].....	11,800
--	4,200	4,000	United States Veterans Artist Alliance.....	4,450
22,470	21,000	21,000	Unusual Suspects Theatre Co.....	23,200

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
--	2,300	2,000	Vagrancy Inc., The.....	2,500
8,360	5,100	5,000	Valley Cultural Center [festival service].....	5,580
7,860	6,500	7,000	Valley Cultural Center [organization services].....	7,000
6,600	7,500	8,000	Velaslavasay Panorama.....	4,450
22,000	23,250	23,000	Venice Arts.....	32,000
--	16,000	16,000	Vincent Price Art Museum Foundation.....	5,000
2,390	--	--	Vineyard Touring Opera Company.....	--
20,200	21,450	21,000	Visual Communications Media.....	28,900
9,240	12,500	25,000	Viver Brasil Dance Company.....	13,700
6,200	8,200	8,000	Vox Femina Los Angeles.....	8,900
7,860	5,000	5,000	Watts Village Theater Company.....	5,350
5,840	6,400	6,000	West Coast Singers.....	6,900
9,020	--	--	Will Geer Theatricum Botanicum.....	--
20,000	21,250	21,000	Women in Film.....	25,000
--	--	--	Womens Voices Now Inc.....	3,000
--	5,700	6,000	Women's Center for Creative Work.....	6,150
--	--	--	World Stage Performance Gallery.....	4,450
3,070	6,300	6,000	Wulf, The.....	6,800
11,640	10,500	11,000	Yiddishkayt Los Angeles.....	11,500
8,740	--	--	Young Musicians Foundation.....	--
7,100	17,000	13,000	Young Storytellers Foundation.....	13,400
--	--	--	Youth Speak Collective (festival service).....	12,250
--	4,000	4,000	Zocalo Public Square.....	--
<u>\$ 2,885,546</u>	<u>\$ 3,085,546</u>	<u>\$ 3,072,000</u>	TOTAL - SPECIAL I	<u>\$ 3,455,546</u>

SPECIAL II - PUBLIC PARTNERSHIPS & INDIVIDUAL ARTIST PROJECTS 2 & 3

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
NATIONAL PARTNERSHIPS				
\$ 55,900	\$ 55,900	\$ 56,000	Center for Cultural Innovation, The [creative entrepreneur project].....	\$ 55,900
14,000	18,000	18,000	National Cultural Arts Forums.....	18,000
10,000	10,000	10,000	Poet Laureate of the City.....	10,000
75,000	--	--	Promise Zone Arts.....	--
33,800	44,100	44,000	Southern California Center for Non-Profit Management [community advancement services].....	53,100
8,000	23,700	24,000	Youth Summer Jobs Program (Youth Journalism - HS Insider).....	13,700
\$ 196,700	\$ 151,700	\$ 152,000	SUBTOTAL - NATIONAL PARTNERSHIPS	\$ 150,700
MASTER ARTIST FELLOWSHIP EXHIBITIONS				
\$ 38,000	\$ 4,000	\$ 10,000	Barnsdall Park Foundation.....	\$ 1,500
--	10,000	10,000	Bailey, Dave.....	--
--	10,000	10,000	Bert, Guillermo.....	--
--	10,000	10,000	Braunstein, Terry.....	--
--	-	-	Capistran, Juan.....	10,000
--	10,000	10,000	Cassils.....	--
--	-	-	Castrejon, Enrique.....	10,000
--	10,000	10,000	de la Loza, Sandra.....	--
--	10,000	10,000	Dizon, Michelle.....	--
--	10,000	10,000	Durfee, Tim.....	--
--	10,000	10,000	Edmonds, June.....	--
--	-	--	Fisher, Kim.....	10,000
20,000	8,500	9,000	Grand Performances [community advancement services].....	6,500
--	10,000	10,000	Grimes, Sabela.....	--
--	-	--	Grinnan, Madeline Katie.....	10,000
--	-	--	Gschwandtner, Sabrina.....	10,000
--	10,000	10,000	Harris, Peter J.....	--
--	-	--	Konitz, Alice.....	10,000
--	-	--	Koumoundouros, Olga.....	10,000
--	-	--	Lummis, Suzanne.....	10,000
--	10,000	10,000	O'Marah, Michele.....	--
--	--	--	Rodriguez, Aleida.....	10,000
--	-	--	Rodriguez, Sandy.....	10,000
--	10,000	10,000	Shafer, Julie.....	--
--	34,000	41,000	Silton, Susan.....	--
--	10,000	10,000	Sung, Doris.....	--
--	-	--	Taylor Holz, Stephanie.....	10,000
--	-	--	Trible, Dwight.....	10,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
--	10,000	10,000	Wong, Kristina.....	--
71,500	--	--	Worthington, Michael.....	--
--	-	--	Wu, Peter.....	10,000
--	-	--	Yurshansky, Jenny.....	10,000
--	-	--	Zellen, Jody or Kirkpatrick, Garland.....	39,500
\$ 129,500	\$ 186,500	\$ 200,000	SUBTOTAL - MASTER ARTIST FELLOWSHIP EXHIBITIONS.....	\$ 187,500
ARTIST IN RESIDENCE				
\$ -	\$ 6,000	\$ 6,000	Aberham, Veronica.....	\$ --
--	--	--	Allyn, Jerri.....	4,000
--	6,000	6,000	Apraku, Ruth.....	--
8,000	--	--	Basa, Raymond.....	--
--	--	--	Beasley, Susan D.....	8,000
--	8,000	8,000	Bergstrom, Kristofer.....	--
8,000	8,000	8,000	Bodmann, maRia.....	--
4,000	--	--	Bujalski, Rachel.....	--
--	--	--	Calame, Ingrid.....	8,000
--	8,000	8,000	Camara, Nzingha.....	--
4,000	--	--	Chong, Michelle.....	--
--	6,000	6,000	Disman, Debra.....	8,000
4,000	--	--	Dobson, Saeri.....	--
--	--	--	d'Entremont, Veronique.....	8,000
--	8,000	8,000	Frazier, Sylvette.....	--
4,000	--	--	Gayotto, Bia.....	--
4,000	--	--	Haefner, Tresha.....	--
8,000	--	--	Hazly, Desmonette.....	--
--	--	--	Frias, Edgar Fabian.....	8,000
--	--	--	Hazelwood, Kai.....	4,000
--	--	--	Kellen-Taylor, Maureen.....	8,000
--	8,000	8,000	Johnson, Ariyan.....	--
8,000	8,000	8,000	Lawluvi, Dzidzozgbe (Beatrice).....	8,000
8,000	8,000	8,000	Leventhal, Judith E.....	4,000
8,000	--	--	Lonner, Mara.....	--
8,000	--	--	MacBean, Arianne.....	--
--	8,000	8,000	Mendez, Dallia Paola.....	--
8,000	8,000	8,000	Payton, Ciera.....	8,000
4,000	--	--	Petrisko, Anna Luisa.....	8,000
--	8,000	11,000	Purkayastha, Shruti Bala.....	--
--	8,000	8,000	Radfar, India.....	8,000
8,000	8,000	8,000	Reigns, Steven.....	8,000
8,000	--	--	Robinson, Samuel.....	--
8,000	--	--	Santo, Avila.....	8,000
8,000	8,000	8,000	Shils, Edward Barry.....	4,000
4,000	--	--	Sonia-Wallace, Brian.....	--
--	--	--	Sofer, Leeav T.....	4,000
8,000	--	--	Suarez, Christine.....	8,000
8,000	8,000	8,000	Tinling, Don.....	4,000
--	6,000	--	Ward, Hana.....	--
8,000	--	--	Wong, Kristina.....	8,000
\$ 148,000	\$ 136,000	\$ 133,000	SUBTOTAL - ARTIST IN RESIDENCE.....	\$ 136,000
\$ 474,200	\$ 474,200	\$ 485,000	TOTAL - SPECIAL II.....	\$ 474,200

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

\$ 12,556	\$ 13,000	\$ 13,000	African American History Month Programs.....	\$ 13,000
12,444	12,000	12,000	American Indian Heritage Month Programs.....	12,000
12,556	13,000	13,000	Asian American History Month Programs.....	13,000
12,444	12,400	12,000	Lesbian, Gay, Bisexual and Transgender Heritage Month Programs.....	12,400
27,000	27,000	27,000	Central Avenue Jazz Festival.....	27,000
--	--	--	City Hall Lighting Public Art Project.....	1,500,000
75,000	175,000	175,000	Citywide Exhibits.....	175,000

**CULTURAL AFFAIRS DEPARTMENT
SPECIAL APPROPRIATIONS**

Adopted Budget 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
84,000	84,000	84,000	Community Arts Partners Program.....	84,000
200,000	200,000	200,000	Community Partners and/or Arts Activation Fund.....	200,000
300,000	300,000	300,000	Council Civic Fund (\$20,000 per Council District)(4).....	300,000
17,550	18,000	18,000	Cultural and Community Events.....	18,000
150,750	150,800	151,000	El Grito.....	150,800
			International Collaborative Concert Program (ICCP).....	
--	--	--	Autry National Center of the American West (ICCP service).....	10,000
--	--	--	Coalition for Responsible Community Development (ICCP service).....	10,000
--	--	--	Community Coalition - South Los Angeles Power Festival (ICCP service).....	10,000
--	--	--	Friends of the Leavitt Pavilion - MacArthur Park (ICCP service).....	10,000
--	--	--	Grand Performances (ICCP services).....	30,000
--	--	--	Grand Vision Foundation (ICCP service).....	10,000
--	--	--	Lula Washington Contemporary Dance Foundation (ICCP service).....	10,000
--	--	--	Museum Associates- LACMA (ICCP service).....	10,000
--	--	--	Pacoima Beautiful (ICCP Service).....	10,000
--	--	--	South Robertson Neighborhood Council (ICCP service).....	10,000
--	--	--	Skirball Cultural Center (ICCP service).....	10,000
--	--	--	Valley Cultural Center (ICCP services).....	20,000
95,042	95,000	80,000	LA Cultural Tourism and Promotion.....	95,000
150,000	150,000	150,000	LACMA/Watts Towers Conservation.....	150,000
12,556	13,000	13,000	Latino Heritage Month Programs.....	13,000
4,488	--	--	Mural Registration and Outreach.....	--
40,000	40,000	35,000	Music LA.....	40,000
50,000	100,000	100,000	NAACP Awards.....	100,000
70,000	70,000	70,000	Northeast Jazz Festival.....	70,000
100,000	200,000	150,000	Olympic Mural Restoration.....	100,000
72,450	72,500	73,000	Pan African Film Festival.....	--
--	75,000	75,000	Promise Zone Arts.....	75,000
280,000	200,000	280,000	Sony Pictures Media Arts Program.....	280,000
150,000	154,148	145,000	Summer Arts and Culture Youth Jobs Program.....	154,148
70,500	70,000	70,000	Watts Towers Jazz & Drum Festival (Friends of the Watts Towers).....	70,000
<u>\$ 1,999,336</u>	<u>\$ 2,244,848</u>	<u>\$ 2,246,000</u>	TOTAL - SPECIAL III	<u>\$ 3,802,348</u>
<u>\$ 5,359,082</u>	<u>\$ 5,804,594</u>	<u>\$ 5,803,000</u>	TOTAL - SPECIALS I, II AND III (4).....	<u>\$ 7,732,094</u>

FOOTNOTES

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

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

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

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

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

Disability

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

1,522,183	1,924,142	1,877,000	Salaries General	1,987,809
-	-	-	Salaries, As-Needed	37,230
9,178	5,000	5,000	Overtime General	5,000
1,531,361	1,929,142	1,882,000	Total Salaries	2,030,039

Expense

-	6,000	6,000	Printing and Binding	6,000
19,191	20,000	20,000	Travel	-
1,067,915	1,263,593	1,264,000	Contractual Services	1,241,711
6,000	6,000	6,000	Transportation	6,000
49,523	116,286	116,000	Office and Administrative	116,286
1,142,629	1,411,879	1,412,000	Total Expense	1,369,997

Special

63,492	92,521	93,000	AIDS Prevention Policy	92,521
63,492	92,521	93,000	Total Special	92,521
2,737,482	3,433,542	3,387,000	Total Disability	3,492,557

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

2,700,900	3,389,388	3,343,000	General Fund	3,441,847
36,582	44,154	44,000	Sidewalk Repair Fund (Sch. 51)	50,710
2,737,482	3,433,542	3,387,000	Total Funds	3,492,557

Disability

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	EG6501 ADA Compliance	EG6503 Community Affairs and Outreach	EG6504 AIDS Coordinator's Office	EG6550 General Administration and Support	Total
Budget					
Salaries	679,376	436,439	389,559	524,665	2,030,039
Expense	305,549	79,662	964,305	20,481	1,369,997
Equipment	-	-	-	-	-
Special	-	-	92,521	-	92,521
Total Departmental Budget	984,925	516,101	1,446,385	545,146	3,492,557
Support Program Allocation	224,472	160,337	160,337	(545,146)	-
Related and Indirect Costs					
Pensions and Retirement	242,646	173,319	173,319	-	589,284
Human Resources Benefits	140,515	100,369	100,369	-	341,253
Water and Electricity	5,523	3,944	3,944	-	13,411
Building Services	-	-	-	-	-
Other Department Related Costs	89,812	64,151	64,151	-	218,114
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	124	89	89	-	302
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	478,620	341,872	341,872	-	1,162,364
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,688,017	1,018,310	1,948,594	-	4,654,921
Positions	7	5	5	5	22

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
12,271,614	16,082,484	12,212,000	Salaries General 15,964,296
203,052	410,065	203,000	Salaries, As-Needed 343,379
77,096	61,709	77,000	Overtime General 60,780
12,551,762	16,554,258	12,492,000	Total Salaries 16,368,455
Expense			
31,004	20,505	31,000	Printing and Binding 21,540
75,325	2,924	76,000	Travel 2,924
868,204	2,876,479	2,874,000	Contractual Services 6,079,063
3,158	11,069	3,000	Transportation 11,946
286,938	269,489	287,000	Office and Administrative 210,784
121,094	214,658	100,000	Operating Supplies 114,826
1,452,027	1,172,078	1,373,000	Leasing 1,587,478
2,837,750	4,567,202	4,744,000	Total Expense 8,028,561
15,389,512	21,121,460	17,236,000	Total Economic and Workforce Development 24,397,016

Economic and Workforce Development

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
1,796,305	5,419,385	4,009,000	General Fund	9,044,484
1,788,553	1,998,238	1,591,000	Community Development Trust Fund (Sch. 8)	2,173,943
8,017,848	11,496,800	8,389,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	11,708,929
49,858	126,673	50,000	Audit Repayment Fund 593 (Sch. 29)	-
32,663	-	32,000	California Disability Employment Project Fund (Sch. 29)	-
150,552	252,864	151,000	Section 108 Loan Guarantee Fund (Sch. 29)	-
461,961	303,557	462,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	651,563
12,423	-	13,000	DOJ Second Chance Fund (Sch. 29)	-
250,811	511,014	-	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
62,654	-	63,000	LACCD CA Career Pathway Trust Fund (Sch. 29)	-
4,824	-	5,000	Retail Career Development Program (Sch. 29)	-
962,577	-	909,000	General Fund- Various Programs Fund (Sch. 29)	-
152,824	-	152,000	High Risk/High Need Services Program Fund (Sch. 29)	-
14,105	5,201	15,000	Industrial Development Authority Fund (Sch. 29)	-
72,809	59,366	73,000	LA Performance Partnership Pilot Fund (Sch. 29)	23,244
267,044	232,121	268,000	LA Regional Initiative for Social Enterprise (Sch. 29)	221,857
41,523	-	41,000	Miscellaneous Sources Fund (Sch. 29)	-
176,256	-	144,000	SYEP - Various Sources Fund (Sch. 29)	-
108,454	-	108,000	TAACCCT (Sch. 29)	-
547,080	599,699	555,000	Temporary Assistance for Needy Families Fund (Sch. 29)	572,996
154,945	-	50,000	Gang Injunction Curfew Settlement (Sch. 29)	-
80,830	-	10,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
210	-	-	WIA Dislocated Worker Assistance Fund (Sch. 29)	-
88,025	-	88,000	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
37,167	116,542	-	Workforce Innovation Fund (Sch. 29)	-
57,211	-	58,000	Youth Career Connect Fund (Sch. 29)	-
15,389,512	21,121,460	17,236,000	Total Funds	24,397,016

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	EA2205 Economic Development	EB2202 Adult Workforce Development	EB2207 Youth Workforce Development	EB2249 Technology Support	EB2250 General Administration and Support
Budget					
Salaries	3,014,832	4,667,041	2,988,506	1,317,942	4,380,134
Expense	693,097	5,632,416	763,157	353,360	586,531
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,707,929	10,299,457	3,751,663	1,671,302	4,966,665
Support Program Allocation	1,531,839	3,446,637	1,659,492	(1,671,302)	(4,966,665)
Related and Indirect Costs					
Pensions and Retirement	1,092,138	2,457,310	1,183,150	-	-
Human Resources Benefits	431,478	970,825	467,434	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	308,274	693,615	333,963	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,179	2,654	1,278	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,326,923	2,985,577	1,437,500	-	-
Subtotal Related Costs	3,159,992	7,109,981	3,423,325	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	8,399,760	20,856,075	8,834,480	-	-
Positions	12	27	13	9	38

Economic and Workforce Development

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	16,368,455
Expense	8,028,561
Equipment	-
Special	-
Total Departmental Budget	<u>24,397,016</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,732,598
Human Resources Benefits	1,869,737
Water and Electricity	-
Building Services	-
Other Department Related Costs	1,335,852
Capital Finance and Wastewater	-
Bond Interest and Redemption	5,111
Liability Claims	-
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>5,750,000</u>
Subtotal Related Costs	<u>13,693,298</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>38,090,314</u></u>
Positions	99

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

899,923	958,944	923,000	Salaries General	1,012,121
402,682	87,715	373,000	Salaries, As-Needed	161,744
11,364	24,500	12,000	Overtime General	24,500
1,313,969	1,071,159	1,308,000	Total Salaries	1,198,365

Expense

16,004	17,700	16,000	Communications	17,700
8,147	5,756	6,000	Printing and Binding	5,756
13,272	19,781	21,000	Contractual Services	139,781
6,000	6,000	6,000	Transportation	6,000
320,924	390,000	390,000	Water and Electricity	390,000
9,636	16,020	11,000	Office and Administrative	16,020
596	1,100	-	Operating Supplies	1,100
837	4,600	2,000	Merchandise for Resale (El Pueblo)	4,600
18,431	21,000	21,000	Special Events (El Pueblo)	21,000
393,847	481,957	473,000	Total Expense	601,957
1,707,816	1,553,116	1,781,000	Total El Pueblo de Los Angeles	1,800,322

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

285,000	-	285,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
-	-	-	General Services Department Trust Fund (Sch. 29)	120,000
1,422,816	1,553,116	1,496,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	1,680,322
1,707,816	1,553,116	1,781,000	Total Funds	1,800,322

El Pueblo de Los Angeles

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	DA3301 History and Museums	DA3302 Marketing and Events	DA3348 Property Management	DA3350 General Administration and Support	Total
Budget					
Salaries	75,306	204,069	156,871	762,119	1,198,365
Expense	132,261	94,139	122,983	252,574	601,957
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	207,567	298,208	279,854	1,014,693	1,800,322
Support Program Allocation	-	1,294,547	(279,854)	(1,014,693)	-
Related and Indirect Costs					
Pensions and Retirement	-	300,042	-	-	300,042
Human Resources Benefits	-	159,731	-	-	159,731
Water and Electricity	-	-	-	-	-
Building Services	-	112,568	-	-	112,568
Other Department Related Costs	-	179,115	-	-	179,115
Capital Finance and Wastewater	-	667,592	-	-	667,592
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	2,378	-	-	2,378
Subtotal Related Costs	-	1,421,426	-	-	1,421,426
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	207,567	3,014,181	-	-	3,221,748
Positions		1	2	7	10

Emergency Management

The Emergency Management Department (EMD) is responsible for: (1) the Citywide coordination of interdepartmental preparedness planning, training, and recovery activities of Emergency Operations Organization (EOO) divisions, participating departments, units, or groups; (2) the operational readiness of the City's Emergency Operations 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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Salaries			
2,926,662	2,880,969	2,815,000	Salaries General 2,993,236
-	145,605	107,000	Salaries, As-Needed 41,907
49,787	28,000	93,000	Overtime General 28,000
<u>2,976,449</u>	<u>3,054,574</u>	<u>3,015,000</u>	<u>Total Salaries 3,063,143</u>
Expense			
1,259	4,950	5,000	Printing and Binding 4,950
4,383	4,990	5,000	Contractual Services 4,990
37,316	56,291	56,000	Office and Administrative 56,291
-	4,805	5,000	Operating Supplies 4,805
<u>42,958</u>	<u>71,036</u>	<u>71,000</u>	<u>Total Expense 71,036</u>
Equipment			
5,531	-	-	Furniture, Office, and Technical Equipment -
<u>5,531</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u>3,024,938</u>	<u>3,125,610</u>	<u>3,086,000</u>	Total Emergency Management <u>3,134,179</u>

Emergency Management

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

2,475,144	2,911,656	2,872,000	General Fund	2,797,202
56,004	51,977	52,000	Solid Waste Resources Revenue Fund (Sch. 2)	53,704
56,004	51,977	52,000	Sewer Operations & Maintenance Fund (Sch. 14)	53,704
16,500	-	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
238,454	110,000	110,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
182,832	-	-	FY16 UASI Homeland Security Grant Fund (Sch. 29)	229,569
3,024,938	3,125,610	3,086,000	Total Funds	3,134,179

Emergency Management

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	AL3501 Emergency Management	Total
Budget		
Salaries	3,063,143	3,063,143
Expense	71,036	71,036
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,134,179</u>	<u>3,134,179</u>
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	887,341	887,341
Human Resources Benefits	420,251	420,251
Water and Electricity	54,914	54,914
Building Services	167,718	167,718
Other Department Related Costs	1,674,779	1,674,779
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	2,759	2,759
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	36,315	36,315
Subtotal Related Costs	<u>3,244,077</u>	<u>3,244,077</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>6,378,256</u></u>	<u><u>6,378,256</u></u>
Positions	23	23

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

230,280	282,667	231,000	Salaries General	292,376
49,500	63,000	50,000	Salaries, As-Needed	63,000
279,780	345,667	281,000	Total Salaries	355,376

Expense

-	1,200	1,000	Printing and Binding	1,000
46,335	59,767	51,000	Contractual Services	62,692
1,638	10,428	5,000	Office and Administrative	10,000
-	1,000	1,000	Operating Supplies	1,000
47,973	72,395	58,000	Total Expense	74,692

327,753	418,062	339,000	Total Employee Relations Board	430,068
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Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

327,753	418,062	339,000	General Fund	430,068
327,753	418,062	339,000	Total Funds	430,068

Employee Relations Board

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	FC3601 Employee Relations	Total
Budget		
Salaries	355,376	355,376
Expense	74,692	74,692
Equipment	-	-
Special	-	-
Total Departmental Budget	430,068	430,068
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	86,675	86,675
Human Resources Benefits	46,509	46,509
Water and Electricity	47,460	47,460
Building Services	80,154	80,154
Other Department Related Costs	33,338	33,338
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	739	739
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	17,676	17,676
Subtotal Related Costs	312,551	312,551
Cost Allocated to Other Departments	-	-
Total Cost of Program	742,619	742,619
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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
2,352,288	2,681,890	2,680,000	Salaries General 2,823,526
130,608	105,000	126,000	Salaries, As-Needed 80,000
178	-	-	Overtime General -
2,483,074	2,786,890	2,806,000	Total Salaries 2,903,526
Expense			
3,337	5,000	1,000	Printing and Binding 5,000
4,749	-	10,000	Travel -
288,306	273,445	224,000	Contractual Services 307,315
6,000	6,000	6,000	Transportation 6,000
36,484	39,806	23,000	Office and Administrative 39,806
338,876	324,251	264,000	Total Expense 358,121
2,821,950	3,111,141	3,070,000	Total Ethics Commission 3,261,647

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

2,821,950	3,111,141	3,070,000	City Ethics Commission Fund (Sch. 30)	3,261,647
2,821,950	3,111,141	3,070,000	Total Funds	3,261,647

Ethics Commission

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	FN1701 Governmental Ethics	Total
Budget		
Salaries	2,903,526	2,903,526
Expense	358,121	358,121
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>3,261,647</u>	<u>3,261,647</u>
Support Program Allocation	<u>-</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	837,031	837,031
Human Resources Benefits	403,813	403,813
Water and Electricity	63,285	63,285
Building Services	239,248	239,248
Other Department Related Costs	198,691	198,691
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	2,123	2,123
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	52,805	52,805
Subtotal Related Costs	<u>1,796,996</u>	<u>1,796,996</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>5,058,643</u></u>	<u><u>5,058,643</u></u>
Positions	26	26

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
27,709,301	29,998,219	29,545,000	Salaries General 31,499,911
628,181	396,538	449,000	Salaries, As-Needed 396,538
148,511	45,813	158,000	Overtime General 45,813
<u>28,485,993</u>	<u>30,440,570</u>	<u>30,152,000</u>	Total Salaries 31,942,262
Expense			
258,582	245,637	245,000	Printing and Binding 272,930
65,345	38,850	39,000	Travel 38,850
1,514,275	2,309,316	2,514,000	Contractual Services 2,638,798
268,125	268,938	268,000	Transportation 307,358
5,601,627	4,900,000	4,900,000	Bank Service Fees 4,204,000
804,698	572,014	674,000	Office and Administrative 866,671
<u>8,512,652</u>	<u>8,334,755</u>	<u>8,640,000</u>	Total Expense 8,328,607
Equipment			
39,246	-	-	Furniture, Office, and Technical Equipment 45,300
<u>39,246</u>	<u>-</u>	<u>-</u>	Total Equipment 45,300
<u>37,037,891</u>	<u>38,775,325</u>	<u>38,792,000</u>	Total Finance 40,316,169

Finance

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
35,600,550	38,295,068	38,313,000	General Fund	39,781,915
9,187	1,817	2,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,822
410,754	417,985	417,000	Sewer Capital Fund (Sch. 14)	421,611
-	-	-	Street Lighting Maintenance Assessment Fund (Sch. 19)	35,182
940,400	-	-	Building and Safety Building Permit Fund (Sch. 40)	-
77,000	60,455	60,000	Code Compliance Fund (Sch. 53)	75,639
<u>37,037,891</u>	<u>38,775,325</u>	<u>38,792,000</u>	Total Funds	<u>40,316,169</u>

Finance

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	FF3901 Revenue Management	FF3902 Treasury Services	FF3905 LATAX System Support	FF3906 Customer Support	FF3908 Investment
Budget					
Salaries	4,087,582	1,231,253	2,048,442	4,523,086	884,737
Expense	259,922	4,281,086	1,182,252	572,075	623,379
Equipment	-	-	-	45,300	-
Special	-	-	-	-	-
Total Departmental Budget	4,347,504	5,512,339	3,230,694	5,140,461	1,508,116
Support Program Allocation	451,868	121,657	165,106	434,488	43,449
Related and Indirect Costs					
Pensions and Retirement	1,522,200	409,823	556,189	1,463,654	146,365
Human Resources Benefits	998,581	268,849	364,866	960,174	96,017
Water and Electricity	43,894	11,818	16,039	42,207	4,221
Building Services	313,909	84,514	114,698	301,836	30,184
Other Department Related Costs	1,813,089	488,139	662,475	1,743,355	174,336
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	1,257	339	459	1,209	121
Liability Claims	459,652	123,752	167,949	441,972	44,197
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	146,642	39,480	53,580	141,001	14,100
Subtotal Related Costs	5,299,224	1,426,714	1,936,255	5,095,408	509,541
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,098,596	7,060,710	5,332,055	10,670,357	2,061,106
Positions	52	14	19	50	5

Finance

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	FF3909 Tax and Permit	FF3950 General Administration and Support	Total
Budget			
Salaries	16,444,008	2,723,154	31,942,262
Expense	1,361,012	48,881	8,328,607
Equipment	-	-	45,300
Special	-	-	-
Total Departmental Budget	17,805,020	2,772,035	40,316,169
Support Program Allocation	1,555,468	(2,772,035)	-
Related and Indirect Costs			
Pensions and Retirement	5,239,882	-	9,338,113
Human Resources Benefits	3,437,422	-	6,125,909
Water and Electricity	151,100	-	269,279
Building Services	1,080,573	-	1,925,714
Other Department Related Costs	6,241,212	-	11,122,606
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	4,328	-	7,713
Liability Claims	1,582,260	-	2,819,782
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	504,784	-	899,587
Subtotal Related Costs	18,241,561	-	32,508,703
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	37,602,049	-	72,824,872
Positions	179	27	346

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Salaries			
30,084,821	32,714,025	31,973,000	Salaries General 34,192,125
366,064,928	381,628,866	383,926,000	Salaries Sworn 403,927,547
5,551,432	5,620,945	5,839,000	Sworn Bonuses 5,716,140
3,440,386	3,381,709	2,656,000	Unused Sick Time 3,381,709
-	-	6,000	Salaries, As-Needed -
1,671,854	1,387,364	1,636,000	Overtime General 1,387,364
9,516,649	6,464,283	19,450,000	Overtime Sworn 9,464,283
167,282,667	176,180,259	165,613,000	Overtime Constant Staffing 169,768,510
13,362,162	15,050,177	14,190,000	Overtime Variable Staffing 13,019,326
<u>596,974,899</u>	<u>622,427,628</u>	<u>625,289,000</u>	Total Salaries <u>640,857,004</u>
Expense			
104,542	368,105	274,000	Printing and Binding 368,105
64,104	23,070	43,000	Travel 23,070
156,429	283,755	200,000	Construction Expense 283,755
21,081,066	12,883,672	24,700,000	Contractual Services 11,860,172
2,755,433	2,175,000	4,675,000	Contract Brush Clearance 3,500,000
7,072,303	3,709,604	10,430,000	Field Equipment Expense 3,709,604
600	5,400	5,000	Investigations 5,400
3,561,736	3,588,420	3,588,000	Rescue Supplies and Expense 3,588,420
24,316	3,158	23,000	Transportation 3,158
6,560,845	4,066,370	4,510,000	Uniforms 4,039,130
595,961	816,060	800,000	Water Control Devices 816,060
3,322,422	2,025,888	3,271,000	Office and Administrative 2,112,128
6,637,948	4,997,040	6,950,000	Operating Supplies 5,022,700
<u>51,937,705</u>	<u>34,945,542</u>	<u>59,469,000</u>	Total Expense <u>35,331,702</u>
Equipment			
29,818	-	-	Furniture, Office, and Technical Equipment -
85,099	-	-	Transportation Equipment -
<u>114,917</u>	<u>-</u>	<u>-</u>	Total Equipment <u>-</u>
649,027,521	657,373,170	684,758,000	Total Fire 676,188,706

Fire

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
623,890,043	639,273,170	652,359,000	General Fund	664,188,706
6,000,000	6,000,000	6,000,000	Local Public Safety Fund (Sch. 17)	6,000,000
-	-	2,781,000	Development Services Trust Fund (Sch. 29)	-
487,567	-	346,000	Fire Department Grant Fund (Sch. 29)	-
15,898,594	-	-	Fire Department Trust Fund (Sch. 29)	-
2,096,183	-	1,000,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
167,482	-	500,000	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
-	-	190,000	FY15 State Homeland Security Program Grant (Sch. 29)	-
120,088	-	212,000	Innovation Fund (Sch. 29)	-
-	12,000,000	21,147,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	6,000,000
366,661	-	118,000	Subventions and Grants (Sch. 29)	-
903	-	5,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
-	100,000	100,000	Vacated Fire Department Facilities Fund (Sch. 29)	-
649,027,521	657,373,170	684,758,000	Total Funds	676,188,706

Fire

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	AC3801 Arson Investigation and Counter- Terrorism	AF3803 Fire Suppression	AF3804 Metropolitan Fire Communicatio ns	AF3805 Hazardous Materials Enforcement	AF3806 Fire Prevention
Budget					
Salaries	5,035,033	323,875,078	17,584,686	4,009,579	31,851,025
Expense	65,174	4,316,222	100,836	418,563	3,793,842
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,100,207	328,191,300	17,685,522	4,428,142	35,644,867
Support Program Allocation	786,625	45,157,206	2,777,770	762,043	4,228,111
Related and Indirect Costs					
Pensions and Retirement	1,947,098	111,775,545	6,875,687	1,886,250	10,465,647
Human Resources Benefits	1,089,063	62,519,039	3,845,755	1,055,030	5,853,715
Water and Electricity	67,153	3,855,038	237,136	65,055	360,951
Building Services	64,221	3,686,654	226,778	62,214	345,185
Other Department Related Costs	522,327	29,984,785	1,844,464	506,003	2,807,503
Capital Finance and Wastewater	234,055	13,436,185	826,505	226,740	1,258,042
Bond Interest and Redemption	1,639	94,036	5,784	1,587	8,805
Liability Claims	54,048	3,102,696	190,857	52,359	290,508
Judgement Obligation Bond Debt Service	13,373	767,720	47,225	12,956	71,882
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	44,921	2,578,729	158,626	43,517	241,449
Subtotal Related Costs	4,037,898	231,800,427	14,258,817	3,911,711	21,703,687
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,924,730	605,148,933	34,722,109	9,101,896	61,576,665
Positions	32	1,837	113	31	172

Fire

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	AH3808 Emergency Medical Service	AG3847 Training	AG3848 Procurement, Maintenance and Repair	AG3849 Technology Support	AG3850 General Administration and Support
Budget					
Salaries	196,992,715	21,415,833	11,776,996	8,431,024	19,885,035
Expense	6,459,836	2,398,621	14,151,563	2,578,504	1,048,541
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	203,452,551	23,814,454	25,928,559	11,009,528	20,933,576
Support Program Allocation	27,974,361	(23,814,454)	(25,928,559)	(11,009,528)	(20,933,576)
Related and Indirect Costs					
Pensions and Retirement	69,243,642	-	-	-	-
Human Resources Benefits	38,729,813	-	-	-	-
Water and Electricity	2,388,151	-	-	-	-
Building Services	2,283,839	-	-	-	-
Other Department Related Costs	18,575,223	-	-	-	-
Capital Finance and Wastewater	8,323,559	-	-	-	-
Bond Interest and Redemption	58,254	-	-	-	-
Liability Claims	1,922,084	-	-	-	-
Judgement Obligation Bond Debt Service	475,594	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,597,492	-	-	-	-
Subtotal Related Costs	143,597,651	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	375,024,563	-	-	-	-
Positions	1,138	82	119	72	164

Fire

SUPPORTING DATA

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	640,857,004
Expense	35,331,702
Equipment	-
Special	-
Total Departmental Budget	<u>676,188,706</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	202,193,869
Human Resources Benefits	113,092,415
Water and Electricity	6,973,484
Building Services	6,668,891
Other Department Related Costs	54,240,305
Capital Finance and Wastewater	24,305,086
Bond Interest and Redemption	170,105
Liability Claims	5,612,552
Judgement Obligation Bond Debt Service	1,388,750
Other Special Purpose Allocations	-
Non-Department Allocations	<u>4,664,734</u>
Subtotal Related Costs	<u>419,310,191</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>1,095,498,897</u></u>
Positions	3,760

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

90,802,233	99,061,659	94,300,000	Salaries General	102,764,718
4,529,866	579,995	4,680,000	Salaries Construction Projects	551,002
5,010,818	3,811,623	5,144,000	Salaries, As-Needed	3,794,350
4,060,591	3,570,079	3,700,000	Overtime General	3,570,079
14,719	-	20,000	Overtime Construction	-
7,115,775	6,586,548	6,585,000	Hiring Hall Salaries	6,160,824
5,241,765	205,760	5,762,000	Hiring Hall Construction	117,000
3,720,773	2,565,251	3,000,000	Benefits Hiring Hall	2,779,251
2,400,000	-	3,414,000	Benefits Hiring Hall Construction	7,000
232,604	29,130	29,000	Overtime Hiring Hall	104,130
13,680	-	60,000	Overtime Hiring Hall Construction	-
123,142,824	116,410,045	126,694,000	Total Salaries	119,848,354

Expense

14,193	64,968	65,000	Printing and Binding	64,968
244,960	280,200	280,000	Travel	252,100
33,165,523	22,298,879	29,591,000	Contractual Services	25,645,496
33,954,441	32,633,175	35,000,000	Field Equipment Expense	33,133,175
4,799,502	6,420,863	6,421,000	Maintenance Materials, Supplies and Services	5,789,863
755,809	759,318	880,000	Custodial Supplies	766,318
12,109,214	221,100	11,600,000	Construction Materials	435,981
31,836,671	40,269,343	37,700,000	Petroleum Products	41,809,595
7,831	23,176	25,000	Transportation	23,176
3,442,783	4,449,788	4,450,000	Utilities Expense Private Company	4,449,788
17,534	19,442	19,000	Marketing	19,442
68,913	93,904	95,000	Uniforms	93,904
445,203	462,957	463,000	Laboratory Testing Expense	462,957
601,489	690,717	690,000	Office and Administrative	790,717
603,860	784,578	784,000	Operating Supplies	784,578
13,370,084	13,943,134	13,942,000	Leasing	14,841,154
135,438,010	123,415,542	142,005,000	Total Expense	129,363,212

General Services

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Equipment			
-	100,000	100,000	-
918,838	120,000	120,000	60,000
<u>918,838</u>	<u>220,000</u>	<u>220,000</u>	<u>60,000</u>
Special			
3,651,586	3,494,814	3,509,000	3,494,814
<u>3,651,586</u>	<u>3,494,814</u>	<u>3,509,000</u>	<u>3,494,814</u>
<u>263,151,258</u>	<u>243,540,401</u>	<u>272,428,000</u>	<u>252,766,380</u>

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

173,781,735	169,720,630	207,306,000	General Fund	176,072,750
44,629,311	47,664,988	39,264,000	Solid Waste Resources Revenue Fund (Sch. 2)	48,726,824
5,903	-	78,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	-
-	-	6,000	California State Asset Forfeiture Fund (Sch. 3)	-
2,427,959	2,699,093	2,691,000	Special Gas Tax Improvement Fund (Sch. 5)	2,193,101
1,544	-	-	Affordable Housing Trust Fund (Sch. 6)	-
262,510	457,696	457,000	Stormwater Pollution Abatement Fund (Sch. 7)	463,135
2,438,278	-	-	Community Development Trust Fund (Sch. 8)	-
981,774	-	-	Special Parking Revenue Fund (Sch. 11)	-
5,860,527	6,662,696	6,102,000	Sewer Operations & Maintenance Fund (Sch. 14)	6,741,681
1,679,596	1,546,316	1,346,000	Sewer Capital Fund (Sch. 14)	1,559,405
48,254	-	-	Park and Recreational Sites and Facilities Fund (Sch. 15)	-
957	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
918,584	899,275	898,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	1,346,509
682,372	130,693	130,000	Telecommunications Development Account (Sch. 20)	161,608
22,995	-	-	Workforce Innovation and Opportunity Act Fund (Sch. 22)	-
75,000	-	75,000	Rent Stabilization Trust Fund (Sch. 23)	-
272,220	250,000	250,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	250,000
7,402	-	-	Arts Development Fee Trust Fund (Sch. 25)	-
687,410	676,258	665,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	672,396

General Services

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

445,032	700,000	700,000	City Employees Ridesharing Fund (Sch. 28)	700,000
85,947	-	-	- Animal Welfare Trust Fund (Sch. 29)	-
1,229	-	-	- Bridge Improvement Program Cash (Sch. 29)	-
-	-	-	- Cannabis Regulation Special Revenue Fund (Sch. 29)	45,246
383,879	-	-	- Capital Projects Bond Reserve Fund (Sch. 29)	-
10,162	-	-	- Section 108 Loan Guarantee Fund (Sch. 29)	-
6,721	-	-	- City Planning System Development Fund (Sch. 29)	-
29,359	-	-	- Council District 15 Real Property Trust Fund (Sch. 29)	-
8,623	-	-	- Cultural Affairs Department Trust Fund (Sch. 29)	-
11,768	-	-	- Emergency Operations Fund (Sch. 29)	-
6,336	-	-	- Energy Conservation Loan Program Fund (Sch. 29)	-
159	-	-	- Engineering Special Service Fund (Sch. 29)	-
78	-	-	- Fire Department Special Training Fund (Sch. 29)	-
38,803	-	-	- FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
25,000	-	-	- General Fund- Various Programs Fund (Sch. 29)	-
148,716	-	-	- GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
34,819	-	-	- GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
15,000	-	-	- GOB Series 2002A Animal Shelter Construction Fund (Sch. 29)	-
2,074	-	-	- GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
51,812	-	-	- GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
141,347	-	-	- GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
58,742	-	-	- GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
311	-	-	- GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
24,837	-	-	- LAPD Revolving Training Fund (Sch. 29)	-
220,573	-	-	- Low and Moderate Income Housing Fund (Sch. 29)	-
9,440,283	-	-	- MICLA Lease Revenue Commercial Paper (Sch. 29)	-
1,499,656	-	-	- MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
38,574	-	-	- MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
21,093	-	-	- Motion Picture Coordination Fund (Sch. 29)	-
127	-	-	- Planning Long-Range Planning Fund (Sch. 29)	-
38,080	-	-	- Police Department Grant Fund (Sch. 29)	-
6,001	-	-	- Police Department Trust Fund (Sch. 29)	-
71,152	-	-	- Project Restore Trust Fund (Sch. 29)	-
23,496	-	-	- Proposition K Maintenance Fund (Sch. 29)	-

General Services

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
555,318	-	-	-
55,290	-	-	-
159	-	-	-
18,557	-	-	-
34,942	-	-	-
4,851	-	-	-
85,342	-	-	-
323,237	-	-	-
9,853	-	-	-
4,580	-	12,000	-
4,949	-	-	-
4,157,877	2,301,976	2,400,000	2,301,976
75,000	-	75,000	-
1,886,921	1,908,562	1,989,000	1,920,637
3,344	-	-	-
5,966,336	5,849,437	5,931,000	7,318,557
1,768,697	1,527,786	1,509,000	1,692,628
472,024	475,340	475,000	479,011
49,861	69,655	69,000	68,684
-	-	-	52,232
263,151,258	243,540,401	272,428,000	252,766,380

General Services

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	FH4001 Custodial Services	FH4002 Building Maintenance	FH4003 Construction Forces	FH4004 Real Estate Services	FH4005 Parking Services
Budget					
Salaries	15,106,989	24,070,247	722,864	2,934,643	2,900,125
Expense	7,317,672	9,079,539	435,981	29,153,169	209,275
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	22,424,661	33,149,786	1,158,845	32,087,812	3,109,400
Support Program Allocation	1,447,795	813,760	-	129,802	159,757
Related and Indirect Costs					
Pensions and Retirement	6,853,919	3,852,375	-	614,489	756,294
Human Resources Benefits	5,919,822	3,327,348	-	530,743	653,222
Water and Electricity	637,655	358,406	-	57,169	70,362
Building Services	2,748,399	1,544,790	-	246,408	303,272
Other Department Related Costs	2,307,525	1,296,988	-	206,882	254,623
Capital Finance and Wastewater	13,362,767	7,510,796	-	1,198,041	1,474,512
Bond Interest and Redemption	34,501	19,391	-	3,093	3,807
Liability Claims	87,448	49,152	-	7,840	9,650
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	950,099	534,020	-	85,181	104,838
Subtotal Related Costs	32,902,135	18,493,266	-	2,949,846	3,630,580
Cost Allocated to Other Departments	(56,774,591)	(52,456,812)	(1,158,845)	(35,167,460)	(6,899,737)
Total Cost of Program	-	-	-	-	-
Positions	290	163		26	32

General Services

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	AL4007 Emergency Management and Special Services	FQ4008 Fleet Services	FQ4009 Fuel and Environmental Compliance	FR4010 Standards and Testing Services	FR4011 Supply Management
Budget					
Salaries	742,809	39,317,502	1,530,912	8,933,289	16,554,511
Expense	367,101	34,112,177	46,106,787	501,717	1,537,122
Equipment	-	60,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	1,109,910	73,489,679	47,637,699	9,435,006	18,091,633
Support Program Allocation	24,962	2,176,684	79,878	384,414	1,118,296
Related and Indirect Costs					
Pensions and Retirement	118,171	10,304,512	378,147	1,819,833	5,294,061
Human Resources Benefits	102,066	8,900,147	326,611	1,571,815	4,572,552
Water and Electricity	10,994	958,681	35,181	169,308	492,533
Building Services	47,386	4,132,077	151,636	729,747	2,122,902
Other Department Related Costs	39,785	3,469,245	127,312	612,688	1,782,364
Capital Finance and Wastewater	230,393	20,090,229	737,256	3,548,045	10,321,585
Bond Interest and Redemption	595	51,868	1,903	9,160	26,648
Liability Claims	1,508	131,474	4,825	23,219	67,547
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	16,381	1,428,423	52,419	252,267	733,869
Subtotal Related Costs	567,279	49,466,656	1,815,290	8,736,082	25,414,061
Cost Allocated to Other Departments	(1,702,151)	(125,133,019)	(49,532,867)	(18,555,502)	(44,623,990)
Total Cost of Program	-	-	-	-	-
Positions	5	436	16	77	224

General Services

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	FS4012 Mail Services	FI4050 General Administration and Support	Total
Budget			
Salaries	1,127,033	5,907,430	119,848,354
Expense	14,905	527,767	129,363,212
Equipment	-	-	60,000
Special	3,494,814	-	3,494,814
Total Departmental Budget	4,636,752	6,435,197	252,766,380
Support Program Allocation	99,848	(6,435,197)	-
Related and Indirect Costs			
Pensions and Retirement	472,684	-	30,464,485
Human Resources Benefits	408,264	-	26,312,590
Water and Electricity	43,976	-	2,834,265
Building Services	189,545	-	12,216,162
Other Department Related Costs	159,140	-	10,256,552
Capital Finance and Wastewater	921,570	-	59,395,194
Bond Interest and Redemption	2,379	-	153,345
Liability Claims	6,031	-	388,694
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	65,524	-	4,223,021
Subtotal Related Costs	2,269,113	-	146,244,308
Cost Allocated to Other Departments	(7,005,713)	-	(399,010,687)
Total Cost of Program	-	-	-
Positions	20	55	1,344

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 Development and Finance, Asset Management, Consolidated Planning, Rent Stabilization, Multi-family Residential Code Enforcement, Code and Rent Compliance, Commissions and Community Engagement, Program Operations, and Accessible Housing Program.

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Salaries			
50,438,683	62,206,791	53,955,000	Salaries General 64,302,773
384,122	410,768	321,000	Salaries, As-Needed 410,768
56,427	107,527	111,000	Overtime General 107,527
<u>50,879,232</u>	<u>62,725,086</u>	<u>54,387,000</u>	<u>Total Salaries 64,821,068</u>
Expense			
159,976	208,931	203,000	Printing and Binding 213,931
32,157	20,141	35,000	Travel 30,141
5,193,165	10,243,738	10,417,000	Contractual Services 15,330,729
305,617	364,911	357,000	Transportation 364,911
95,032	-	-	Water and Electricity -
919,091	1,369,078	1,480,000	Office and Administrative 682,977
-	1,146	4,000	Operating Supplies 1,146
4,854,387	4,260,392	4,438,000	Leasing 4,769,000
<u>11,559,425</u>	<u>16,468,337</u>	<u>16,934,000</u>	<u>Total Expense 21,392,835</u>
Special			
119,300	500,000	-	Displaced Tenant Relocation -
<u>119,300</u>	<u>500,000</u>	<u>-</u>	<u>Total Special</u>
<u>62,557,957</u>	<u>79,693,423</u>	<u>71,321,000</u>	<u>Total Housing and Community Investment 86,213,903</u>

Housing and Community Investment

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
5,295,069	8,497,733	8,248,000	General Fund	12,463,891
674,631	543,765	377,000	Affordable Housing Trust Fund (Sch. 6)	566,544
10,619,918	10,076,401	9,326,000	Community Development Trust Fund (Sch. 8)	13,678,887
3,218,691	3,609,055	3,188,000	HOME Investment Partnership Program Fund (Sch. 9)	2,102,072
1,264,386	1,193,064	1,193,000	Community Service Block Grant Trust Fund (Sch. 13)	1,146,593
7,695,104	10,246,434	8,820,000	Rent Stabilization Trust Fund (Sch. 23)	10,624,185
-	93	-	- ARRA EECBG Fund - Housing (Sch. 29)	-
7,542	31,290	-	- ARRA Neighborhood Stabilization Fund (Sch. 29)	-
-	1,680	-	- CalHome Trust Fund (Sch. 29)	-
-	1,956	-	- CPUC - Gas Company Fund (Sch. 29)	-
-	2,967	-	- CRA Non-Housing Bond Proceeds Fund (Sch. 29)	86
102,710	32,404	103,000	Federal Emergency Shelter Grant Fund (Sch. 29)	126,535
1,357,685	1,081,209	718,000	Foreclosure Registry Program Fund (Sch. 29)	1,090,094
-	5,177	-	- Healthy Homes 1 Fund (Sch. 29)	-
450,957	399,359	394,000	Housing Production Revolving Fund (Sch. 29)	452,738
2,335	2,288	18,000	Housing Small Grants & Awards Fund (Sch. 29)	-
541	1,482	13,000	HUD Connections Grant Fund (Sch. 29)	1,408
-	4,993	-	- LEAD Grant 10 Fund (Sch. 29)	-
-	16,170	-	- LEAD Grant Nine (Sch. 29)	-
721,703	287,906	98,000	LEAD Grant 11 Fund (Sch. 29)	-
2,141,250	3,353,324	2,480,000	Low and Moderate Income Housing Fund (Sch. 29)	3,393,187
178,607	140,027	-	- Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	-
15,989	80,471	-	- Neighborhood Stabilization Program Fund (Sch. 29)	-
232	-	3,000	Re Domestic Violence Trust Fund (Sch. 29)	-
83,374	-	80,000	State AB1290 City Fund (Sch. 29)	-
245,192	237,509	58,000	Traffic Safety Education Program Fund (Sch. 29)	215,848
45,000	-	-	- Urban Development Action Grant Fund (Sch. 29)	-
176,246	263,027	267,000	Housing Opportunities for Persons with AIDS Fund (Sch. 41)	320,528
24,568,454	29,348,181	27,368,000	Systematic Code Enforcement Fee Fund (Sch. 42)	29,123,129
2,991,442	3,816,341	3,289,000	Municipal Housing Finance Fund (Sch. 48)	3,307,561
700,899	6,419,117	5,280,000	Accessible Housing Fund (Sch. 54)	7,600,617
62,557,957	79,693,423	71,321,000	Total Funds	86,213,903

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BN4301 Development and Finance	BN4302 Asset Management	BN4304 Consolidated Planning	BN4305 Rent Stabilization	BC4306 Multi-family Residential Code Enforcement
Budget					
Salaries	6,653,122	3,392,152	1,789,733	6,923,791	17,728,836
Expense	159,622	30,156	17,820	693,623	1,504,070
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	6,812,744	3,422,308	1,807,553	7,617,414	19,232,906
Support Program Allocation	1,839,780	1,034,876	651,589	3,066,300	7,435,778
Related and Indirect Costs					
Pensions and Retirement	1,950,958	1,097,414	690,964	3,251,597	7,885,122
Human Resources Benefits	989,818	556,773	350,561	1,649,698	4,000,517
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	704,407	396,229	249,477	1,174,010	2,846,975
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	425	240	151	710	1,721
Liability Claims	3,600	2,025	1,275	5,999	14,548
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	3,658,735	2,058,038	1,295,802	6,097,891	14,787,385
Subtotal Related Costs	7,307,943	4,110,719	2,588,230	12,179,905	29,536,268
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,960,467	8,567,903	5,047,372	22,863,619	56,204,952
Positions	48	27	17	80	194

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BC4307 Code and Rent Compliance	BN4310 Commissions and Community Engagement	EF4311 Program Operations	BN4312 Housing Strategies and Services	BN4313 Accessible Housing Program
Budget					
Salaries	5,069,594	585,795	2,844,078	2,326,456	3,390,772
Expense	322,943	78,636	10,777,868	149,140	3,799,511
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	5,392,537	664,431	13,621,946	2,475,596	7,190,283
Support Program Allocation	2,376,383	114,986	651,589	536,603	268,301
Related and Indirect Costs					
Pensions and Retirement	2,519,987	121,935	690,964	569,029	284,515
Human Resources Benefits	1,278,516	61,864	350,561	288,697	144,349
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	909,858	44,025	249,477	205,452	102,726
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	550	27	151	124	62
Liability Claims	4,649	225	1,275	1,050	525
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	4,725,865	228,671	1,295,802	1,067,131	533,565
Subtotal Related Costs	9,439,425	456,747	2,588,230	2,131,483	1,065,742
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	17,208,345	1,236,164	16,861,765	5,143,682	8,524,326
Positions	62	3	17	14	7

Housing and Community Investment

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BN4349 Technology Support	BN4350 General Administration and Support	Total
Budget			
Salaries	3,101,290	11,015,449	64,821,068
Expense	575,507	3,283,939	21,392,835
Equipment	-	-	-
Special	-	-	-
Total Departmental Budget	3,676,797	14,299,388	86,213,903
Support Program Allocation	(3,676,797)	(14,299,388)	-
Related and Indirect Costs			
Pensions and Retirement	-	-	19,062,485
Human Resources Benefits	-	-	9,671,354
Water and Electricity	-	-	-
Building Services	-	-	-
Other Department Related Costs	-	-	6,882,636
Capital Finance and Wastewater	-	-	-
Bond Interest and Redemption	-	-	4,161
Liability Claims	-	-	35,171
Judgement Obligation Bond Debt Service	-	-	-
Other Special Purpose Allocations	-	-	-
Non-Department Allocations	-	-	35,748,885
Subtotal Related Costs	-	-	71,404,692
Cost Allocated to Other Departments	-	-	-
Total Cost of Program	-	-	157,618,595
Positions	15	97	581

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 3-1-1 related services Citywide.

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Salaries			
43,396,992	46,051,981	42,307,000	Salaries General 47,534,056
451,164	493,978	446,000	Salaries, As-Needed 493,978
1,478,513	681,244	1,472,000	Overtime General 681,244
2,078,520	583,974	2,076,000	Hiring Hall Salaries 583,974
23,046	20,000	23,000	Overtime Hiring Hall 20,000
<u>47,428,235</u>	<u>47,831,177</u>	<u>46,324,000</u>	<u>Total Salaries 49,313,252</u>
Expense			
-	2,000	-	Communications 2,000
2,741	10,000	3,000	Printing and Binding 10,000
62,053	-	60,000	Travel -
23,221,962	23,995,715	23,418,000	Contractual Services 17,193,641
6,000	6,500	6,000	Transportation 6,500
1,492,986	1,641,496	1,487,000	Office and Administrative 2,748,662
1,173,485	2,100,923	1,172,000	Operating Supplies 2,100,923
<u>25,959,227</u>	<u>27,756,634</u>	<u>26,146,000</u>	<u>Total Expense 22,061,726</u>
Equipment			
225,114	153,314	152,000	Furniture, Office, and Technical Equipment 153,314
<u>225,114</u>	<u>153,314</u>	<u>152,000</u>	<u>Total Equipment 153,314</u>
Special			
16,826,906	16,763,119	16,672,000	Communication Services 19,690,380
<u>16,826,906</u>	<u>16,763,119</u>	<u>16,672,000</u>	<u>Total Special 19,690,380</u>
<u>90,439,482</u>	<u>92,504,244</u>	<u>89,294,000</u>	<u>Total Information Technology Agency 91,218,672</u>

Information Technology Agency

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
73,850,563	79,999,263	73,441,000	General Fund	78,401,754
792,141	652,725	789,000	Solid Waste Resources Revenue Fund (Sch. 2)	641,210
12,528	-	12,000	Community Development Trust Fund (Sch. 8)	-
614,409	144,657	1,175,000	Sewer Operations & Maintenance Fund (Sch. 14)	144,016
11,119	-	11,000	Department of Neighborhood Empowerment Fund (Sch. 18)	-
38,534	37,785	38,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	37,885
12,387,690	10,298,022	11,246,000	Telecommunications Development Account (Sch. 20)	10,745,044
32,772	-	32,000	Rent Stabilization Trust Fund (Sch. 23)	-
16,308	-	16,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	-
14,000	14,000	14,000	ATSAC Trust Fund (Sch. 29)	14,000
1,198	-	1,000	City Planning System Development Fund (Sch. 29)	-
83,199	-	83,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
341,307	-	341,000	FY16 UASI Homeland Security Grant Fund (Sch. 29)	-
2,750	-	2,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
5,742	-	5,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
17,768	-	17,000	Housing Production Revolving Fund (Sch. 29)	-
160,000	100,000	160,000	Innovation Fund (Sch. 29)	-
3,754	-	4,000	Landfill Closure & Postclosure Fund (Sch. 29)	-
22,143	-	22,000	LAPD Revolving Training Fund (Sch. 29)	-
210,000	-	210,000	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
249,451	-	249,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
130,680	-	130,000	Proposition K Projects Fund (Sch. 29)	-
40,449	-	40,000	Subventions and Grants (Sch. 29)	-
758	-	1,000	Unified Program Trust Fund (Sch. 29)	-
300	-	-	City Ethics Commission Fund (Sch. 30)	-
17,567	-	17,000	Planning Case Processing Fund (Sch. 35)	-
1,444	-	-	Landfill Maintenance Special Fund (Sch. 38)	-
1,165,948	1,257,792	1,165,000	Building and Safety Building Permit Fund (Sch. 40)	1,234,763
45,896	-	45,000	Systematic Code Enforcement Fee Fund (Sch. 42)	-
273	-	-	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	-
1,155	-	1,000	Zoo Enterprise Trust Fund (Sch. 44)	-
140,000	-	-	Sidewalk Repair Fund (Sch. 51)	-
27,636	-	27,000	Accessible Housing Fund (Sch. 54)	-
90,439,482	92,504,244	89,294,000	Total Funds	91,218,672

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	AE3201 Public Safety Systems Development and Support	AE3202 Public Safety Communicatio ns	AH3203 Customer Engagement	FP3206 Office Systems Support	FP3207 Systems Development and Support
Budget					
Salaries	2,274,947	8,637,633	4,611,058	4,794,173	6,681,833
Expense	8,136	2,981,496	627,683	3,120,460	7,209,834
Equipment	-	60,600	-	-	-
Special	-	1,781,830	163,900	-	-
Total Departmental Budget	2,283,083	13,461,559	5,402,641	7,914,633	13,891,667
Support Program Allocation	193,521	838,591	612,817	387,042	483,803
Related and Indirect Costs					
Pensions and Retirement	652,045	2,825,528	2,064,809	1,304,090	1,630,113
Human Resources Benefits	345,886	1,498,834	1,095,302	691,770	864,712
Water and Electricity	71,896	311,545	227,667	143,790	179,737
Building Services	153,947	667,104	487,499	307,894	384,867
Other Department Related Costs	1,638,720	7,101,119	5,189,279	3,277,439	4,096,799
Capital Finance and Wastewater	546,954	2,370,136	1,732,023	1,093,909	1,367,386
Bond Interest and Redemption	1,051	4,556	3,329	2,103	2,628
Liability Claims	464	2,013	1,471	929	1,161
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	169,792	735,765	537,674	339,584	424,480
Subtotal Related Costs	3,580,755	15,516,600	11,339,053	7,161,508	8,951,883
Cost Allocated to Other Departments	(6,057,359)	(29,816,750)	(17,354,511)	(15,463,183)	(23,327,353)
Total Cost of Program	-	-	-	-	-
Positions	18	78	57	36	45

Information Technology Agency

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	FP3208 Enterprise and Distributed Systems and Operation	FP3209 Network Engineering and Operations	FP3210 Data Engineering and Operations	FP3211 Business Applications and Web Services	FI3250 General Administration and Support
Budget					
Salaries	6,440,620	2,497,547	5,696,111	3,889,215	3,790,115
Expense	4,680,403	-	2,626,317	491,806	315,591
Equipment	33,394	-	59,320	-	-
Special	-	13,934,962	3,733,188	-	76,500
Total Departmental Budget	11,154,417	16,432,509	12,114,936	4,381,021	4,182,206
Support Program Allocation	580,563	225,775	516,056	344,038	(4,182,206)
Related and Indirect Costs					
Pensions and Retirement	1,956,135	760,719	1,738,787	1,159,191	-
Human Resources Benefits	1,037,654	403,532	922,359	614,906	-
Water and Electricity	215,685	83,877	191,720	127,813	-
Building Services	461,841	179,605	410,525	273,683	-
Other Department Related Costs	4,916,159	1,911,840	4,369,919	2,913,279	-
Capital Finance and Wastewater	1,640,863	638,114	1,458,545	972,364	-
Bond Interest and Redemption	3,154	1,227	2,803	1,869	-
Liability Claims	1,393	542	1,239	826	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	509,376	198,091	452,778	301,852	-
Subtotal Related Costs	10,742,260	4,177,547	9,548,675	6,365,783	-
Cost Allocated to Other Departments	(22,477,240)	(20,835,831)	(22,179,667)	(11,090,842)	-
Total Cost of Program	-	-	-	-	-
Positions	54	21	48	32	34

Information Technology Agency

SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	49,313,252
Expense	22,061,726
Equipment	153,314
Special	19,690,380
Total Departmental Budget	<u>91,218,672</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	14,091,417
Human Resources Benefits	7,474,955
Water and Electricity	1,553,730
Building Services	3,326,965
Other Department Related Costs	35,414,553
Capital Finance and Wastewater	11,820,294
Bond Interest and Redemption	22,720
Liability Claims	10,038
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>3,669,392</u>
Subtotal Related Costs	<u>77,384,064</u>
Cost Allocated to Other Departments	(168,602,736)
Total Cost of Program	<u><u>-</u></u>
Positions	423

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
11,532,890	4,958,927	11,858,000	Salaries General 5,958,927
3,430,983	-	1,850,000	Grant Reimbursed -
625,400	1,799,210	525,000	Salaries, As-Needed 1,799,210
<u>15,589,273</u>	<u>6,758,137</u>	<u>14,233,000</u>	<u>Total Salaries 7,758,137</u>
Expense			
105,271	37,778	1,000	Printing and Binding 37,778
86,358	45,275	40,000	Travel 45,275
26,014,031	132,899	20,075,000	Contractual Services 132,899
945	2,077	1,000	Transportation 2,077
7,929	-	2,000	Contingent Expense -
353,871	171,227	235,000	Office and Administrative 171,227
<u>26,568,405</u>	<u>389,256</u>	<u>20,354,000</u>	<u>Total Expense 389,256</u>
<u>42,157,678</u>	<u>7,147,393</u>	<u>34,587,000</u>	<u>Total Mayor 8,147,393</u>

Mayor

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
38,668,614	6,788,641	34,069,000	General Fund	7,788,641
16,958	-	-	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	-
30,045	30,045	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	30,045
25,000	-	25,000	California State Asset Forfeiture Fund (Sch. 3)	-
30,045	30,045	30,000	Stormwater Pollution Abatement Fund (Sch. 7)	30,045
30,045	30,045	30,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	30,045
30,045	30,045	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	30,045
171,666	81,572	81,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	81,572
157,000	157,000	157,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	157,000
146,172	-	35,000	100 Resilient Cities Initiative Grant Fund (Sch. 29)	-
101,101	-	-	2015 CalGRIP Grant Fund (Sch. 29)	-
20,187	-	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
16,259	-	-	Arrest Policies FY14 Grant Fund (Sch. 29)	-
75,306	-	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
184,993	-	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
1,351,165	-	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
101,836	-	50,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
3,194	-	-	FY13 Justice Assistance Grant Fund (Sch. 29)	-
88,556	-	-	FY14 Justice Assistance Grant Fund (Sch. 29)	-
69,081	-	50,000	2016 Caltrans Transitional Employment Services (Sch. 29)	-
95,000	-	-	Innovation Fund (Sch. 29)	-
4,062	-	-	FY12 Justice Assistance Grant Fund (Sch. 29)	-
150,000	-	-	MBDA Minority Business Center Los Angeles (Sch. 29)	-
241,348	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
350,000	-	-	Building and Safety Building Permit Fund (Sch. 40)	-
42,157,678	7,147,393	34,587,000	Total Funds	8,147,393

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
1,783,191	2,287,917	2,288,000	Salaries General 2,523,095
58,131	70,000	57,000	Salaries, As-Needed 55,000
6,335	-	-	Overtime General -
<u>1,847,657</u>	<u>2,357,917</u>	<u>2,345,000</u>	<u>Total Salaries 2,578,095</u>
Expense			
22,766	25,000	25,000	Printing and Binding 28,000
5,498	-	1,000	Travel -
305,691	249,511	250,000	Contractual Services 79,511
17,689	35,200	33,000	Transportation 32,100
140,498	126,000	114,000	Office and Administrative 141,000
3,751	4,400	4,000	Operating Supplies 6,000
<u>495,893</u>	<u>440,111</u>	<u>427,000</u>	<u>Total Expense 286,611</u>
Special			
12,091	14,000	14,000	Communication Services 14,000
<u>12,091</u>	<u>14,000</u>	<u>14,000</u>	<u>Total Special 14,000</u>
<u>2,355,641</u>	<u>2,812,028</u>	<u>2,786,000</u>	<u>Total Neighborhood Empowerment 2,878,706</u>

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

2,355,641	2,812,028	2,786,000	Department of Neighborhood Empowerment Fund (Sch. 18)	2,878,706
<u>2,355,641</u>	<u>2,812,028</u>	<u>2,786,000</u>	<u>Total Funds</u>	<u>2,878,706</u>

Neighborhood Empowerment

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BM4701 Neighborhood Council System Development	BM4703 Planning and Policy	BM4704 Neighborhood Council Administrative Support	BM4750 General Administration and Support	Total
Budget					
Salaries	788,907	403,389	532,847	852,952	2,578,095
Expense	130,211	85,000	55,800	15,600	286,611
Equipment	-	-	-	-	-
Special	6,000	8,000	-	-	14,000
Total Departmental Budget	925,118	496,389	588,647	868,552	2,878,706
Support Program Allocation	306,548	255,456	306,548	(868,552)	-
Related and Indirect Costs					
Pensions and Retirement	263,989	219,991	263,989	-	747,969
Human Resources Benefits	157,117	130,931	157,117	-	445,165
Water and Electricity	470	392	470	-	1,332
Building Services	5,766	4,805	5,766	-	16,337
Other Department Related Costs	67,083	55,902	67,083	-	190,068
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	278	231	277	-	786
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	45,771	38,143	45,772	-	129,686
Subtotal Related Costs	540,474	450,395	540,474	-	1,531,343
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	1,772,140	1,202,240	1,435,669	-	4,410,049
Positions	6	5	6	10	27

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
44,495,402	47,661,998	47,661,000	Salaries General 49,072,811
3,349,877	3,077,329	3,427,000	Salaries, As-Needed 3,099,626
260,956	154,000	153,000	Overtime General 154,000
48,106,235	50,893,327	51,241,000	Total Salaries 52,326,437
Expense			
158,314	290,954	290,000	Printing and Binding 254,754
5,704	4,000	4,000	Travel 4,000
5,317,082	4,837,683	4,317,000	Contractual Services 5,538,943
327,442	412,664	412,000	Medical Supplies 412,664
35,890	55,079	55,000	Transportation 105,079
26,516	23,000	23,000	Oral Board Expense 23,000
1,438,420	1,364,191	1,364,000	Office and Administrative 1,202,401
7,309,368	6,987,571	6,465,000	Total Expense 7,540,841
Special			
267,490	316,474	307,000	Training Expense 93,474
7,197	7,200	7,000	Employee Service Pins 7,200
1,521,236	1,600,700	1,601,000	Employee Transit Subsidy 1,650,000
1,795,923	1,924,374	1,915,000	Total Special 1,750,674
57,211,526	59,805,272	59,621,000	Total Personnel 61,617,952

Personnel

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
50,286,182	51,341,168	51,676,000	General Fund	53,371,181
561,465	568,311	568,000	Solid Waste Resources Revenue Fund (Sch. 2)	562,296
34,037	33,823	34,000	Stormwater Pollution Abatement Fund (Sch. 7)	34,091
1,896	-	-	Community Development Trust Fund (Sch. 8)	-
45,147	43,945	44,000	HOME Investment Partnership Program Fund (Sch. 9)	45,157
400,362	584,512	585,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	565,457
1,327,572	1,546,300	1,547,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,700,223
463,557	464,856	465,000	Sewer Capital Fund (Sch. 14)	465,045
64,804	122,947	123,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	115,773
205,139	386,277	386,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	383,384
142,651	141,072	141,000	Rent Stabilization Trust Fund (Sch. 23)	140,566
2,176,855	2,889,500	2,370,000	City Employees Ridesharing Fund (Sch. 28)	2,628,600
1,101	-	-	DOJ Second Chance Fund (Sch. 29)	-
3,239	-	-	LACCD CA Career Pathway Trust Fund (Sch. 29)	-
2,263	-	-	High Risk/High Need Services Program Fund (Sch. 29)	-
18,219	70,000	70,000	Innovation Fund (Sch. 29)	-
1,258	-	-	LA Performance Partnership Pilot Fund (Sch. 29)	-
6,772	-	-	LA Regional Initiative for Social Enterprise (Sch. 29)	-
1,163	-	-	Miscellaneous Sources Fund (Sch. 29)	-
2,587	-	-	SYEP - Various Sources Fund (Sch. 29)	-
2,523	-	-	TAACCCT (Sch. 29)	-
16,039	-	-	Temporary Assistance for Needy Families Fund (Sch. 29)	-
2,600	-	-	Workforce Investment Act Fund (Sch. 29)	-
1,472	-	-	Workforce Innovation Fund (Sch. 29)	-
1,364	-	-	Youth Career Connect Fund (Sch. 29)	-
1,123,039	1,300,593	1,300,000	Building and Safety Building Permit Fund (Sch. 40)	1,290,001
318,220	311,968	312,000	Systematic Code Enforcement Fee Fund (Sch. 42)	316,178
57,211,526	59,805,272	59,621,000	Total Funds	61,617,952

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	AE6601 Public Safety Employment	FE6602 Employee Selection	FE6603 Workers' Compensation and Safety	FE6604 Employee Benefits	AH6605 Occupational Health
Budget					
Salaries	9,919,998	7,771,888	8,848,492	2,504,998	2,982,323
Expense	1,240,813	1,185,333	387,590	1,016,924	455,707
Equipment	-	-	-	-	-
Special	2,500	-	60,000	1,652,000	-
Total Departmental Budget	11,163,311	8,957,221	9,296,082	5,173,922	3,438,030
Support Program Allocation	582,116	335,836	559,727	145,529	162,321
Related and Indirect Costs					
Pensions and Retirement	3,178,463	1,833,729	3,056,214	794,616	886,302
Human Resources Benefits	1,894,448	1,092,951	1,821,585	473,612	528,260
Water and Electricity	141,277	81,507	135,844	35,320	39,395
Building Services	195,769	112,943	188,239	48,942	54,589
Other Department Related Costs	312,033	180,019	300,032	78,008	87,009
Capital Finance and Wastewater	3,493	2,015	3,358	873	974
Bond Interest and Redemption	5,635	3,250	5,417	1,408	1,571
Liability Claims	2,975	1,716	2,860	744	829
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	154,315	89,029	148,382	38,579	43,031
Subtotal Related Costs	5,888,408	3,397,159	5,661,931	1,472,102	1,641,960
Cost Allocated to Other Departments	(17,633,835)	(12,690,216)	(15,517,740)	(6,791,553)	(5,242,311)
Total Cost of Program	-	-	-	-	-
Positions	104	60	100	26	29

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 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
Budget					
Salaries	4,729,689	1,770,677	490,782	10,701,474	2,606,116
Expense	1,838,571	150,653	919,439	316,601	29,210
Equipment	-	-	-	-	-
Special	-	-	7,200	-	28,974
Total Departmental Budget	6,568,260	1,921,330	1,417,421	11,018,075	2,664,300
Support Program Allocation	207,099	72,764	11,195	587,713	(2,664,300)
Related and Indirect Costs					
Pensions and Retirement	1,130,799	397,308	61,124	3,209,025	-
Human Resources Benefits	673,987	236,806	36,432	1,912,665	-
Water and Electricity	50,262	17,660	2,717	142,637	-
Building Services	69,648	24,471	3,765	197,651	-
Other Department Related Costs	111,012	39,004	6,001	315,033	-
Capital Finance and Wastewater	1,243	437	67	3,526	-
Bond Interest and Redemption	2,004	704	108	5,688	-
Liability Claims	1,058	372	57	3,003	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	54,901	19,290	2,968	155,801	-
Subtotal Related Costs	2,094,914	736,052	113,239	5,945,029	-
Cost Allocated to Other Departments	(8,870,273)	(2,730,146)	(1,541,855)	(17,550,817)	-
Total Cost of Program	-	-	-	-	-
Positions	37	13	2	105	22

Personnel

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	Total
<hr/>	
Budget	
Salaries	52,326,437
Expense	7,540,841
Equipment	-
Special	1,750,674
Total Departmental Budget	<u>61,617,952</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	14,547,580
Human Resources Benefits	8,670,746
Water and Electricity	646,619
Building Services	896,017
Other Department Related Costs	1,428,151
Capital Finance and Wastewater	15,986
Bond Interest and Redemption	25,785
Liability Claims	13,614
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	706,296
Subtotal Related Costs	<u>26,950,794</u>
Cost Allocated to Other Departments	(88,568,746)
Total Cost of Program	<u><u>-</u></u>
Positions	498

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

229,481,308	247,297,187	243,910,000	Salaries General	245,616,566
1,064,360,807	1,108,217,043	1,103,851,000	Salaries Sworn	1,142,280,904
2,156,016	4,082,909	3,526,000	Salaries, As-Needed	4,082,909
5,861,158	6,685,220	6,686,000	Overtime General	6,942,022
105,267,962	120,984,862	134,314,000	Overtime Sworn	118,092,926
5,827,235	3,500,000	3,500,000	Accumulated Overtime	3,500,000
1,412,954,486	1,490,767,221	1,495,787,000	Total Salaries	1,520,515,327

Expense

769,098	1,185,593	805,000	Printing and Binding	1,064,927
756,879	607,750	607,000	Travel	607,750
2,379,636	3,955,711	3,956,000	Firearms Ammunition Other Device	3,891,105
39,039,082	38,422,866	38,423,000	Contractual Services	43,825,096
9,635,699	10,230,492	11,546,000	Field Equipment Expense	9,772,586
971,087	1,257,196	1,257,000	Institutional Supplies	1,257,196
94,490	101,000	101,000	Traffic and Signal	101,000
28,221	110,062	110,000	Transportation	110,062
1,106,486	908,000	908,000	Secret Service	908,000
3,426,313	4,509,638	4,510,000	Uniforms	4,435,855
233,310	301,000	301,000	Reserve Officer Expense	301,000
14,839,989	19,364,916	19,412,000	Office and Administrative	17,188,435
1,256,424	2,024,981	2,024,000	Operating Supplies	2,018,918
74,536,714	82,979,205	83,960,000	Total Expense	85,481,930

Equipment

715,943	-	-	Furniture, Office, and Technical Equipment	-
6,063,394	4,518,852	3,369,000	Transportation Equipment	5,000,000
6,779,337	4,518,852	3,369,000	Total Equipment	5,000,000

1,494,270,537	1,578,265,278	1,583,116,000	Total Police	1,610,997,257
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Police

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
1,433,792,173	1,517,200,993	1,515,738,000	General Fund	1,553,282,141
56,335	-	47,000	California State Asset Forfeiture Fund (Sch. 3)	-
1,742,276	1,768,433	1,768,000	Sewer Operations & Maintenance Fund (Sch. 14)	1,768,433
35,915,631	37,585,631	37,586,000	Local Public Safety Fund (Sch. 17)	39,425,493
6,164	-	-	Department of Neighborhood Empowerment Fund (Sch. 18)	-
556,999	718,750	719,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	750,000
1,108,696	-	2,000,000	Proposition A Local Transit Assistance Fund (Sch. 26)	-
-	617,808	617,000	City/County Collaboration Anti-Gang Fund (Sch. 29)	-
78,882	-	-	FY15 State Homeland Security Program Grant (Sch. 29)	-
-	2,845,967	2,846,000	Local Law Enforcement Block Grant Fund (Sch. 29)	-
40,000	-	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
-	2,475,162	2,475,000	Narcotic Enforcement Surveillance Fund (Sch. 29)	-
54,391	-	-	Narcotics Analysis Laboratory (Sch. 29)	-
-	500,465	500,000	Operation ABC Fund (Sch. 29)	-
6,382,240	-	4,257,000	Police Department Grant Fund (Sch. 29)	-
416,768	-	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
50,000	-	-	Special Reward Trust Fund (Sch. 29)	-
100,000	-	-	Standards and Training for Correc (Sch. 29)	-
105,503	-	-	State AB1290 City Fund (Sch. 29)	-
29,371	-	-	Street Furniture Revenue Fund (Sch. 29)	-
2,328,090	-	-	Subventions and Grants (Sch. 29)	-
20,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
575,367	635,000	635,000	Transportation Regulation & Enforcement Fund (Sch. 29)	635,000
473,726	544,785	545,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)	544,785
11,300	-	12,000	Zoo Enterprise Trust Fund (Sch. 44)	-
10,426,625	13,372,284	13,371,000	Supplemental Law Enforcement Services Fund (Sch. 46)	14,591,405
1,494,270,537	1,578,265,278	1,583,116,000	Total Funds	1,610,997,257

Police

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	AC7001 Field Forces	AC7003 Specialized Investigation	AC7004 Custody of Persons and Property	CC7005 Traffic Control	AC7006 Specialized Enforcement and Protection
Budget					
Salaries	880,588,200	165,218,643	52,549,950	77,727,850	84,325,412
Expense	183,269	6,229,274	5,553,466	33,500	5,563,555
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	880,771,469	171,447,917	58,103,416	77,761,350	89,888,967
 Support Program Allocation	 218,284,221	 52,589,129	 19,032,544	 21,150,634	 21,967,611
Related and Indirect Costs					
Pensions and Retirement	403,724,003	97,265,362	35,201,331	39,118,808	40,629,835
Human Resources Benefits	213,027,289	51,322,626	18,574,184	20,641,263	21,438,565
Water and Electricity	7,756,356	1,868,664	676,289	751,551	780,581
Building Services	20,357,392	4,904,512	1,774,993	1,972,528	2,048,720
Other Department Related Costs	107,841,058	25,981,114	9,402,831	10,449,251	10,852,871
Capital Finance and Wastewater	36,090,851	8,695,023	3,146,818	3,497,020	3,632,098
Bond Interest and Redemption	156,016	37,587	13,603	15,117	15,701
Liability Claims	8,652,031	2,084,451	754,384	838,338	870,720
Judgement Obligation Bond Debt Service	1,974,614	475,725	172,170	191,330	198,721
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	7,641,798	1,841,066	666,301	740,452	769,053
Subtotal Related Costs	807,221,408	194,476,130	70,382,904	78,215,658	81,236,865
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 1,906,277,098	 418,513,176	 147,518,864	 177,127,642	 193,093,443
 Positions	 7,214	 1,738	 629	 699	 726

Police

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	AE7047 Personnel Training and Support	AE7048 Departmental Support	AE7049 Technology Support	AE7050 General Administration and Support	AE7051 Internal Integrity and Standards Enforcement
Budget					
Salaries	72,821,272	91,791,794	18,391,831	22,919,840	54,180,535
Expense	7,306,054	19,538,171	40,236,129	679,032	159,480
Equipment	-	5,000,000	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	80,127,326	116,329,965	58,627,960	23,598,872	54,340,015
Support Program Allocation	(80,127,326)	(116,329,965)	(58,627,960)	(23,598,872)	(54,340,015)
Related and Indirect Costs					
Pensions and Retirement	-	-	-	-	-
Human Resources Benefits	-	-	-	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	-	-	-	-	-
Capital Finance and Wastewater	-	-	-	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	-	-	-	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	-	-	-	-
Subtotal Related Costs	-	-	-	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	-	-	-	-	-
Positions	789	1,140	222	237	543

Police

SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	1,520,515,327
Expense	85,481,930
Equipment	5,000,000
Special	-
Total Departmental Budget	<u>1,610,997,257</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	615,939,339
Human Resources Benefits	325,003,927
Water and Electricity	11,833,441
Building Services	31,058,145
Other Department Related Costs	164,527,125
Capital Finance and Wastewater	55,061,810
Bond Interest and Redemption	238,024
Liability Claims	13,199,924
Judgement Obligation Bond Debt Service	3,012,560
Other Special Purpose Allocations	-
Non-Department Allocations	<u>11,658,670</u>
Subtotal Related Costs	<u>1,231,532,965</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>2,842,530,222</u></u>
Positions	13,937

Public Accountability

Charter Section 683 and Los Angeles Administrative Code Sections 23.144-146 provide for the public independent analysis of Department of Water and Power (DWP) water and electricity rates and operations by the Office of Public Accountability (OPA). All direct and indirect costs of the OPA are reimbursed by the DWP.

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
-	1,140,701	778,000	Salaries General 1,191,796
-	<u>1,140,701</u>	<u>778,000</u>	<u>Total Salaries 1,191,796</u>
Expense			
-	6,500	5,000	Printing and Binding 6,500
-	10,000	5,000	Travel 10,000
-	1,184,200	332,000	Contractual Services 1,184,200
-	14,500	6,000	Transportation 14,500
-	18,210	16,000	Office and Administrative 18,210
-	<u>1,233,410</u>	<u>364,000</u>	<u>Total Expense 1,233,410</u>
-	<u>2,374,111</u>	<u>1,142,000</u>	<u>Total Public Accountability 2,425,206</u>

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

-	2,374,111	1,142,000	General Fund 2,425,206
-	<u>2,374,111</u>	<u>1,142,000</u>	<u>Total Funds 2,425,206</u>

Public Accountability

SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	AK1101 Public Accountability and Ratepayer Advocate	Total
Budget		
Salaries	1,191,796	1,191,796
Expense	1,233,410	1,233,410
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>2,425,206</u>	<u>2,425,206</u>
Support Program Allocation	-	-
Related and Indirect Costs		
Pensions and Retirement	353,307	353,307
Human Resources Benefits	109,254	109,254
Water and Electricity	63,285	63,285
Building Services	239,248	239,248
Other Department Related Costs	184,423	184,423
Capital Finance and Wastewater	-	-
Bond Interest and Redemption	302	302
Liability Claims	-	-
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	<u>1,252,805</u>	<u>1,252,805</u>
Subtotal Related Costs	<u>2,202,624</u>	<u>2,202,624</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u><u>4,627,830</u></u>	<u><u>4,627,830</u></u>
Positions	7	7

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
8,444,414	8,390,241	8,650,000	Salaries General 9,158,576
-	80,000	80,000	Salaries, As-Needed -
41,301	10,347	10,000	Overtime General 10,347
8,485,715	8,480,588	8,740,000	Total Salaries 9,168,923
Expense			
17,364	23,476	23,000	Printing and Binding 23,476
274	-	-	Travel -
13,738,056	11,440,871	11,640,000	Contractual Services 11,720,871
3,242	2,000	4,000	Transportation 2,000
89,158	112,000	112,000	Office and Administrative 87,000
171,032	177,000	177,000	Operating Supplies 177,000
14,019,126	11,755,347	11,956,000	Total Expense 12,010,347
22,504,841	20,235,935	20,696,000	Total Board of Public Works 21,179,270

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

15,201,451	15,795,229	15,792,000	General Fund 16,604,909
309,911	292,127	338,000	Solid Waste Resources Revenue Fund (Sch. 2) 293,717
302,785	289,375	308,000	Special Gas Tax Improvement Fund (Sch. 5) 290,910
-	-	-	Road Maintenance and Rehabilitation Program Special (Sch. 5) 16,240
113,239	88,260	80,000	Stormwater Pollution Abatement Fund (Sch. 7) 93,289
113,501	-	-	Community Development Trust Fund (Sch. 8) -
1,893,688	1,841,490	1,676,000	Sewer Operations & Maintenance Fund (Sch. 14) 1,897,885
989,605	968,166	1,116,000	Sewer Capital Fund (Sch. 14) 1,075,537
286,622	302,337	299,000	Street Lighting Maintenance Assessment Fund (Sch. 19) 319,189
107,000	100,000	100,000	Arts and Cultural Facilities & Services Fund (Sch. 24) 100,000

Board of Public Works

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
128,309	130,370	111,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	129,959
136,500	-	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-
100,000	-	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
10,077	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
750,000	-	-	Hollywood Redevelopment Project Area Special Fund (Sch. 29)	-
15,338	-	-	GOB Series 2002A Animal Shelter Construction Fund (Sch. 29)	-
28,267	-	-	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
86,883	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
898	-	-	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
50,787	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
17,955	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
20,690	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
95,824	-	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
100,000	-	-	Integrated Solid Waste Management Fund (Sch. 29)	-
122,065	-	-	Public Works Trust Fund (Sch. 29)	-
157,678	-	-	Seismic Bond Reimbursement Fund (Sch. 29)	-
100,435	-	284,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
243,550	-	-	State AB1290 City Fund (Sch. 29)	-
394,832	-	-	Street Furniture Revenue Fund (Sch. 29)	-
55,000	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
215,532	109,542	114,000	Citywide Recycling Trust Fund (Sch. 32)	112,037
200,000	-	200,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	-
156,419	319,039	278,000	Sidewalk Repair Fund (Sch. 51)	245,598
22,504,841	20,235,935	20,696,000	Total Funds	21,179,270

Board of Public Works

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BC7401 Office of Community Beautification	BD7402 Project Restore	FG7403 Public Works Accounting	FG7449 Public Works Financial Systems	FG7405 Public Works Board and Board Secretariat
Budget					
Salaries	592,671	136,464	5,011,345	634,584	2,117,641
Expense	11,757,780	-	67,657	-	184,910
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	12,350,451	136,464	5,079,002	634,584	2,302,551
Support Program Allocation	55,788	6,973	404,460	(634,584)	125,522
Related and Indirect Costs					
Pensions and Retirement	238,686	29,836	1,730,471	-	537,043
Human Resources Benefits	138,224	17,278	1,002,123	-	311,004
Water and Electricity	16,396	2,049	118,869	-	36,890
Building Services	65,378	8,172	473,991	-	147,101
Other Department Related Costs	124,915	15,614	905,634	-	281,059
Capital Finance and Wastewater	32,929	4,116	238,738	-	74,091
Bond Interest and Redemption	701	88	5,086	-	1,578
Liability Claims	317,941	39,743	2,305,070	-	715,366
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	409,340	51,168	2,967,719	-	921,016
Subtotal Related Costs	1,344,510	168,064	9,747,701	-	3,025,148
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	13,750,749	311,501	15,231,163	-	5,453,221
Positions	8	1	58	5	18

Board of Public Works

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	FQ7406 Petroleum and Natural Gas Administration and Safety	Total
Budget		
Salaries	676,218	9,168,923
Expense	-	12,010,347
Equipment	-	-
Special	-	-
Total Departmental Budget	676,218	21,179,270
Support Program Allocation	41,841	-
Related and Indirect Costs		
Pensions and Retirement	179,014	2,715,050
Human Resources Benefits	103,668	1,572,297
Water and Electricity	12,297	186,501
Building Services	49,034	743,676
Other Department Related Costs	93,686	1,420,908
Capital Finance and Wastewater	24,697	374,571
Bond Interest and Redemption	526	7,979
Liability Claims	238,455	3,616,575
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	307,005	4,656,248
Subtotal Related Costs	1,008,382	15,293,805
Cost Allocated to Other Departments	-	-
Total Cost of Program	1,726,441	36,473,075
Positions	6	96

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
27,348,903	32,966,620	28,748,000	Salaries General 35,781,867
1,154,562	1,130,612	926,000	Overtime General 1,136,112
500,607	586,800	586,000	Hiring Hall Salaries 586,800
357,258	357,258	357,000	Benefits Hiring Hall 357,258
49,839	24,950	7,000	Overtime Hiring Hall 24,950
<u>29,411,169</u>	<u>35,066,240</u>	<u>30,624,000</u>	<u>Total Salaries 37,886,987</u>
Expense			
14,501	42,626	40,000	Printing and Binding 42,346
5,116	-	5,000	Travel -
281,838	627,693	621,000	Contractual Services 642,741
1,139,022	1,306,049	409,000	Transportation 1,278,499
408,637	388,853	363,000	Office and Administrative 451,980
90,618	94,489	92,000	Operating Supplies 130,068
<u>1,939,732</u>	<u>2,459,710</u>	<u>1,530,000</u>	<u>Total Expense 2,545,634</u>
Equipment			
25,946	-	-	Furniture, Office, and Technical Equipment -
<u>25,946</u>	<u>-</u>	<u>-</u>	<u>Total Equipment -</u>
<u>31,376,847</u>	<u>37,525,950</u>	<u>32,154,000</u>	<u>Total Bureau of Contract Administration 40,432,621</u>

Bureau of Contract Administration

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
18,594,415	23,498,556	19,236,000	General Fund	24,286,843
265,740	414,529	356,000	Special Gas Tax Improvement Fund (Sch. 5)	432,010
189,172	317,578	183,000	Stormwater Pollution Abatement Fund (Sch. 7)	331,764
1,289	-	-	Sewer Operations & Maintenance Fund (Sch. 14)	-
8,805,652	7,847,082	8,583,000	Sewer Capital Fund (Sch. 14)	8,822,177
148,976	155,428	127,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	161,722
169,418	326,420	275,000	Proposition A Local Transit Assistance Fund (Sch. 26)	339,941
2,037,500	3,630,482	2,716,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	3,798,020
229,553	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
43,513	-	-	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
108	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
29	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
80,487	-	-	GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
3,784	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
462,916	-	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
344,295	1,335,875	668,000	Sidewalk Repair Fund (Sch. 51)	1,458,358
-	-	10,000	Measure M Local Return Fund (Sch. 52)	801,786
31,376,847	37,525,950	32,154,000	Total Funds	40,432,621

Bureau of Contract Administration

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	FG7601 Construction Inspection	FG7602 Contract Compliance	FG7650 General Administration and Support	Total
Budget				
Salaries	28,504,088	6,855,636	2,527,263	37,886,987
Expense	1,783,186	668,073	94,375	2,545,634
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	30,287,274	7,523,709	2,621,638	40,432,621
Support Program Allocation	2,285,233	336,405	(2,621,638)	-
Related and Indirect Costs				
Pensions and Retirement	9,246,355	1,361,139	-	10,607,494
Human Resources Benefits	3,606,714	530,938	-	4,137,652
Water and Electricity	103,005	15,163	-	118,168
Building Services	40,197	5,917	-	46,114
Other Department Related Costs	1,716,533	252,688	-	1,969,221
Capital Finance and Wastewater	462,177	68,036	-	530,213
Bond Interest and Redemption	2,641	389	-	3,030
Liability Claims	103,107	15,178	-	118,285
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	33,716	4,963	-	38,679
Subtotal Related Costs	15,314,445	2,254,411	-	17,568,856
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	47,886,952	10,114,525	-	58,001,477
Positions	197	29	24	250

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Salaries			
81,950,420	82,443,977	84,332,000	Salaries General 88,419,867
36,889	350,000	345,000	Salaries, As-Needed 350,000
711,336	1,317,246	1,322,000	Overtime General 1,267,246
257,725	462,500	462,000	Hiring Hall Salaries 462,500
175,000	187,500	187,000	Benefits Hiring Hall 187,500
83,131,370	84,761,223	86,648,000	Total Salaries 90,687,113
Expense			
19,070	91,402	91,000	Printing and Binding 91,402
37,385	-	40,000	Travel -
31,220	52,362	262,000	Construction Expense 52,362
1,329,186	1,385,990	1,342,000	Contractual Services 2,195,990
82,064	66,629	66,000	Field Equipment Expense 66,629
67,865	79,252	77,000	Transportation 79,252
1,105,387	977,394	945,000	Office and Administrative 1,053,394
142,112	231,085	194,000	Operating Supplies 206,085
2,814,289	2,884,114	3,017,000	Total Expense 3,745,114
Equipment			
214,534	-	-	Furniture, Office, and Technical Equipment -
214,534	-	-	Total Equipment -
86,160,193	87,645,337	89,665,000	Total Bureau of Engineering 94,432,227

Bureau of Engineering

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

29,965,132	30,271,062	30,499,000	General Fund	33,073,075
3,552,157	4,469,371	3,589,000	Special Gas Tax Improvement Fund (Sch. 5)	4,523,220
2,675,745	3,220,094	2,391,000	Stormwater Pollution Abatement Fund (Sch. 7)	3,895,234
124,746	122,383	122,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	125,707
37,034,167	40,117,759	36,742,000	Sewer Capital Fund (Sch. 14)	41,771,563
-	101,461	100,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	99,979
102,932	100,376	85,000	Telecommunications Development Account (Sch. 20)	103,229
161,634	158,759	145,000	Proposition A Local Transit Assistance Fund (Sch. 26)	168,630
4,685,580	6,930,379	6,687,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	7,042,055
5,000	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	-
203,000	-	-	Engineering Special Service Fund (Sch. 29)	-
2,000	-	-	GOB Series 2001A Animal Shelter Construction Fund (Sch. 29)	-
231,724	-	-	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
40,100	-	-	GOB Series 2002A Animal Shelter Construction Fund (Sch. 29)	-
2,449	-	-	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
107,597	-	-	GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
13,632	-	-	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
431,863	-	-	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
128,640	-	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
34,553	-	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
39,139	-	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
1,561,620	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
-	-	2,822,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
10,000	-	-	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
266,452	-	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
2,392,826	-	3,450,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
983,939	-	924,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
-	-	20,000	Local Transportation Fund (Sch. 34)	-
20,000	20,000	20,000	Building and Safety Building Permit Fund (Sch. 40)	20,000
-	-	-	Street Damage Restoration Fee Fund (Sch. 47)	298,096

Bureau of Engineering

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

193,255	450,513	419,000	Measure R Local Return Fund (Sch. 49)	454,888
1,190,311	1,421,962	1,400,000	Sidewalk Repair Fund (Sch. 51)	1,649,792
-	261,218	250,000	Measure M Local Return Fund (Sch. 52)	1,206,759
86,160,193	87,645,337	89,665,000	Total Funds	94,432,227

Bureau of Engineering

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BD7804 Development Services and Permits	BF7803 Clean Water Infrastructure	CA7805 Mobility	CA7812 Sidewalks and Complete Streets	FH7807 Public Buildings and Open Spaces
Budget					
Salaries	16,033,767	37,074,331	14,255,415	2,566,058	12,526,028
Expense	193,131	740,492	1,130,764	26,250	383,933
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	16,226,898	37,814,823	15,386,179	2,592,308	12,909,961
Support Program Allocation	1,975,675	5,143,028	846,718	62,720	1,473,917
Related and Indirect Costs					
Pensions and Retirement	5,450,014	14,187,337	2,335,720	173,016	4,065,883
Human Resources Benefits	2,271,097	5,912,063	973,327	72,098	1,694,310
Water and Electricity	149,147	388,256	63,920	4,735	111,268
Building Services	60,998	158,788	26,142	1,936	45,506
Other Department Related Costs	1,279,108	3,329,743	548,189	40,607	954,255
Capital Finance and Wastewater	1,213,595	3,159,201	520,112	38,527	905,381
Bond Interest and Redemption	2,973	7,740	1,274	94	2,218
Liability Claims	72,015	187,468	30,863	2,286	53,725
Judgement Obligation Bond Debt Service	81,164	211,283	34,785	2,577	60,551
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	239,320	622,992	102,566	7,597	178,540
Subtotal Related Costs	10,819,431	28,164,871	4,636,898	343,473	8,071,637
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	29,022,004	71,122,722	20,869,795	2,998,501	22,455,515
Positions	126	328	54	4	94

Bureau of Engineering

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	CA7850 General Administration and Support	Total
Budget		
Salaries	8,231,514	90,687,113
Expense	1,270,544	3,745,114
Equipment	-	-
Special	-	-
Total Departmental Budget	<u>9,502,058</u>	<u>94,432,227</u>
Support Program Allocation	<u>(9,502,058)</u>	<u>-</u>
Related and Indirect Costs		
Pensions and Retirement	-	26,211,970
Human Resources Benefits	-	10,922,895
Water and Electricity	-	717,326
Building Services	-	293,370
Other Department Related Costs	-	6,151,902
Capital Finance and Wastewater	-	5,836,816
Bond Interest and Redemption	-	14,299
Liability Claims	-	346,357
Judgement Obligation Bond Debt Service	-	390,360
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	1,151,015
Subtotal Related Costs	<u>-</u>	<u>52,036,310</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>146,468,537</u>
Positions	74	680

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

210,932,896	243,134,933	225,997,000	Salaries General	255,339,983
5,122,475	3,062,351	4,623,000	Salaries, As-Needed	1,414,008
16,720,898	8,370,308	20,804,000	Overtime General	8,724,682
870,690	977,025	1,171,000	Hiring Hall Salaries	977,025
393,202	338,203	471,000	Benefits Hiring Hall	338,203
55	-	-	Overtime Hiring Hall	-
<u>234,040,216</u>	<u>255,882,820</u>	<u>253,066,000</u>	Total Salaries	<u>266,793,901</u>

Expense

244,009	605,518	243,000	Printing and Binding	805,518
2,165	5,000	5,000	Travel	5,000
37,575	111,994	76,000	Construction Expense	111,994
6,302,860	11,232,323	10,474,000	Contractual Services	13,359,017
274,671	496,495	465,000	Field Equipment Expense	1,437,695
169,050	250,612	208,000	Transportation	250,612
369,337	519,811	258,000	Uniforms	601,661
541,001	516,582	525,000	Office and Administrative	1,331,202
1,989,042	2,831,768	3,246,000	Operating Supplies	4,455,343
<u>9,929,710</u>	<u>16,570,103</u>	<u>15,500,000</u>	Total Expense	<u>22,358,042</u>

Equipment

29,986	73,500	74,000	Furniture, Office, and Technical Equipment	230,904
233,646	-	-	Transportation Equipment	-
15,095	-	-	Other Operating Equipment	-
<u>278,727</u>	<u>73,500</u>	<u>74,000</u>	Total Equipment	<u>230,904</u>

<u>244,248,653</u>	<u>272,526,423</u>	<u>268,640,000</u>	Total Bureau of Sanitation	<u>289,382,847</u>
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Bureau of Sanitation

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
10,483,641	13,810,673	14,375,000	General Fund	21,384,832
90,788,379	97,322,069	100,951,000	Solid Waste Resources Revenue Fund (Sch. 2)	102,886,440
1,943,474	-	-	Affordable Housing Trust Fund (Sch. 6)	-
10,022,860	12,319,295	13,165,000	Stormwater Pollution Abatement Fund (Sch. 7)	13,511,470
106,109,751	120,912,197	116,081,000	Sewer Operations & Maintenance Fund (Sch. 14)	124,336,976
3,653,965	3,220,723	3,993,000	Sewer Capital Fund (Sch. 14)	3,285,396
86,965	-	165,000	Environmental Affairs Trust Fund (Sch. 29)	-
156,526	-	-	HCID General Fund Program (Sch. 29)	-
22,435	-	-	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
1,348,536	-	-	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
81,508	100,089	94,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	100,043
457,426	571,779	449,000	Used Oil Collection Trust Fund (Sch. 29)	573,642
9,289,691	16,611,026	12,393,000	Citywide Recycling Trust Fund (Sch. 32)	15,523,341
4,299,015	-	-	Landfill Maintenance Special Fund (Sch. 38)	-
1,996,124	2,898,848	2,850,000	Household Hazardous Waste Fund (Sch. 39)	2,940,714
432,425	1,163,058	1,039,000	Central Recycling Transfer Station Fund (Sch. 45)	1,129,278
3,075,932	3,596,666	3,085,000	Multi-Family Bulky Item Fee Fund (Sch. 50)	3,710,715
244,248,653	272,526,423	268,640,000	Total Funds	289,382,847

Bureau of Sanitation

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	BE8201 Watershed Protection	BF8202 Clean Water	BH8203 Solid Resources	BL8204 Environmental Quality	BH8249 Technology Support
Budget					
Salaries	12,640,499	115,284,192	112,698,103	11,846,299	6,601,957
Expense	994,660	310,395	7,429,397	9,388,533	4,165,086
Equipment	9,344	-	71,560	150,000	-
Special	-	-	-	-	-
Total Departmental Budget	13,644,503	115,594,587	120,199,060	21,384,832	10,767,043
Support Program Allocation	1,110,040	8,271,382	8,512,419	666,024	(10,767,043)
Related and Indirect Costs					
Pensions and Retirement	4,527,227	33,734,316	34,717,371	2,716,337	-
Human Resources Benefits	3,293,355	24,540,199	25,255,328	1,976,013	-
Water and Electricity	1,428,826	10,646,788	10,957,047	857,295	-
Building Services	249,924	1,862,291	1,916,560	149,954	-
Other Department Related Costs	6,197,465	46,179,959	47,525,694	3,718,478	-
Capital Finance and Wastewater	7,486,312	55,783,709	57,409,308	4,491,786	-
Bond Interest and Redemption	662	4,940	5,084	398	-
Liability Claims	578,519	4,310,798	4,436,419	347,112	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	1,115,934	8,315,298	8,557,615	669,560	-
Subtotal Related Costs	24,878,224	185,378,298	190,780,426	14,926,933	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	39,632,767	309,244,267	319,491,905	36,977,789	-
Positions	175	1,304	1,342	105	66

Bureau of Sanitation

SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	BH8250 General Administration and Support	Total
Budget		
Salaries	7,722,851	266,793,901
Expense	69,971	22,358,042
Equipment	-	230,904
Special	-	-
Total Departmental Budget	<u>7,792,822</u>	<u>289,382,847</u>
Support Program Allocation	<u>(7,792,822)</u>	-
Related and Indirect Costs		
Pensions and Retirement	-	75,695,251
Human Resources Benefits	-	55,064,895
Water and Electricity	-	23,889,956
Building Services	-	4,178,729
Other Department Related Costs	-	103,621,596
Capital Finance and Wastewater	-	125,171,115
Bond Interest and Redemption	-	11,084
Liability Claims	-	9,672,848
Judgement Obligation Bond Debt Service	-	-
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	18,658,407
Subtotal Related Costs	<u>-</u>	<u>415,963,881</u>
Cost Allocated to Other Departments	-	-
Total Cost of Program	<u>-</u>	<u>705,346,728</u>
Positions	74	3,066

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries			
21,299,305	23,719,931	22,403,000	Salaries General 27,001,280
1,217,086	736,000	736,000	Overtime General 836,000
1,731,327	1,924,222	1,923,000	Hiring Hall Salaries 1,807,888
1,718,039	1,615,589	1,614,000	Benefits Hiring Hall 1,501,059
<u>25,965,757</u>	<u>27,995,742</u>	<u>26,676,000</u>	<u>Total Salaries 31,146,227</u>
Expense			
4,281	12,500	11,000	Printing and Binding 12,500
751	-	-	Travel -
254,014	301,400	301,000	Contractual Services 338,400
9,959	10,000	10,000	Field Equipment Expense 10,000
-	1,000	1,000	Transportation 1,000
275,557	399,514	398,000	Office and Administrative 404,014
799,571	1,061,050	1,059,000	Operating Supplies 1,628,050
<u>1,344,133</u>	<u>1,785,464</u>	<u>1,780,000</u>	<u>Total Expense 2,393,964</u>
Equipment			
-	1,000	1,000	Furniture, Office, and Technical Equipment 1,000
<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>Total Equipment 1,000</u>
Special			
3,923,598	4,234,830	4,144,000	St. Lighting Improvements and Supplies 4,884,830
<u>3,923,598</u>	<u>4,234,830</u>	<u>4,144,000</u>	<u>Total Special 4,884,830</u>
<u>31,233,488</u>	<u>34,017,036</u>	<u>32,601,000</u>	<u>Total Bureau of Street Lighting 38,426,021</u>

Bureau of Street Lighting

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
1,787,931	1,641,085	1,640,000	Special Gas Tax Improvement Fund (Sch. 5)	2,990,382
-	-	127,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	363,682
718,182	-	-	- Community Development Trust Fund (Sch. 8)	-
133,555	197,967	197,000	Sewer Capital Fund (Sch. 14)	198,725
21,745,641	24,765,943	23,161,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	28,648,483
1,877,326	2,245,521	2,245,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	2,205,335
4,890	-	-	- CD13 Public Benefit Trust Fund (Sch. 29)	-
3,753,900	-	-	- MICLA 2016 Streetlights Construction Fund (Sch. 29)	-
-	4,568,035	4,543,000	MICLA 2017 Streetlights Construction Fund (Sch. 29)	3,255,780
88,728	-	-	- Public Works Trust Fund (Sch. 29)	-
120,046	-	-	- Seismic Bond Reimbursement Fund (Sch. 29)	-
89,129	-	-	- Sixth Street Viaduct Improvement Fund (Sch. 29)	-
116,983	99,084	98,000	Street Banners Revenue Trust Fund (Sch. 29)	99,462
495,239	-	-	- Transportation Grants Fund (Sch. 29)	-
66,245	-	-	- Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	-
175,794	499,401	498,000	Measure R Local Return Fund (Sch. 49)	503,648
59,899	-	-	- Sidewalk Repair Fund (Sch. 51)	-
-	-	92,000	Measure M Local Return Fund (Sch. 52)	160,524
31,233,488	34,017,036	32,601,000	Total Funds	38,426,021

Bureau of Street Lighting

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	AJ8401 Design and Construction	AJ8402 System Operation, Maintenance, and Repair	AJ8403 Street Lighting Assessment	AJ8450 General Administration and Support	Total
Budget					
Salaries	19,558,633	8,023,463	884,732	2,679,399	31,146,227
Expense	1,018,590	1,198,450	45,924	131,000	2,393,964
Equipment	-	-	-	1,000	1,000
Special	1,400,000	3,484,830	-	-	4,884,830
Total Departmental Budget	21,977,223	12,706,743	930,656	2,811,399	38,426,021
Support Program Allocation	1,229,027	1,428,744	153,628	(2,811,399)	-
Related and Indirect Costs					
Pensions and Retirement	3,499,235	4,067,860	437,404	-	8,004,499
Human Resources Benefits	1,507,425	1,752,381	188,428	-	3,448,234
Water and Electricity	1,639,781	1,906,246	204,973	-	3,751,000
Building Services	18,262	21,229	2,283	-	41,774
Other Department Related Costs	1,886,868	2,193,484	235,859	-	4,316,211
Capital Finance and Wastewater	6,577,379	7,646,203	822,172	-	15,045,754
Bond Interest and Redemption	2,179	2,532	272	-	4,983
Liability Claims	20,245	23,535	2,531	-	46,311
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	8,875	10,316	1,109	-	20,300
Subtotal Related Costs	15,160,249	17,623,786	1,895,031	-	34,679,066
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	38,366,499	31,759,273	2,979,315	-	73,105,087
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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Salaries			
71,287,192	78,513,384	80,329,000	Salaries General 83,130,704
11,394,926	6,738,196	7,438,000	Overtime General 6,910,595
1,557,131	885,296	885,000	Hiring Hall Salaries 785,296
1,089,977	464,232	464,000	Benefits Hiring Hall 364,232
85,329,226	86,601,108	89,116,000	Total Salaries 91,190,827
Expense			
67,185	98,467	98,000	Printing and Binding 100,667
31,099	-	-	Travel -
53,356,114	43,801,120	46,467,000	Construction Expense 47,594,647
20,126,307	22,195,611	23,298,000	Contractual Services 21,175,334
313,287	745,094	646,000	Field Equipment Expense 750,994
175,999	391,813	392,000	Transportation 396,313
396,327	838,751	839,000	Utilities Expense Private Company 838,751
39,567	138,225	138,000	Uniforms 155,385
1,332,103	1,074,730	1,000,000	Office and Administrative 1,087,730
9,294,454	9,628,603	9,604,000	Operating Supplies 9,614,552
85,132,442	78,912,414	82,482,000	Total Expense 81,714,373
170,461,668	165,513,522	171,598,000	Total Bureau of Street Services 172,905,200

Bureau of Street Services

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
44,481,845	34,670,038	34,670,000	General Fund 38,425,354
77,410,287	78,994,202	80,669,000	Special Gas Tax Improvement Fund (Sch. 5) 58,554,693
5,615,180	5,539,182	5,540,000	Stormwater Pollution Abatement Fund (Sch. 7) 5,552,857
642,168	-	-	Community Development Trust Fund (Sch. 8) -
1,588,181	2,203,067	2,204,000	Proposition A Local Transit Assistance Fund (Sch. 26) 2,228,534
5,608,462	8,546,795	8,198,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27) 8,506,892
165,822	-	-	Bus Bench Advertising Program Fund (Sch. 29) -
10,328	-	-	CLARTS Community Amenities Fund (Sch. 29) -
94,877	-	-	Council District 4 Real Property Trust Fund (Sch. 29) -
1,437	-	-	Council District 15 Real Property Trust Fund (Sch. 29) -
395,293	-	-	CRA Non-Housing Bond Proceeds Fund (Sch. 29) -
4,760	-	-	Cultural Affairs Department Trust Fund (Sch. 29) -
4,804	-	-	Neighborhood Traffic Management Fund (Sch. 29) -
34,346	-	-	Public Works Trust Fund (Sch. 29) -
471,889	-	-	State AB1290 City Fund (Sch. 29) -
181,437	-	-	Street Furniture Revenue Fund (Sch. 29) -
331,564	-	-	Subventions and Grants (Sch. 29) -
752	-	-	Sunshine Canyon Community Amenities Fund (Sch. 29) -
-	947,832	948,000	Local Transportation Fund (Sch. 34) -
2,031,948	2,482,324	5,082,000	Street Damage Restoration Fee Fund (Sch. 47) 23,241,068
24,318,196	24,661,662	24,662,000	Measure R Local Return Fund (Sch. 49) 23,236,520
7,068,092	7,468,420	7,469,000	Sidewalk Repair Fund (Sch. 51) 8,470,789
-	-	2,156,000	Measure M Local Return Fund (Sch. 52) 4,688,493
170,461,668	165,513,522	171,598,000	Total Funds 172,905,200

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	BC8602 Investigation and Enforcement	BI8603 Street Sweeping	BI8604 Street Tree and Parkway Maintenance	CA8605 Maintaining Streets	CA8606 Pavement Preservation
Budget					
Salaries	4,682,059	8,525,275	12,795,244	14,620,852	28,060,072
Expense	13,567	3,396,507	6,486,184	2,224,833	64,853,226
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	4,695,626	11,921,782	19,281,428	16,845,685	92,913,298
Support Program Allocation	331,755	701,068	644,732	1,145,495	2,290,991
Related and Indirect Costs					
Pensions and Retirement	1,554,920	3,285,867	3,021,824	5,368,872	10,737,745
Human Resources Benefits	1,117,244	2,360,969	2,171,248	3,857,655	7,715,310
Water and Electricity	142,154	300,400	276,261	490,832	981,664
Building Services	103,111	217,894	200,385	356,023	712,046
Other Department Related Costs	1,728,812	3,653,338	3,359,766	5,969,293	11,938,586
Capital Finance and Wastewater	454,885	961,266	884,022	1,570,640	3,141,280
Bond Interest and Redemption	1,830	3,868	3,557	6,320	12,641
Liability Claims	606,059	1,280,726	1,177,811	2,092,615	4,185,230
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	169,202	357,556	328,824	584,222	1,168,443
Subtotal Related Costs	5,878,217	12,421,884	11,423,698	20,296,472	40,592,945
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	10,905,598	25,044,734	31,349,858	38,287,652	135,797,234
Positions	53	112	103	183	366

Bureau of Street Services

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	CA8607 Street Improvement Construction	CA8608 Street Improvement Engineering	CA8650 General Administration and Support	Total
Budget				
Salaries	13,674,956	3,737,068	5,095,301	91,190,827
Expense	4,475,401	101,945	162,710	81,714,373
Equipment	-	-	-	-
Special	-	-	-	-
Total Departmental Budget	18,150,357	3,839,013	5,258,011	172,905,200
Support Program Allocation	6,260	137,710	(5,258,011)	-
Related and Indirect Costs				
Pensions and Retirement	29,338	645,438	-	24,644,004
Human Resources Benefits	21,080	463,762	-	17,707,268
Water and Electricity	2,682	59,007	-	2,253,000
Building Services	1,945	42,801	-	1,634,205
Other Department Related Costs	32,619	717,620	-	27,400,034
Capital Finance and Wastewater	8,583	188,820	-	7,209,496
Bond Interest and Redemption	35	760	-	29,011
Liability Claims	11,435	251,571	-	9,605,447
Judgement Obligation Bond Debt Service	-	-	-	-
Other Special Purpose Allocations	-	-	-	-
Non-Department Allocations	3,192	70,234	-	2,681,673
Subtotal Related Costs	110,909	2,440,013	-	93,164,138
Cost Allocated to Other Departments	-	-	-	-
Total Cost of Program	18,267,526	6,416,736	-	266,069,338
Positions	1	22	65	905

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Salaries			
104,211,874	119,395,159	119,959,000	Salaries General 128,006,785
8,243,060	9,261,857	6,097,000	Salaries, As-Needed 7,462,437
16,563,755	7,622,332	16,384,000	Overtime General 7,922,332
129,018,689	136,279,348	142,440,000	Total Salaries 143,391,554
Expense			
61,966	133,685	88,000	Printing and Binding 188,685
54,822	-	-	Travel -
1,161	4,560	-	Construction Expense 4,560
14,943,700	17,401,025	17,943,000	Contractual Services 17,871,025
137,141	96,725	77,000	Field Equipment Expense 96,725
87,688	140,280	32,000	Transportation 140,280
56,816	95,000	20,000	Utilities Expense Private Company 95,000
2,805,230	3,179,077	3,178,000	Paint and Sign Maintenance and Repairs 3,179,077
542,571	421,800	432,000	Signal Supplies and Repairs 406,150
94,929	146,095	46,000	Uniforms 146,095
594,224	585,625	409,000	Office and Administrative 535,625
70,758	16,760	20,000	Operating Supplies 416,117
19,451,006	22,220,632	22,245,000	Total Expense 23,079,339
Equipment			
37,414	-	-	Transportation Equipment -
37,414	-	-	Total Equipment -
148,507,109	158,499,980	164,685,000	Total Transportation 166,470,893

Transportation

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
89,070,502	94,363,812	104,879,000	General Fund	98,871,649
4,663,968	5,473,805	3,800,000	Traffic Safety Fund (Sch. 4)	4,100,000
3,484,699	4,265,139	3,747,000	Special Gas Tax Improvement Fund (Sch. 5)	4,571,762
1,267,494	1,787,896	1,754,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	1,793,487
194,757	394,600	600,000	Special Parking Revenue Fund (Sch. 11)	394,600
40,669	108,368	78,000	Sewer Capital Fund (Sch. 14)	107,987
4,392,504	5,330,453	4,460,000	Proposition A Local Transit Assistance Fund (Sch. 26)	5,414,735
34,090,580	37,366,042	31,596,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	37,791,622
7,727	-	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
252,501	473,293	260,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	572,749
2,531,303	-	2,500,000	Department of Transportation Trust Fund (Sch. 29)	-
7,249	343,655	32,000	DOT Expedited Fee Trust Fund (Sch. 29)	377,705
-	-	90,000	Neighborhood Traffic Management Fund (Sch. 29)	-
862,203	1,670,597	1,020,000	Permit Parking Program Revenue Fund (Sch. 29)	2,135,400
-	235,830	100,000	Planning Long-Range Planning Fund (Sch. 29)	351,789
116,529	-	-	State AB1290 City Fund (Sch. 29)	-
55,472	-	-	Street Furniture Revenue Fund (Sch. 29)	-
1,656,844	-	1,500,000	Subventions and Grants (Sch. 29)	-
3,864	-	-	Transportation Grants Fund (Sch. 29)	-
255,000	255,000	293,000	Transportation Regulation & Enforcement Fund (Sch. 29)	255,000
-	-	66,000	Transportation Review Fee Fund (Sch. 29)	-
115,972	237,065	121,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	325,102
213,606	262,091	276,000	Warner Center Transportation Trust Fund (Sch. 29)	351,786
211,768	224,066	222,000	West LA Transportation Improvement & Mitigation (Sch. 29)	312,102
343,046	-	427,000	Local Transportation Fund (Sch. 34)	-
10,000	10,000	18,000	Planning Case Processing Fund (Sch. 35)	10,000
4,658,852	5,698,268	5,564,000	Measure R Local Return Fund (Sch. 49)	5,738,545
-	-	-	Sidewalk Repair Fund (Sch. 51)	80,041
-	-	1,282,000	Measure M Local Return Fund (Sch. 52)	2,914,832
148,507,109	158,499,980	164,685,000	Total Funds	166,470,893

Transportation

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	AK9401 Sustainable Transportation	CA9402 Transportation Planning and Land Use	CA9403 Transportation Infrastructure and Project Delivery	CB9404 Parking Facilities, Meters, and Operations	CC9405 Parking Enforcement Services
Budget					
Salaries	3,080,919	3,978,349	4,581,766	6,972,345	51,466,789
Expense	112,151	382,500	26,000	11,400	964,680
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,193,070	4,360,849	4,607,766	6,983,745	52,431,469
 Support Program Allocation	 166,874	 146,849	 73,425	 473,922	 5,046,269
Related and Indirect Costs					
Pensions and Retirement	733,142	645,166	322,583	2,082,125	22,170,236
Human Resources Benefits	527,780	464,447	232,223	1,498,897	15,960,087
Water and Electricity	23,082	20,312	10,156	65,552	697,992
Building Services	88,641	78,003	39,001	251,736	2,680,462
Other Department Related Costs	388,357	341,754	170,877	1,102,934	11,743,919
Capital Finance and Wastewater	221,648	195,050	97,525	629,480	6,702,629
Bond Interest and Redemption	1,319	1,161	580	3,747	39,896
Liability Claims	744,071	654,783	327,392	2,113,165	22,500,742
Judgement Obligation Bond Debt Service	25,415	22,363	11,181	72,171	768,469
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	189,623	166,869	83,435	538,533	5,734,239
Subtotal Related Costs	2,943,078	2,589,908	1,294,953	8,358,340	88,998,671
 Cost Allocated to Other Departments	 -	 -	 -	 -	 -
 Total Cost of Program	 6,303,022	 7,097,606	 5,976,144	 15,816,007	 146,476,409
 Positions	 25	 22	 11	 71	 756

Transportation

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	CC9406 Parking Citation Processing Services	CC9407 Streets and Sign Management	CC9408 District Offices	CC9409 Traffic Signals and Systems	CD9412 Public Transit Services
Budget					
Salaries	3,944,169	12,833,625	4,711,531	21,302,585	4,830,264
Expense	9,778,756	9,179,049	68,835	1,717,504	-
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	13,722,925	22,012,674	4,780,366	23,020,089	4,830,264
Support Program Allocation	300,373	767,620	226,949	827,695	287,023
Related and Indirect Costs					
Pensions and Retirement	1,319,657	3,372,457	997,074	3,636,388	1,261,006
Human Resources Benefits	950,005	2,427,791	717,782	2,617,792	907,783
Water and Electricity	41,547	106,176	31,391	114,485	39,701
Building Services	159,551	407,742	120,550	439,652	152,460
Other Department Related Costs	699,043	1,786,443	528,166	1,926,251	667,974
Capital Finance and Wastewater	398,966	1,019,580	301,441	1,099,373	381,234
Bond Interest and Redemption	2,375	6,069	1,794	6,544	2,269
Liability Claims	1,339,330	3,422,732	1,011,938	3,690,598	1,279,804
Judgement Obligation Bond Debt Service	45,742	116,897	34,561	126,045	43,709
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	341,324	872,272	257,889	940,537	326,154
Subtotal Related Costs	5,297,540	13,538,159	4,002,586	14,597,665	5,062,094
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	19,320,838	36,318,453	9,009,901	38,445,449	10,179,381
Positions	45	115	34	124	43

Transportation

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	CA9413 Major Project Coordination	CC9414 Emergency Management and Special Events	CA9416 Active Transportation	CC9417 Crossing Guard Services	CC9449 Technology Support
Budget					
Salaries	3,818,400	2,794,453	5,248,870	5,845,311	2,038,169
Expense	37,200	41,000	59,895	45,150	298,802
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	3,855,600	2,835,453	5,308,765	5,890,461	2,336,971
Support Program Allocation	86,774	60,075	140,174	33,375	(2,336,971)
Related and Indirect Costs					
Pensions and Retirement	381,234	263,931	615,840	146,629	-
Human Resources Benefits	274,446	190,001	443,336	105,556	-
Water and Electricity	12,003	8,309	19,389	4,616	-
Building Services	46,093	31,910	74,457	17,728	-
Other Department Related Costs	201,946	139,809	326,220	77,671	-
Capital Finance and Wastewater	115,257	79,793	186,184	44,330	-
Bond Interest and Redemption	686	475	1,108	264	-
Liability Claims	386,918	267,866	625,021	148,814	-
Judgement Obligation Bond Debt Service	13,214	9,148	21,346	5,082	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	98,605	68,265	159,284	37,925	-
Subtotal Related Costs	1,530,402	1,059,507	2,472,185	588,615	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	5,472,776	3,955,035	7,921,124	6,512,451	-
Positions	13	9	21	5	21

Transportation

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	CC9450 General Administration and Support	Total
Budget		
Salaries	5,944,009	143,391,554
Expense	356,417	23,079,339
Equipment	-	-
Special	-	-
Total Departmental Budget	6,300,426	166,470,893
Support Program Allocation	(6,300,426)	-
Related and Indirect Costs		
Pensions and Retirement	-	37,947,468
Human Resources Benefits	-	27,317,926
Water and Electricity	-	1,194,711
Building Services	-	4,587,986
Other Department Related Costs	-	20,101,364
Capital Finance and Wastewater	-	11,472,490
Bond Interest and Redemption	-	68,287
Liability Claims	-	38,513,174
Judgement Obligation Bond Debt Service	-	1,315,343
Other Special Purpose Allocations	-	-
Non-Department Allocations	-	9,814,954
Subtotal Related Costs	-	152,333,703
Cost Allocated to Other Departments	-	-
Total Cost of Program	-	318,804,596
Positions	59	1,374

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

14,272,825	16,066,217	15,744,000	Salaries General	16,754,213
1,691,736	1,992,087	1,991,000	Salaries, As-Needed	2,393,675
148,783	135,164	136,000	Overtime General	171,164
126,544	150,000	150,000	Hiring Hall Salaries	150,000
73,901	60,000	60,000	Benefits Hiring Hall	60,000
<u>16,313,789</u>	<u>18,403,468</u>	<u>18,081,000</u>	Total Salaries	<u>19,529,052</u>

Expense

95,651	70,000	70,000	Printing and Binding	73,000
570,559	991,400	991,000	Contractual Services	664,400
18,582	40,000	40,000	Field Equipment Expense	20,000
674,571	821,999	822,000	Maintenance Materials, Supplies and Services	812,499
7,926	5,001	4,000	Uniforms	5,001
326,148	400,000	400,000	Veterinary Supplies & Expense	400,000
1,028,184	914,648	915,000	Animal Food/Feed and Grain	1,018,148
164,513	235,860	237,000	Office and Administrative	176,060
110,630	130,000	131,000	Operating Supplies	130,000
<u>2,996,764</u>	<u>3,608,908</u>	<u>3,610,000</u>	Total Expense	<u>3,299,108</u>
<u>19,310,553</u>	<u>22,012,376</u>	<u>21,691,000</u>	Total Zoo	<u>22,828,160</u>

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

19,310,553	22,012,376	21,691,000	Zoo Enterprise Trust Fund (Sch. 44)	22,828,160
<u>19,310,553</u>	<u>22,012,376</u>	<u>21,691,000</u>	Total Funds	<u>22,828,160</u>

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	DC8701 Animal General Care	DC8702 Animal Health Care	DC8703 Admissions	DC8704 Grounds Maintenance	DC8705 Custodial Services
Budget					
Salaries	7,335,396	1,576,132	1,096,857	1,604,312	1,117,197
Expense	1,226,549	410,800	37,900	419,750	130,350
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	8,561,945	1,986,932	1,134,757	2,024,062	1,247,547
Support Program Allocation	1,341,163	221,357	156,252	299,483	208,336
Related and Indirect Costs					
Pensions and Retirement	2,390,548	394,556	278,510	533,812	371,347
Human Resources Benefits	2,001,208	330,296	233,150	446,872	310,867
Water and Electricity	159,448	26,317	18,577	35,605	24,769
Building Services	-	-	-	-	-
Other Department Related Costs	952,747	157,250	111,000	212,750	148,000
Capital Finance and Wastewater	37,591	6,205	4,380	8,394	5,840
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	27,304	4,506	3,181	6,097	4,241
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	6,280	1,037	732	1,403	976
Subtotal Related Costs	5,575,126	920,167	649,530	1,244,933	866,040
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	15,478,234	3,128,456	1,940,539	3,568,478	2,321,923
Positions	103	17	12	23	16

Zoo

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	DC8706 Public Relations and Marketing	DC8707 Education	DC8708 Planning, Development and Construction	DC8749 Technology Support	DC8750 General Administration and Support
Budget					
Salaries	275,304	1,542,812	2,511,007	378,106	2,091,929
Expense	12,600	180,700	563,999	-	316,460
Equipment	-	-	-	-	-
Special	-	-	-	-	-
Total Departmental Budget	287,904	1,723,512	3,075,006	378,106	2,408,389
Support Program Allocation	52,084	143,231	364,588	(378,106)	(2,408,389)
Related and Indirect Costs					
Pensions and Retirement	92,837	255,301	649,857	-	-
Human Resources Benefits	77,717	213,721	544,018	-	-
Water and Electricity	6,192	17,029	43,345	-	-
Building Services	-	-	-	-	-
Other Department Related Costs	37,000	101,750	259,000	-	-
Capital Finance and Wastewater	1,460	4,015	10,219	-	-
Bond Interest and Redemption	-	-	-	-	-
Liability Claims	1,060	2,916	7,422	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	244	671	1,707	-	-
Subtotal Related Costs	216,510	595,403	1,515,568	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	556,498	2,462,146	4,955,162	-	-
Positions	4	11	28	2	22

Zoo

SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	19,529,052
Expense	3,299,108
Equipment	-
Special	-
Total Departmental Budget	<u>22,828,160</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	4,966,768
Human Resources Benefits	4,157,849
Water and Electricity	331,282
Building Services	-
Other Department Related Costs	1,979,497
Capital Finance and Wastewater	78,104
Bond Interest and Redemption	-
Liability Claims	56,727
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	<u>13,050</u>
Subtotal Related Costs	<u>11,583,277</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>34,411,437</u></u>
Positions	238

BUDGETARY DEPARTMENTS

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

EXPENDITURES AND APPROPRIATIONS			
Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Budget Appropriation 2018-19
<u>\$ 3,868,492,701</u>	<u>\$ 4,009,675,906</u>	<u>\$ 4,081,098,000</u>	Total Budgetary Departments..... <u>\$ 4,147,853,096</u>

BUDGETARY DEPARTMENTS FOOTNOTES

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

CONTROLLER

1. Reappropriate up to \$500,000 in unencumbered remaining balances in Controller Fund 100/26 accounts for Fiscal Year 2017-18 for the Accounting Pool (\$250,000), with the remainder divided between Salaries General and Contractual Services accounts for audits.

COUNCIL

1. Expenditures shown under "Travel" are to be charged against budget expenditure limitations for involved Council Offices unless approved by majority vote of the Council, or by at least two of the following: President of the Council; Chairperson of the Budget and Finance Committee; Chairperson of the Rules and Elections Committee.
2. "Contingent Expense" account funds are to be apportioned on the basis of \$8,500 per Council member, chargeable on a reimbursement basis against the member's expenditure limit. The President of the Council is to have authority to expend up to an additional \$5,000 for duties related to that Office. Expenditures on a reimbursement basis will be subject only to the provisions of the Administrative Code and such additional regulations pertaining to the use of these funds as the Council may adopt by resolution of general application.
3. Authorize the Controller to transfer up to \$3,651,000 from various funds during Fiscal Year 2018-19, including Council funds and other Council discretionary funds, pursuant to a schedule to be provided by the Chief Legislative Analyst to address the Council's budget reduction contained in 2011-12, 2012-13, and 2013-14 Budgets.

DISABILITY

1. Instruct the Department of Building and Safety to transfer \$271,858 from the Certified Access Specialist (CAsp) Certification and Training Fund to the Department on Disability Fund No. 100/65, Contractual Services account on July 1, 2018 for a CAsp-certified vendor to conduct the assessments of City sites for Americans with Disabilities Act compliance.

FIRE

1. Request the Fire Chief to designate \$450,000 within the LAFD Special Training Fund 40J for recruit training expense costs related to Firefighter hiring and training.

POLICE

1. The Department has 10,670 authorized sworn positions. It is anticipated that there will be a total of 10,076 on payroll on July 1, 2018, and that projected attrition will be 495. Funding is provided in the Department's budget to hire 12 classes totaling 495 Police Officers for an average of 10,049 officers.
2. Designate \$1,300,000 within the Department's Overtime Sworn Account for the deployment of additional patrol resources in the area surrounding the Westlake/MacArthur Park Metro Station.
3. Designate \$277,000 within the Department's Overtime Sworn Account and \$223,000 within the Overtime General Account for a Custody Transport Detail at the 77th Street and Van Nuys jails.
4. Designate \$1,500,000 within the Department's Overtime Sworn Account for traffic and speed enforcement details targeting high priority collision locations identified in the Vision Zero Initiative.
5. Designate \$2,341,920 within the Department's Overtime Sworn Account for investigating and enforcing laws relative to illegal cannabis businesses.

BUDGETARY DEPARTMENTS FOOTNOTES

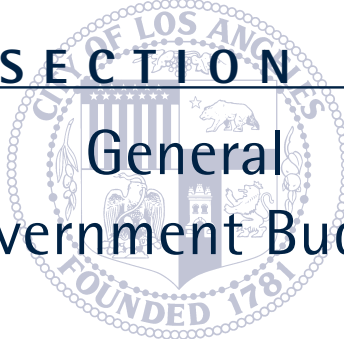
6. Designate \$1,000,000 within the Department's Overtime Sworn Account for use by the Operations Valley Bureau for the Human Trafficking and Prostitution Detail.
7. Designate \$40,000 within the Department's Overtime Sworn Account for the deployment of a patrol resource to respond to party-related service calls within the Operations Valley Bureau.
8. Provide funding for the Will Rogers State Beach seasonal detail (\$1,297,800) from within budgeted funds.

BUREAU OF STREET SERVICES

1. Transfer up to \$3,298,193 from the Public Works Trust Fund to reimburse the General Fund for eligible Pavement Preservation projects, including projects in Council District 1 (\$304,924), Council District 2 (\$436,698), Council District 3 (\$133,051), Council District 5 (\$195,932), Council District 7 (\$103,916), Council District 11 (\$698,851), Council District 12 (\$173,530), Council District 13 (\$111,660), and Council District 15 (\$1,055,491).

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SECTION 2
General
Government Budget

The seal of the City of Los Angeles is positioned behind the text. It features a central shield with a sun, a bear, and a ship, surrounded by the words "CITY OF LOS ANGELES" and "FOUNDED 1781".

2018-19

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

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Appropriations to Library Fund

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

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Special			
157,909,299	167,786,809	167,787,000	Library - General Fund Appropriation
<u>157,909,299</u>	<u>167,786,809</u>	<u>167,787,000</u>	Total Special
<u>157,909,299</u>	<u>167,786,809</u>	<u>167,787,000</u>	Total Appropriations to Library Fund
			<u>178,533,356</u>

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

157,909,299	167,786,809	167,787,000	General Fund	178,533,356
<u>157,909,299</u>	<u>167,786,809</u>	<u>167,787,000</u>	Total Funds	<u>178,533,356</u>

Appropriations to Recreation and Parks Fund

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

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Special			
Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2016-17	2017-18	2017-18	2018-19
210,335,279	189,143,216	189,143,000	Recreation and Parks - General Fund Appropriation 197,014,346
100,000	100,000	100,000	Recreation and Parks - Special Fund Appropriation 100,000
2,918,000	-	-	Recreation and Parks - Special Fund Appropriation -
288,000	-	288,000	Recreation and Parks - Special Fund Appropriation -
170,000	-	-	Recreation and Parks - Special Fund Appropriation -
<u>213,811,279</u>	<u>189,243,216</u>	<u>189,531,000</u>	<u>Total Special 197,114,346</u>
213,811,279	189,243,216	189,531,000	Total Appropriations to Recreation and Parks Fund 197,114,346

Actual	Adopted	Estimated	Total
Expenditures	Budget	Expenditures	Budget
2016-17	2017-18	2017-18	2018-19

SOURCES OF FUNDS

210,335,279	189,143,216	189,143,000	General Fund 197,014,346
288,000	-	288,000	Arts and Cultural Facilities & Services Fund (Sch. 24) -
2,918,000	-	-	State AB1290 City Fund (Sch. 29) -
170,000	-	-	Street Furniture Revenue Fund (Sch. 29) -
100,000	100,000	100,000	El Pueblo de Los Angeles Historical Monument Fund (Sch. 43) 100,000
<u>213,811,279</u>	<u>189,243,216</u>	<u>189,531,000</u>	<u>Total Funds 197,114,346</u>

Appropriations to City Employees' Retirement

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

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Special				
107,568,091	102,213,802	103,125,000	Civilian Pensions - Special Fund Appropriation	110,370,050
107,568,091	102,213,802	103,125,000	Total Special	110,370,050
107,568,091	102,213,802	103,125,000	Total Appropriations to City Employees' Retirement	110,370,050

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

107,568,091	102,213,802	103,125,000	City Employees Retirement Fund (Sch. 12)	110,370,050
107,568,091	102,213,802	103,125,000	Total Funds	110,370,050

TOTAL DEPARTMENTAL

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Budget Appropriations 2018-19
EXPENDITURES AND APPROPRIATIONS			
<u>\$ 4,347,781,370</u>	<u>\$ 4,468,919,733</u>	<u>\$ 4,541,541,000</u>	Total Departmental..... <u>\$ 4,633,870,848</u>

APPROPRIATIONS TO DEPARTMENTS REQUIRING CITY ASSISTANCE FOOTNOTES

The following footnotes refer to those funds as listed.

LIBRARY FUND

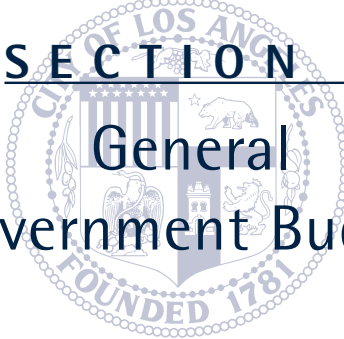
Based on the assessed valuation for 2018-19, the Charter appropriation requirement to the Library Fund (equal to 0.0300 percent of assessed value) is \$178,533,356.

RECREATION AND PARKS FUND

Based on the assessed valuation for 2018-19, the Charter appropriation requirement to the Recreation and Parks Fund (equal to 0.0325 percent of assessed value) is \$193,411,135.

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SECTION 2
General
Government Budget

The seal of the City of Los Angeles is a circular emblem. It features a central shield with a ship, a grizzly bear, and a grizzly bear. Above the shield is a banner with the word "EUREKA". The shield is flanked by two figures. The entire seal is surrounded by a circular border with the text "CITY OF LOS ANGELES" at the top and "FOUNDED 1781" at the bottom.

2018-19

PART IV
Nondepartmental

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Tax and Revenue Anticipation Notes

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

General Fund

620,449,507	648,593,996	648,594,000	Debt Service - Pensions	705,937,368
462,540,184	459,983,711	459,984,000	Debt Service - Retirement	495,110,590
2,738,922	6,067,107	6,067,000	Debt Service - Cash Flow	7,975,779
1,085,728,613	1,114,644,814	1,114,645,000	Total Tax and Revenue Anticipation Notes	1,209,023,737

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

1,085,728,613	1,114,644,814	1,114,645,000	General Fund	1,209,023,737
1,085,728,613	1,114,644,814	1,114,645,000	Total Funds	1,209,023,737

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
GOB Series 2005B Debt Service Fund (Sch. 36)			
1,781,625	1,154,500	1,479,000	GOB Debt Service - Interest -
17,585,000	7,500,000	7,500,000	GOB Debt Service - Principal -
GOB Series 2006A Debt Service Fund (Sch. 36)			
1,671,638	1,531,238	1,396,000	GOB Debt Service - Interest -
3,510,000	3,510,000	3,510,000	GOB Debt Service - Principal -
GOB Series 2008A Debt Service Fund (Sch. 36)			
2,519,500	2,110,000	1,859,000	GOB Debt Service - Interest -
5,050,000	5,050,000	5,050,000	GOB Debt Service - Principal -
GOB Series 2009 Debt Service Fund (Sch. 36)			
4,544,244	3,290,462	3,290,000	GOB Debt Service - Interest 3,032,963
8,825,000	8,825,000	8,825,000	GOB Debt Service - Principal 4,050,000
GOB Series 2011A Debt Service Fund (Sch. 36)			
2,559,375	585,000	585,000	GOB Debt Service - Interest 351,000
5,850,000	5,850,000	5,850,000	GOB Debt Service - Principal 5,850,000
GOB Refunding Series 2011B Debt Service Fund (Sch. 36)			
10,196,125	8,802,750	8,803,000	GOB Debt Service - Interest 7,160,125
22,835,000	32,900,000	32,900,000	GOB Debt Service - Principal 32,805,000
GOB Refunding Series 2012A Debt Service Fund (Sch. 36)			
9,800,650	8,655,275	8,655,000	GOB Debt Service - Interest 7,510,150
22,910,000	22,905,000	22,905,000	GOB Debt Service - Principal 22,900,000
GOB Refunding Series 2016A Debt Service Fund (Sch. 36)			
-	4,361,322	4,361,000	GOB Debt Service - Interest 3,584,564
-	3,570,000	3,570,000	GOB Debt Service - Principal 7,435,000
GOB Series 2017A Debt Service Fund (Sch. 36)			
-	2,023,095	1,568,000	GOB Debt Service - Interest 2,443,244
-	-	-	GOB Debt Service - Principal 4,320,000
GOB Refunding Series 2017B Debt Service Fund (Sch. 36)			

Bond Redemption and Interest

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

-	-	-	- GOB Debt Service - Interest	3,745,250
-	-	-	- GOB Debt Service - Principal	13,980,000
119,638,157	122,623,642	122,106,000	Total Bond Redemption and Interest	119,167,296

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

19,366,625	8,654,500	8,979,000	GOB Series 2005B Debt Service Fund (Sch. 36)	-
5,181,638	5,041,238	4,906,000	GOB Series 2006A Debt Service Fund (Sch. 36)	-
7,569,500	7,160,000	6,909,000	GOB Series 2008A Debt Service Fund (Sch. 36)	-
13,369,244	12,115,462	12,115,000	GOB Series 2009 Debt Service Fund (Sch. 36)	7,082,963
8,409,375	6,435,000	6,435,000	GOB Series 2011A Debt Service Fund (Sch. 36)	6,201,000
33,031,125	41,702,750	41,703,000	GOB Refunding Series 2011B Debt Service Fund (Sch. 36)	39,965,125
32,710,650	31,560,275	31,560,000	GOB Refunding Series 2012A Debt Service Fund (Sch. 36)	30,410,150
-	7,931,322	7,931,000	GOB Refunding Series 2016A Debt Service Fund (Sch. 36)	11,019,564
-	2,023,095	1,568,000	GOB Series 2017A Debt Service Fund (Sch. 36)	6,763,244
-	-	-	GOB Refunding Series 2017B Debt Service Fund (Sch. 36)	17,725,250
119,638,157	122,623,642	122,106,000	Total Funds	119,167,296

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

General Fund

4,420,788	9,000,000	9,000,000	Commercial Paper	9,000,000
1,032,156	1,056,078	1,056,000	Debt Service for CDD Projects	1,065,455
1,392,500	300,000	300,000	General Administration	300,000
2,576,000	4,040,000	4,040,000	In-Car Video (Police)	-
2,012,558	2,000,000	2,000,000	LACC Commerical Paper	2,000,000
22,842,470	-	-	MICLA 2006-A (Police HQ and PW Building)	-
11,451,017	-	-	MICLA 2007-B (Figueroa Plaza)	-
8,651,032	-	-	MICLA 2008-A (Capital Equipment)	-
2,763,705	-	-	MICLA 2008-B (Real Property)	-
7,314,945	7,330,063	7,330,000	MICLA 2009-A (Capital Equipment)	7,267,513
3,495,087	-	-	MICLA 2009-B (Real Property)	-
4,867,977	4,862,900	4,862,000	MICLA 2009-C (Capital Equipment)	4,867,700
1,888,260	1,872,313	1,872,000	MICLA 2009-D (Recovery Zone)	1,860,188
3,923,325	-	-	MICLA 2009-E (Real Property)	-
3,799,039	3,802,175	3,802,000	MICLA 2010-A (Capital Equipment)	3,411,300
6,316,341	6,316,138	6,316,000	MICLA 2010-B (Capital Equipment)	6,313,801
1,540,513	1,537,595	1,538,000	MICLA 2010-C (Real Property RZEDB)	1,537,784
955,595	933,674	933,000	MICLA 2011-A (QECB)	910,897
12,338,757	12,453,750	12,454,000	MICLA 2012-A (Capital Eqpt Refunding)	12,450,500
541,545	564,833	565,000	MICLA 2012-B (Real Property Refunding)	563,915
9,899,943	10,211,782	10,213,000	MICLA 2012-C (Refunding of MICLAs)	10,204,800
3,219,380	3,225,625	3,225,000	MICLA 2014-A (Real Property)	3,224,275
7,578,960	7,609,550	7,610,000	MICLA 2014-B Refunding (Real Property)	7,615,050
7,471,012	7,471,012	7,471,000	MICLA 2014 Equipment (Private Placement)	7,471,012
47,291,164	47,338,020	47,338,000	MICLA 2015-A Refunding (Convention Center)	47,262,447
-	43,065,338	43,065,000	MICLA 2016-B (Real Property)	42,979,452
-	14,702,300	14,703,000	MICLA 2016-A (Capital Equipment)	14,713,275
-	-	-	MICLA 2018-A (Capital Equipment)	6,995,952
-	-	-	MICLA 2018-B (Real Property)	2,503,035
-	-	-	Police & Fire Radios	9,214,286
-	5,100,000	5,100,000	Police Vehicles Financing	3,587,884
-	-	-	MICLA 2018-C (Real Property) (Dolby Theater Refunding)	2,978,144

Capital Finance Administration

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
3,392,964	3,611,388	3,611,000	-
4,371,430	11,000,000	11,000,000	11,000,000
26,125	55,000	55,000	55,000
		MICLA AK (Trizec Hahn Theatre)	
		MICLA Refunding of Commercial Paper	
		Trustee Fees	
Solid Waste Resources Revenue Fund (Sch. 2)			
7,999	-	-	-
		General Administration	
Special Parking Revenue Fund (Sch. 11)			
1,525,098	1,527,142	1,527,000	1,524,660
-	747,156	747,000	747,030
349,794	-	-	-
4,181,065	4,183,866	4,184,000	4,180,917
		MICLA 2012-B (Real Property Refunding)	
		MICLA 2016-B (Real Property)	
		MICLA Refunding of Commercial Paper	
		Refinancing of Parking Revenue Bonds - CP	
Sewer Operations & Maintenance Fund (Sch. 14)			
455,091	-	-	-
-	707,053	707,000	706,578
		MICLA 2006-A (Police HQ and PW Building)	
		MICLA 2016-B (Real Property)	
Sewer Capital Fund (Sch. 14)			
1,262,742	-	-	-
-	1,818,136	1,818,000	1,816,916
		MICLA 2006-A (Police HQ and PW Building)	
		MICLA 2016-B (Real Property)	
Street Lighting Maintenance Assessment Fund (Sch. 19)			
7,180,676	6,716,344	6,717,000	5,282,888
3,548,014	3,587,880	3,588,000	3,587,880
-	4,470,000	4,470,000	4,469,877
		MICLA 2013-A (Street Lighting)	
		MICLA 2016 Streetlights	
		MICLA 2017 Street Lighting	
Cannabis Regulation Special Revenue Fund (Sch. 29)			
-	-	-	93,176
		MICLA 2016-B (Real Property)	
Pershing Square Special Trust Fund (Sch. 29)			
528,031	522,963	522,000	526,375
		Pershing Square Refunding 2002	
Staples Center Trust Fund (Sch. 31)			
3,482,918	3,481,079	3,481,000	3,477,209
		Staples Arena Debt Service	
Building and Safety Building Permit Fund (Sch. 40)			
2,345,389	-	-	-
-	4,422,267	4,423,000	4,408,248
		MICLA 2007-B (Figueroa Plaza)	
		MICLA 2016-B (Real Property)	
212,241,405	241,643,420	241,643,000	252,175,419
Total Capital Finance Administration			

Capital Finance Administration

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
187,374,588	209,459,534	209,459,000	221,353,665
7,999	-	-	-
6,055,957	6,458,164	6,458,000	6,452,607
455,091	707,053	707,000	706,578
1,262,742	1,818,136	1,818,000	1,816,916
10,728,690	14,774,224	14,775,000	13,340,645
-	-	-	93,176
528,031	522,963	522,000	526,375
3,482,918	3,481,079	3,481,000	3,477,209
2,345,389	4,422,267	4,423,000	4,408,248
212,241,405	241,643,420	241,643,000	252,175,419

Capital Finance Administration

SUPPORTING DATA

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC53AC Crime Control	19,485,518	(19,485,518)	-
AF53AF Fire Suppression	14,263,752	(14,263,752)	-
BA53BA Building and Safety Services	4,501,424	(4,501,424)	-
BD53BD Public Improvements	64,895,207	(64,895,207)	-
BF53BF Wastewater	2,523,494	(2,523,494)	-
BH53BH Household Refuse Collection	14,548	(14,548)	-
CC53CC Parking Enforcement	9,625,939	(9,625,939)	-
DC53DC Recreation and Parks Projects	1,461,067	(1,461,067)	-
EA5301 Staples Arena Debt Service	3,477,209	(3,477,209)	-
EA53EA Convention Center Debt Service	49,262,447	(49,262,447)	-
FC53FC General Administration and Support	1,065,455	(1,065,455)	-
FH53FH Building Services	23,027,088	(23,027,088)	-
FI5302 Fleet Services and Operations	45,335,494	(45,335,494)	-
FI53FI Systems Operations	13,236,777	(13,236,777)	-
Total Capital Finance Administration	252,175,419	(252,175,419)	-

**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.

2018-19 PROJECT APPROPRIATIONS

MUNICIPAL FACILITIES PROJECTS	General Fund	Park & Recreational Sites & Facilities Fund *	Convention Center Revenue Fund	MICLA	TOTAL
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	667,000	--	--	--	667,000
Citywide Roof Repairs	1,300,000	--	--	--	1,300,000
Civic and Community Facilities	750,000	--	--	--	750,000
Contaminated Soil Removal/Mitigation	1,200,000	--	--	--	1,200,000
Fire Life Safety Building Systems (Reg. 4)	1,100,000	--	--	--	1,100,000
Municipal Buildings Turf Removal	150,000	--	--	--	150,000
Overhead Doors, Automatic Gates, and Awnings	300,000	--	--	--	300,000
Zoo Bird Show Bleachers and Shade Structure	470,549	--	--	--	470,549
Zoo Papiano Play Park Family Restroom	516,437	--	--	--	516,437
Zoo Prefabricated Lactation Station	35,880	--	--	--	35,880
Zoopendous Park Improvements	278,397	--	--	--	278,397
Office Development/Capital Repair					
Capital Repair - Figueroa Plaza Building	--	--	--	500,000	500,000
Capital Repair - Marvin Braude Building	--	--	--	450,000	450,000
Capital Repair - Police Administration Building and Public Safety Facilities	--	--	--	2,000,000	2,000,000
Capital Repair - Public Works Building	--	--	--	375,000	375,000
Civic Center Master Development Program	--	--	--	10,000,000	10,000,000
Council District 8 Constituent Center Interior	--	--	--	2,000,000	2,000,000
Electric Vehicle Infrastructure - Citywide	--	--	--	3,500,000	3,500,000
Family Source Centers	1,100,000	--	--	--	1,100,000
Municipal Buildings Energy & Water Management and Conservation	1,232,290	--	--	3,517,710	4,750,000
North Hollywood Day Laborer/Homeless Services Center	393,000	--	--	--	393,000
North Valley City Hall Renovation	--	--	--	2,500,000	2,500,000
Solar Energy Installation Municipal Facilities	--	--	--	10,000,000	10,000,000
Space Optimization Tenant Work	--	--	--	2,000,000	2,000,000
Public Safety Facilities					
Electric Vehicle Chargers - LAPD	--	--	--	2,000,000	2,000,000
Fire Station Alerting System	--	--	--	4,000,000	4,000,000
Recreation and Cultural Facilities					
Algin Sutton Pool and Bathhouse	2,000,000	--	--	--	2,000,000
Los Angeles River Ecosystem Restoration Project	1,135,000	--	--	--	1,135,000
Manchester Jr. Arts/Vision Theatre Phase 2 & 3	--	--	--	6,000,000	6,000,000
Pio Pico Library Pocket Park	1,330,000	--	--	--	1,330,000
Various Recreation and Parks Facilities	--	3,500,000	--	--	3,500,000
Venice Pier Improvements	--	--	--	5,000,000	5,000,000
Warner Grand Theatre Improvements	--	--	--	5,000,000	5,000,000
Whitsett Soccer Complex Master Plan	250,000	--	--	--	250,000
Seismic & Bridge Improvements/Yards and Shops					
Asphalt Plant Acquisition	--	--	--	6,000,000	6,000,000
Bureau of Street Services Critical Repairs	500,000	--	--	--	500,000
Lincoln Heights DOT Replacement Yard	--	--	--	10,000,000	10,000,000
Sixth Street Viaduct - Landscaping, Public Art, and Contaminated Soil Remediation	--	--	--	28,140,000	28,140,000
Yards and Shops - Capital Equipment	1,000,000	--	--	--	1,000,000
Other					
One Percent for the Arts	107,243	--	--	--	107,243
Los Angeles Convention Center					
Automatic Transfer Switch Replacement	--	--	78,000	--	78,000
Carpet Replacement	--	--	350,000	--	350,000
Escalator and Elevator Repair/Modernization Program	--	--	--	250,000	250,000
Escalator Replacement Program	--	--	--	1,444,000	1,444,000
LED Reader Boards for Parking	--	--	55,000	--	55,000
Painting of Exterior of West Hall	--	--	570,000	--	570,000
Replacement of Chillers, Cooling Tower Motors, and Modernization of Chiller Plant	--	--	--	5,000,000	5,000,000
Roof Replacement - Lower West Hall	--	--	--	1,874,000	1,874,000
Scissor Lift Replacement	--	--	24,000	--	24,000
Security Surveillance System	--	--	--	228,000	228,000
West Hall Elevator	--	--	--	593,000	593,000
TOTAL MUNICIPAL FACILITIES PROJECTS	\$ 20,365,796	\$ 3,500,000	\$ 1,077,000	\$ 114,871,710	\$ 139,814,506

* 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 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 2018-19 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [8]	General Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Public Works Trust Fund [7]	Total
<u>STORMWATER PROJECTS</u>								
FC	3	BURWOOD S/O FIGUEROA	\$ --	\$ 1,000,000	\$ --	\$ 746,000	\$ --	\$ 1,746,000
FC	11	NORTHFIELD STREET STORM DRAIN	--	1,773,000	--	--	--	1,773,000
FC	6	BRANFORD STREET-ARLETA AVE TO PACOIMA WASH	--	--	200,000	--	--	200,000
WQ	5	SEPULVEDA CHANNEL LOW FLOW TREATMENT FACILITY	--	3,196,460	--	--	--	3,196,460
WQ	VAR	BALLONA CREEK LOW FLOW TREATMENT FACILITY	--	6,359,700	--	--	--	6,359,700
WQ	14	ARROYO SECO URBAN RUNOFF PROJECT 1 (SYCAMORE GROVE PARK)	--	200,940	--	--	--	200,940
WQ	14	ARROYO SECO URBAN RUNOFF PROJECT 2 (HERMAN DOG PARK)	--	575,790	--	--	--	575,790
WQ	1	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 1 (2ND ST/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	508,980	--	--	--	508,980
WQ	1	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 2 (PALMETTO ST/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	481,950	--	--	--	481,950
WQ	1	LA RIVER SEGMENT B URBAN RUNOFF PROJECT 3 (MISSION RD/LAR REMOVAL/REUSE URBAN FLOW SYSTEM)	--	372,810	--	--	--	372,810
TOTAL - STORMWATER PROJECTS			\$ --	\$ 14,469,630	\$ 200,000	\$ 746,000	\$ --	\$ 15,415,630
<u>STREET PROJECTS</u>								
M	Var	EROSION CONTROL	\$ 100,000	\$ --	\$ --	\$ --	\$ --	\$ 100,000
M	Var	CONTINGENCY FOR CONSTRUCTION [3]	500,000	500,000	--	--	--	1,000,000
M	Var	BRIDGE AND TUNNEL MAINTENANCE PROGRAM	239,000	239,000	--	--	--	478,000
M	Var	SAFETY RELATED DRAINAGE PROJECTS	323,000	323,000	--	--	--	646,000
M	Var	GUARDRAIL CONSTRUCTION PROGRAM	47,000	--	--	--	--	47,000
M	9	GAGE STREET PUBLIC SAFETY MEDIAN IMPROVEMENTS	--	--	--	1,000,000	--	1,000,000
M	4	VERDE OAK DRIVE (2252) BULKHEAD	330,104	--	--	--	427,896	758,000
M	7	VERDUGO CRESTLINE DRIVE (7675)	402,000	--	--	--	--	402,000
M	4	VISTA CREST DRIVE (3006)	578,000	--	--	--	--	578,000
M	13	ALVARADO STREET BULKHEAD	294,000	--	--	--	--	294,000
M	13	GLENDALE BLVD/SILVERLAKE BLVD ROCKFALL MITIGATION	531,000	--	--	--	--	531,000
M	14	SOTO STREET (2446) ROCKFALL MITIGATION	477,000	--	--	--	--	477,000
M	13	SILVER LAKE BLVD UNDERPASS ARCH PROJECT	--	--	980,000	--	--	980,000
M	6	SHELDON ARLETA SIDEWALK IMPROVEMENT - SHARP AVE	--	--	2,843,734	--	289,782	3,133,516
M	8	WESTERN AVE EXPO LINE STATION LINKAGE PROJECT (SOUTH)	--	--	--	751,900	1,100	753,000
M	11	SEPULVEDA BLVD TUNNEL CLEANING & SAFETY MAINTENANCE	--	--	200,016	--	--	200,016
M	6	SHERMAN WAY TUNNEL CLEANING & SAFETY MAINTENANCE	--	--	88,235	--	--	88,235
M	14	2ND STREET TUNNEL CLEANING & SAFETY MAINTENANCE	--	--	44,744	--	--	44,744
M	14	3RD STREET TUNNEL CLEANING & SAFETY MAINTENANCE	--	--	52,125	--	--	52,125
M	10	COCHRAN AVE (2520) - CULVERT AT CUL-DE-SAC	--	--	245,000	--	100,000	345,000
M	14	DUDLEY DRIVE PAVEMENT RECONSTRUCTION	--	--	700,000	--	--	700,000
M	12	SANBORN AVE RECONSTRUCTION NEAR WASHINGTON BL	--	--	--	--	700,000	700,000
M	14	VIA MARISOL STREET REPAIR	--	--	2,146,224	--	226,464	2,372,688
M	1	KINNEY STREET IMPROVEMENTS BTWN CRESTMOORE PL AND LAVELL DR	--	--	1,700,000	--	--	1,700,000
M	7	LA TUNA CANYON SLOPE STABILIZATION	2,338,000	--	--	--	--	2,338,000

**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 2018-19 [1] [4] [5]

CAT. [6]	CD	PHYSICAL PLANT PROJECTS	Special Gas Tax Street Improvement Fund [8]	General Fund	SB1 Road Maintenance & Rehabilitation Fund [8]	Measure M Local Return Fund [2]	Public Works Trust Fund [7]	Total
M	11	VISTA DEL MAR 2,200-FT AND 3,000-FT N/O IMPERIAL HWY BULKHEADS	--	--	1,725,000	--	--	1,725,000
M	4, 13	NORTH ATWATER MULTIMODAL BRIDGE OVER LOS ANGELES RIVER	--	--	--	693,314	--	693,314
M	1	SAFE ROUTES TO SCHOOLS: ESPERANZA ELEMENTARY & LIECHTY MIDDLE SCHOOL PROJECT	--	--	--	852,625	--	852,625
M	8	ACTIVE TRANSPORTATION RIVER TO RAIL CORRIDOR	--	--	3,000,000	--	--	3,000,000
M	14	7TH STREET STREETScape PROJECT	--	--	600,000	--	--	600,000
TOTAL - STREET PROJECTS			\$ 6,159,104	\$ 1,062,000	\$ 14,325,078	\$ 3,297,839	\$ 1,745,242	\$ 26,589,263
STREET LIGHTING PROJECTS								
SL	Var	BRIDGE AND TUNNEL LIGHTING MAINTENANCE	\$ --	\$ 100,000	\$ --	\$ --	\$ --	\$ 100,000
SL	Var	BIKEWAY GENERAL BENEFIT MAINTENANCE	--	100,000	--	--	--	100,000
SL	Var	MAIN STREET LIGHTING IMPROVEMENT UNIT 2 CIP/STP	--	--	2,900,000	--	--	2,900,000
SL	Var	2ND STREET TUNNEL - HILL TO FIGUEROA STM/STP	--	--	100,000	--	--	100,000
SL	Var	SECURITY LIGHTING UNIT 20	--	--	495,000	--	--	495,000
SL	Var	STREET LIGHTING AT EXISTING PEDESTRIAN CROSSWALKS	--	--	--	500,000	--	500,000
SL	Var	TUNNEL AND UNDERPASS LIGHTING IMPROVEMENT PROGRAM	700,000	--	--	--	--	700,000
TOTAL - STREET LIGHTING PROJECTS			\$ 700,000	\$ 200,000	\$ 3,495,000	\$ 500,000	\$ --	\$ 4,895,000
TOTAL CIEP - PHYSICAL PLANT			\$ 6,859,104	\$ 15,731,630	\$ 18,020,078	\$ 4,543,839	\$ 1,745,242	\$ 46,899,893

- [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 Road Maintenance and Rehabilitation Fund (SB1), the General Fund and the Measure M Local Return Fund for Street Projects and may approve transfers of funds not required to complete approved capital projects to other approved capital projects.
- [6] Category Codes: "FC" indicates Flood Control; "SL" indicates Street Lighting; "M" indicates Miscellaneous (e.g., soundwalls and bulkheads); "WQ" indicates Water Quality.
- [7] Funds provided by the Public Works Trust Fund as a result of the Nexus Study.
- [8] Subject to receipt of funds from the State of California.

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

CLEAN WATER SYSTEM MAJOR PROJECTS **SEWER CONSTRUCTION AND MAINTENANCE FUND
2018-19 BUDGET APPROPRIATIONS**

COLLECTION SYSTEMS (CS) [1]	\$115,766,000
74TH STREET SEWER REHABILITATION UNIT	\$2,539,000
ARLINGTON AVENUE SEWER STREET REHABILITATION	\$2,122,000
COCHRAN ADAMS RELIEF SEWER	\$1,246,000
EMERGENCY SEWER REPLACEMENT	\$22,000,000
ENTERPRISE STREET SIPHON MODIFICATION	\$397,000
HIGHLAND PK EAGLE ROCK SEWER REHABILITATION	\$475,000
LA CIENEGA INTERCEPTOR SEWER REHABILITATION BLACKWELDER TO OLYMPIC	\$8,706,000
LA CIENEGA INTERCEPTOR SEWER UNITS 7-8 REHABILITATION-ALTA VISTA TO VINE	\$470,000
MAINTENANCE YARD-NORTH HOLLYWOOD FACILITY	\$1,447,000
MAINTENANCE YARD-SOUTH DISTRICT FACILITY	\$262,000
NCOS JEFFERSON & HOLDREDGE CONDESATE VAULT REPLACEMENT	\$227,000
NOS REHABILITATION UNIT 1 VAN NESS TO WESTERN	\$5,230,000
NOS REHABILITATION UNIT 6 HOOPER TO WILSON	\$3,105,000
NOS REHABILITATION UNIT 7 WILSON TO LA RIVER	\$2,195,000
NOS REHABILITATION UNIT 8 6TH ST TO 8TH ST RIGHT OF WAY	\$3,645,000
NOS REHABILITATION UNIT 9 ALISO STREET TO 6TH STREET	\$2,730,000
NOS REHABILITATION UNIT 13 FORNEY TO DUVAL	\$3,399,000
NOS REHABILITATION UNIT 18 COLORADO TO DURAN	\$3,693,000
ODOR CONTROL DACOTAH CARBON SCRUBBER FACILITY UPGRADE	\$248,000
ODOR CONTROL GENESEE CARBON SCRUBBER INSTALLATION	\$349,000
ODOR CONTROL HUMBOLDT CARBON SCRUBBER FACILITY UPGRADE	\$433,000
ODOR CONTROL NOTF CARBON SCRUBBER FACILITY UPGRADE	\$433,000
ODOR CONTROL RADFORD CARBON SCRUBBER FACILITY UPGRADE	\$373,000
ODOR CONTROL RICHMOND CARBON SCRUBBER FACILITY UPGRADE	\$433,000
ODOR CONTROL SIERRA BONITA CARBON SCRUBBER FACILITY UPGRADE	\$433,000
SAN PEDRO SIPHON-UPSTREAM 30" CAST IRON PIPE REPLACEMENT	\$1,792,000
SLAUSON AVE SEWER REHABILITATION - COMPTON AVENUE TO VAN NESS AVENUE	\$4,277,000
SECONDARY SEWER RENEWAL PROGRAM - C05 LINCOLN BL & ROSE AVE	\$1,000,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 03NE EAGLE ROCK	\$3,749,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 04 NE EAGLE ROCK/LINCOLN HEIGHTS	\$3,251,000
SECONDARY SEWER RENEWAL PROGRAM - DAR 05 HOLLYWOOD	\$2,013,000
SECONDARY SEWER RENEWAL PROGRAM - H09 PICO BL & HAUSER BL	\$530,000
SECONDARY SEWER RENEWAL PROGRAM - H31 BEACHWOOD DR & SCENIC AVE	\$1,763,000
SECONDARY SEWER RENEWAL PROGRAM - N07 BROADWAY & PICO	\$222,000
SECONDARY SEWER RENEWAL PROGRAM - N09 LORENA ST & WHITTIER BL	\$894,000
SECONDARY SEWER RENEWAL PROGRAM - N11 7TH ST & VALENCIA ST	\$2,232,000
SECONDARY SEWER RENEWAL PROGRAM - N14 TEMPLE ST & GLENDALE BL	\$430,000
SECONDARY SEWER RENEWAL PROGRAM - P01A RIVERSIDE DR & DORRIS PL	\$3,000,000
SECONDARY SEWER RENEWAL PROGRAM - P01B DALY ST. & NORTH MAIN ST	\$2,317,000
SECONDARY SEWER RENEWAL PROGRAM - P04 MISSION RD & SOTO ST	\$2,186,000
SECONDARY SEWER RENEWAL PROGRAM - P06 EL SERENO AV & EDISON ST	\$2,905,000
SECONDARY SEWER RENEWAL PROGRAM - P08 DALY ST & AVENUE 26	\$281,000
SECONDARY SEWER RENEWAL PROGRAM - P17 CYPRESS AV & DIVISION ST	\$2,576,000
SECONDARY SEWER RENEWAL PROGRAM - P19 FIGUEROA ST & YOSEMITE DR	\$2,526,000
SECONDARY SEWER RENEWAL PROGRAM - P22 VERDUGO RD & PALMER DR	\$740,000
SECONDARY SEWER RENEWAL PROGRAM - U07 CENTINELA AV & IDAHO AV	\$343,000
SECONDARY SEWER RENEWAL PROGRAM - Z18B IMPERIAL BL & AVALON BL	\$267,000
SECONDARY SEWER RENEWAL PROGRAM - Z24 LA BREA AV & 63RD ST	\$227,000
UPPER BEACHWOOD EASEMENT MAINTENANCE HOLE ADDITION	\$265,000
VENICE BOULEVARD INTERCEPTOR SEWER U2	\$4,959,000
WILSHIRE AREA SYSTEM SEWER REHABILITATION	\$4,431,000

**CAPITAL IMPROVEMENT EXPENDITURE PROGRAM
CLEAN WATER SYSTEM**

**SEWER CONSTRUCTION AND MAINTENANCE FUND
CLEAN WATER SYSTEM MAJOR PROJECTS 2018-19 BUDGET APPROPRIATIONS**

PUMPING PLANTS (PP) [1]	\$30,378,000
PP NORTH YARD GENERATOR REPLACEMENT	\$290,000
PP VENICE DUAL FORCE MAIN	\$19,608,000
PP604 Highbury Rehabilitation	\$1,574,000
PP632 SUNSET GENERATOR REPLACEMENT	\$312,000
PP638 PALISADES GENERATOR REPLACEMENT	\$176,000
PP646 VENICE GENERATORS REPLACEMENT	\$1,440,000
PP648 THOMPSON YARD GENERATOR REPLACEMENT	\$142,000
PP654 BALLONA CREEK GENERATOR REPLACEMENT	\$1,720,000
PP671 TERMINAL WAY REHABILITATION	\$1,501,000
PP676 WILMINGTON REHABILITATION	\$176,000
PP677 HAWAIIAN & B REHABILITATION	\$165,000
PP691 SAN PEDRO REHABILITATION	\$269,000
VENICE AUXILIARY PUMPING PLANT	\$3,005,000
SYSTEM WIDE (SW) [1]	\$41,180,000
BOND ASSISTANCE PROGRAM	\$500,000
CLEAN WATER NETWORK SERVERS CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$700,000
CLEAN WATER PLANNING & DESIGN SERVICES	\$21,000,000
CLEAN WATER SERVICES DURING CONSTRUCTION	\$9,000,000
CONSTRUCTION SERVICES CONTRACT (CISCO)	\$2,000,000
LABORATORY EQUIPMENT PROCUREMENT	\$510,000
MACHADO LAKE PIPELINE EASTERN REACH	\$5,440,000
PIMS/WPMS/IWB TECHNOLOGY UPGRADE	\$836,000
SANTA MONICA MOSS AVENUE PUMP STATION VFD REPLACEMENT	\$1,032,000
SANTA MONICA URBAN RUNOFF RECYCLING FACILITY	\$162,000
TERMINAL ISLAND WATER RECLAMATION PLANT (TIWRP) [1]	\$10,834,000
TIWRP AERATION SYSTEM PROCUREMENT	\$285,000
TIWRP AERATION SYSTEM REPLACEMENT	\$2,333,000
TIWRP AWPFC CAPITAL EQUIPMENT REPLACEMENT PROGRAM	\$384,000
TIWRP BLENDING TANK REHABILITATION	\$679,000
TIWRP BLOWER PROCUREMENT	\$765,000
TIWRP CAPITAL EQUIPMENT REPLACEMENT PROGRAM (CERP)	\$310,000
TIWRP DISSOLVED AIR FLOATATION THICKENER MODIFICATION	\$536,000
TIWRP EMERGENCY GENERATOR CONTROLS UPGRADE	\$1,252,000
TIWRP EPP PIPING SYSTEM IMPROVEMENTS	\$456,000
TIWRP FINAL SKIMMER SYSTEM REPLACEMENT	\$1,800,000
TIWRP HIGH PRESSURE EFFLUENT AND BRINE SEPARATION	\$286,000
TIWRP HIGH PRESSURE GAS HOLDER REHABILITATION	\$435,000
TIWRP PLANT INFLUENT MONITORING SYSTEM	\$118,000
TIWRP SITE AND DRAINAGE IMPROVEMENTS	\$333,000
TIWRP TIRE FACILITY ENHANCEMENT	\$862,000
CAPITAL IMPROVEMENT EXPENDITURE PROGRAM TOTAL	\$329,976,000

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

Capital Improvement Expenditure Program

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
General Fund			
	-	- 1680 Sunset Plaza Drive Emergency Bulkhead	-
7,122,003	19,872,627	19,873,000 CIEP - Municipal Facilities	20,365,796
3,213,577	8,395,699	- CIEP - Physical Plant	15,731,630
Special Gas Tax Improvement Fund (Sch. 5)			
4,923,514	1,746,546	5,157,000 CIEP - Physical Plant	6,859,104
Road Maintenance and Rehabilitation Program Special (Sch. 5)			
-	-	512,000 CIEP - Physical Plant	18,020,078
Stormwater Pollution Abatement Fund (Sch. 7)			
4,234,439	1,882,733	3,546,000 CIEP - Physical Plant	-
Sewer Capital Fund (Sch. 14)			
212,853,018	323,100,000	283,100,000 CIEP - Clean Water	329,976,000
Park and Recreational Sites and Facilities Fund (Sch. 15)			
3,549,200	2,500,000	3,445,000 CIEP - Municipal Facilities	3,500,000
Telecommunications Development Account (Sch. 20)			
4,329	-	- CIEP - Municipal Facilities	-
MICLA Revenue Bonds 2009D Construction (Sch. 29)			
315,823	-	- CIEP - Municipal Facilities	-
Potrero Canyon Trust Fund (Sch. 29)			
93,076	-	- CIEP - Municipal Facilities	-
Measure M Local Return Fund (Sch. 52)			
-	14,075,009	5,716,000 CIEP - Physical Plant	4,543,839
236,308,979	371,572,614	321,349,000 Total Capital Improvement Expenditure Program	398,996,447

Capital Improvement Expenditure Program

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
10,335,580	28,268,326	19,873,000	36,097,426
4,923,514	1,746,546	5,157,000	6,859,104
-	-	512,000	18,020,078
4,234,439	1,882,733	3,546,000	-
212,853,018	323,100,000	283,100,000	329,976,000
3,549,200	2,500,000	3,445,000	3,500,000
4,329	-	-	-
315,823	-	-	-
93,076	-	-	-
-	14,075,009	5,716,000	4,543,839
236,308,979	371,572,614	321,349,000	398,996,447
		Total Funds	

Capital Improvement Expenditure Program

SUPPORTING DATA

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ50AJ Capital Improvements - Lighting of Streets	3,995,000	-	3,995,000
AJ54AJ Capital Improvements - Lighting of Streets	900,000	-	900,000
BE50BE Capital Improvements - Flood Control	946,000	-	946,000
BE54BE Capital Improvements - Flood Control	14,469,630	-	14,469,630
BF50BF Capital Improvements - Wastewater	329,976,000	-	329,976,000
CA50CA Capital Improvements - Street and Highway Transportation	23,782,021	-	23,782,021
CA54CA Capital Improvements - Street and Highway Transportation	1,062,000	-	1,062,000
DA54DA Capital Improvements - Arts and Cultural Opportunities	107,243	-	107,243
DC88DC Capital Improvements - Recreational Opportunities	3,500,000	-	3,500,000
FH54FH Capital Improvements - Public Buildings and Facilities	20,258,553	(20,258,553)	-
Total Capital Improvement Expenditure Program	398,996,447	(20,258,553)	378,737,894

General City Purposes

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	192,000	- Aging Programs Various (1)	192,000
812,108	998,190	998,000 Annual City Audit/Single Audit (2)	998,190
8,043	12,500	13,000 California Contract Cities (3)	12,500
-	420,000	- Census Operations and Outreach (1)	700,000
-	276,009	- City Volunteer Bureau (1)	276,009
47,000	47,000	47,000 City/County Native American Indian Commission	47,000
-	-	- Citywide Procurement System Phase Three	1,000,000
-	500,000	- Clean and Green Job Program (1)	500,000
-	4,742,000	4,073,000 Clean Streets - Related Costs (4)	1,090,330
-	544,000	- Congregate Meals for Seniors (1)	544,000
1,190,000	2,935,314	2,935,000 Council Community Projects (5)	11,042,500
1,303,609	1,418,000	1,418,000 Council District Community Services	1,418,000
-	130,000	- County Service-Massage Parlor Regulation	130,000
-	-	- Crisis and Bridge Housing Fund (6)	20,000,000
-	180,000	- Crisis Response Team (1)	230,000
132,450	1,524,000	1,524,000 Domestic Abuse Response Teams (6)	1,754,000
289,425	-	58,000 DWP Pension Audit	-
-	500,000	500,000 embRACE LA	500,000
-	200,000	- Equity and Community Well-Being (1)	250,000
-	-	24,000 Fire Police Pension Defrayal	-
-	388,000	388,000 FUSE Corps Fellows	-
-	1,500,000	- Gang Injunction Curfew Settlement Agreement	-
-	26,078,467	- Gang Reduction and Youth Development Office (1)	26,078,467
-	15,000	15,000 Government Alliance on Race and Equity	15,000
-	160,000	- Great Streets (1)	160,000
-	75,000	- Green Retrofit and Workforce Program (1)	75,000
3,071	-	- Heritage Month Celebration and Special Events (7)	-
-	2,543,845	- Home-Delivered Meals for Seniors (1)	2,543,845
-	14,359,491	- Homeless Shelter Program (1)	24,636,179
-	300,000	- Homelessness Support (1)	400,000
-	50,000	50,000 Hot Weather Program	-
-	320,000	- Immigration Integration (1)	320,000
5,250	8,500	9,000 Independent Cities Association (3)	8,500

General City Purposes

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
-	380,000	- Innovation and Performance Management Unit (1)	380,000
40,000	40,000	40,000 International Visitors Council of Los Angeles	20,000
-	1,000,000	1,000,000 Justice Fund (8)	1,000,000
16,021	-	- LA SHARES	-
1,449,777	1,449,777	1,450,000 LA's BEST	1,449,777
104,535	106,700	107,000 League of California Cities	108,800
1,512	2,000	2,000 League of California Cities - County Division	2,000
11,556,407	7,900,000	7,900,000 Lifeline Reimbursement Program (9)	12,640,000
203,456	203,456	203,000 Local Agency Formation Commission	219,800
-	600	1,000 Local Government Commission	600
-	550,000	- Los Angeles Homeless Count (1)	750,000
40,500	40,500	41,000 Los Angeles Neighborhood Land Trust	40,500
46,590,909	49,483,308	49,838,000 Medicare Contributions	52,394,080
-	-	- Midnight Stroll Transgender Cafe (1)	100,000
45,000	75,000	75,000 National League of Cities	75,000
-	-	- North Hollywood Film Festival	25,000
-	540,000	- Office of International Trade (1)	540,000
-	150,000	- Office of Re-entry (1)	150,000
307,770	275,000	275,000 Official Notices	275,000
10,696	18,000	18,000 Official Visits of Dignitaries (10)	18,000
-	1,250,000	- Open Data and Digital Services (1)	1,250,000
-	2,113,806	- Operation Healthy Streets (1)	5,254,006
72,450	-	- Pan African Film Festival	-
2,461,364	2,890,323	2,729,000 Pensions Savings Plans	2,729,799
-	200,000	- Promise Zone (1)	200,000
-	-	- Recruitment Diversity	99,462
-	-	- Recruitment Funding	401,000
35,000	35,000	35,000 San Fernando Valley Council of Governments	35,000
14,445	14,629	15,000 Settlement Adjustment Processing	14,629
-	2,500	3,000 Sister Cities International	2,500
1,436,463	1,618,968	1,563,000 Social Security Contributions	1,594,730
-	2,360,000	2,360,000 Solid Waste Fee Reimbursement (11)	2,200,000
39,111	41,500	42,000 South Bay Cities Association	44,000
256,254	269,024	269,000 Southern California Association of Governments	280,000
108,678	817,000	- Special Events Fee Subsidy - Citywide (12)	817,000
-	200	- State Annexation Fees	200
-	1,400,000	- Summer Night Lights (1)	1,400,000
69,798	72,000	72,000 United States Conference of Mayors	72,000
23,000	23,000	23,000 Westside Cities Council of Governments	23,000
-	200,791	- World Police and Fire Games	-

General City Purposes

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
-	-	- World Trade Center	100,000
-	2,300,000	- Youth Employment Program (1)	2,550,000
Solid Waste Resources Revenue Fund (Sch. 2)			
-	-	- Clean and Green Job Program (1)	100,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
California State Asset Forfeiture Fund (Sch. 3)			
-	25,000	- Gang Reduction and Youth Development Office (1)	25,000
Sewer Operations & Maintenance Fund (Sch. 14)			
-	100,000	- Clean and Green Job Program (1)	100,000
30,000	30,000	30,000 Southern California Association of Governments	30,000
Arts and Cultural Facilities & Services Fund (Sch. 24)			
80,000	80,000	80,000 Cultural, Art and City Events (13)	80,000
240,975	240,975	241,000 Heritage Month Celebration and Special Events (7)	240,975
40,296	-	- Special Events Fee Subsidy - Citywide (12)	-
-	288,000	- Summer Night Lights (1)	288,000
Proposition C Anti-Gridlock Transit Fund (Sch. 27)			
30,000	30,000	30,000 Southern California Association of Governments	30,000
CLARTS Community Amenities Fund (Sch. 29)			
118,800	-	- Council District Community Services	-
Council District 15 LAPD Harbor Police Assist (Sch. 29)			
2,950	-	- Council District Community Services	-
Integrated Solid Waste Management Fund (Sch. 29)			
-	100,000	- Clean and Green Job Program (1)	-
State AB1290 City Fund (Sch. 29)			
363,979	-	86,000 Council District Community Services	-
Venice Area Surplus Real Property Fund (Sch. 29)			
50,000	-	50,000 Council District Community Services	-
Citywide Recycling Trust Fund (Sch. 32)			
-	100,000	- Clean and Green Job Program (1)	100,000
300,000	300,000	300,000 LA SHARES	300,000

General City Purposes

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

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

-	200,000	- Clean and Green Job Program (1)	200,000
69,961,102	139,764,373	80,960,000	Total General City Purposes
			185,701,378

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

68,674,102	138,240,398	80,113,000	General Fund	184,177,403
30,000	30,000	30,000	Solid Waste Resources Revenue Fund (Sch. 2)	130,000
-	25,000	-	- California State Asset Forfeiture Fund (Sch. 3)	25,000
30,000	130,000	30,000	Sewer Operations & Maintenance Fund (Sch. 14)	130,000
361,271	608,975	321,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	608,975
30,000	30,000	30,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	30,000
118,800	-	-	- CLARTS Community Amenities Fund (Sch. 29)	-
2,950	-	-	- Council District 15 LAPD Harbor Police Assist (Sch. 29)	-
-	100,000	-	- Integrated Solid Waste Management Fund (Sch. 29)	-
363,979	-	86,000	State AB1290 City Fund (Sch. 29)	-
50,000	-	50,000	Venice Area Surplus Real Property 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
69,961,102	139,764,373	80,960,000	Total Funds	185,701,378

General City Purposes

SUPPORTING DATA

DISTRIBUTION OF 2018-19 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	184,000,078	(184,000,078)	-
FB5603 Intergovernmental Relations	765,300	(765,300)	-
Total General City Purposes	185,701,378	(185,701,378)	-

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Special

255,129,086	276,415,412	276,415,000	Civilian FLEX Program	299,305,000
20,151,955	23,230,000	23,230,000	Contractual Services	25,830,000
1,534,767	1,587,240	1,587,000	Employee Assistance Program	1,661,847
49,347,607	52,523,199	52,523,000	Fire Health and Welfare Program	57,585,341
139,497,600	145,525,709	145,526,000	Police Health and Welfare Program	155,327,377
4,889,113	4,606,667	4,607,000	Supplemental Civilian Union Benefits	5,113,362
2,538,233	2,900,000	2,900,000	Unemployment Insurance	2,800,000
175,830,848	176,000,000	189,500,000	Workers' Compensation/Rehabilitation	194,000,000
648,919,209	682,788,227	696,288,000	Total Human Resources Benefits	741,622,927

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

648,919,209	682,788,227	696,288,000	General Fund	741,622,927
648,919,209	682,788,227	696,288,000	Total Funds	741,622,927

SUPPORTING DATA

DISTRIBUTION OF 2018-19 APPROPRIATIONS BY PROGRAMS

Code/Program	Salaries	Expenses	Equipment	Special	Budget
FE Human Resources Benefits	-	-	-	741,622,927	741,622,927
Total	-	-	-	741,622,927	741,622,927

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

Code/Program	Budget	Support Program Allocation	Related Costs	Cost Allocated to Other Budgets	Total
FE Human Resources Benefits	741,622,927	-	-	(741,622,927)	-
Total	741,622,927	-	-	(741,622,927)	-

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

General Fund

9,032,425	9,028,175	9,028,000	Judgment Obligation Bond Debt Service	9,027,075
9,032,425	9,028,175	9,028,000	Total Judgment Obligation Bonds Debt Service Fund	9,027,075

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

9,032,425	9,028,175	9,028,000	General Fund	9,027,075
9,032,425	9,028,175	9,028,000	Total Funds	9,027,075

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
General Fund			
854,281	-	-	-
		- Liability Payouts	
3,364,524	-	1,950,000	-
		Fire Liability Payouts	
402,824	-	200,000	-
		General Services Liability Payouts	
45,635,835	-	22,257,000	-
		Police Liability Payouts	
278,159	-	408,000	-
		Public Works, Engineering Liability Payouts	
27,630,477	-	14,571,000	-
		Public Works, Street Services Liability Payouts	
2,355,298	-	-	-
		Recreation and Parks Liability Payouts	
31,420,159	-	18,790,000	-
		Transportation Liability Payouts	
84,029,165	80,000,000	21,824,000	80,000,000
		Miscellaneous Liability Payouts	
Solid Waste Resources Revenue Fund (Sch. 2)			
3,141,604	5,000,000	5,000,000	5,000,000
		Public Works, Sanitation Liability Payouts	
Sewer Operations & Maintenance Fund (Sch. 14)			
1,798,509	3,750,000	3,750,000	3,750,000
		Public Works, Sanitation Liability Payouts	
Convention Center Revenue Fund (Sch. 16)			
121,500	-	-	-
		Miscellaneous Liability Payouts	
Street Lighting Maintenance Assessment Fund (Sch. 19)			
90,000	90,000	90,000	90,000
		Miscellaneous Liability Payouts	
Accessible Housing Fund (Sch. 54)			
250,000	250,000	250,000	250,000
		Miscellaneous Liability Payouts	
201,372,335	89,090,000	89,090,000	89,090,000
		Total Liability Claims	

Liability Claims

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

195,970,722	80,000,000	80,000,000	General Fund	80,000,000
3,141,604	5,000,000	5,000,000	Solid Waste Resources Revenue Fund (Sch. 2)	5,000,000
1,798,509	3,750,000	3,750,000	Sewer Operations & Maintenance Fund (Sch. 14)	3,750,000
121,500	-	-	- Convention Center Revenue Fund (Sch. 16)	-
90,000	90,000	90,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	90,000
250,000	250,000	250,000	Accessible Housing Fund (Sch. 54)	250,000
201,372,335	89,090,000	89,090,000	Total Funds	89,090,000

Liability Claims

SUPPORTING DATA

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
FD5901 Liability Claims	89,090,000	(89,090,000)	-
Total Liability Claims	89,090,000	(89,090,000)	-

Proposition A Local Transit Assistance Fund

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Proposition A Local Transit Assistance Fund (Sch. 26)

352,149	3,000,000	3,000,000	Bikeshare Operations and Maintenance	3,000,000
16,249,497	20,000,000	20,000,000	Bus Facility Purchase Program	15,000,000
5,752,830	1,000,000	1,000,000	CNG Bus Inspection and Maintenance Facility	-
679,987	1,500,000	1,500,000	Cityride Scrip	1,500,000
-	10,000,000	-	- Community DASH Bus Purchase Program Expansion	-
7,030,545	-	-	- Commuter Express Bus Purchase Program Expansion	-
-	1,000,000	1,000,000	Commuter Express - Fleet Replacement	-
-	6,000,000	-	- Downtown LA Streetcar Operations and Maintenance	6,000,000
-	50,000	50,000	Eco Rapid Transit JPA	50,000
-	-	-	- Electrical Bus Upgrades Seed Funding	1,000,000
-	-	-	- Facility Upgrades for Electrification	6,000,000
-	15,000	15,000	Inspection Travel Fleet Rep Procurement	15,000
1,624,334	2,000,000	2,000,000	Marketing City Transit Program	2,000,000
19,834,740	15,000,000	15,000,000	Matching Funds - Measure R Projects/LRPT/30-10	17,997,000
36,289	65,000	65,000	Memberships and Subscriptions	65,000
21,192	15,000	15,000	Office Supplies	15,000
442,305	1,200,000	1,200,000	Paratransit Program Coordinator Services	1,200,000
-	30,000	30,000	Quality Assurance Program	30,000
1,372,629	1,296,847	1,297,000	Reimbursement for MTA Bus Pass Sales	1,400,000
-	57,180,385	-	- Reserve for Future Transit Service	61,838,923
-	1,000,000	1,000,000	Ride and Field Checks	1,000,000
-	495,000	495,000	Vision Zero Bus Stop Security Lighting	495,000
3,502,870	3,708,000	3,708,000	Senior Cityride Program	3,708,000
899,637	850,000	850,000	Senior/Youth Transportation Charter Bus Program	850,000
-	50,000	50,000	Smart Technology for DASH and Commuter Express Buses	135,000
159,586	130,000	130,000	Technology and Communications Equipment	130,000
15,048	150,000	150,000	Third Party Inspections for Transit Capital	200,000
48,824	150,000	150,000	Transit Bureau Data Management System	150,000
13,615	150,000	150,000	Transit Bus Radio Auto Vehicle Locator System	-

Proposition A Local Transit Assistance Fund

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS				
-	1,366,075	-	- Transit Bus Security Services	1,308,803
909,101	2,000,000	2,000,000	Transit Facility Security and Maintenance	1,600,000
71,791,796	95,200,000	76,000,000	Transit Operations	95,200,000
2,497	250,000	250,000	Transit Operations Consultant	200,000
-	-	-	- Transit Services Study	200,000
156,656	250,000	250,000	Transit Sign Production and Installation	250,000
513,293	800,000	800,000	Transit Store	800,000
65,100	500,000	500,000	Transportation Grant Matching Funds	500,000
58,834	40,000	40,000	Travel and Training	50,000
94,129	500,000	500,000	Universal Fare System	500,000
-	-	-	- Vehicles for Hire Technology Upgrades	30,000
3,969,291	6,940,309	6,940,000	Reimbursement of General Fund Costs	8,499,195
135,596,774	233,881,616	140,135,000	Total Proposition A Local Transit Assistance Fund	232,916,921

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Total Budget 2018-19
SOURCES OF FUNDS				
135,596,774	233,881,616	140,135,000	Proposition A Local Transit Assistance Fund (Sch. 26)	232,916,921
135,596,774	233,881,616	140,135,000	Total Funds	232,916,921

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

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

152,873	-	-	- ATSC Systems Maintenance	-
440,201	-	-	- Bicycle Path Maintenance	613,000
10,032	150,000	150,000	Bicycle Plan/Program - Other	150,000
-	50,000	50,000	Consultant Services	50,000
46	25,000	25,000	Contractual Services-Support	25,000
-	-	900,000	DOT Paint and Sign Services SR/VZ Projects	-
60,362	-	60,000	Engineering Special Services	60,000
550,000	-	-	- L. A. Neighborhood Initiative	550,000
-	-	-	- LED Replacement Modules	2,500,000
22,797	25,000	25,000	Office Supplies	25,000
469,634	-	-	- Paint and Sign Maintenance	107,974
108,840	300,000	300,000	School, Bike, and Transit Education	300,000
102,886	100,000	100,000	Technology and Communications Equipment	110,000
1,593,235	679,654	680,000	Traffic Signal Supplies	2,675,341
61,582	40,000	40,000	Travel and Training	40,000
17,622,496	25,557,712	21,634,000	Reimbursement of General Fund Costs	31,355,106
21,194,984	26,927,366	23,964,000	Total Proposition C Anti-Gridlock Transit Improve	38,561,421

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

21,194,984	26,927,366	23,964,000	Proposition C Anti-Gridlock Transit Fund (Sch. 27)	38,561,421
21,194,984	26,927,366	23,964,000	Total Funds	38,561,421

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Special Parking Revenue Fund (Sch. 11)

-	146,500	147,000	Blossom Plaza Easements and Improvements	146,500
4,653,862	10,827,300	10,827,000	Capital Equipment Purchases	5,800,000
2,076,776	3,054,500	3,055,000	Collection Services	3,000,000
19,299,137	23,117,900	23,118,000	Contractual Services	23,000,000
98,564	-	-	- Great Streets Parking Related Improvements	-
150,206	-	-	- Highland Pk Parking Facility S	-
1,176,085	3,712,000	3,712,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
26,806	60,000	60,000	Miscellaneous Equipment	60,000
360,000	360,000	360,000	Parking Facilities Lease Payments	360,000
4,394,365	5,366,400	4,366,000	Parking Meter and Off-Street Parking Administration	5,466,480
-	500,000	500,000	Parking Studies	500,000
-	1,125,000	1,125,000	Proportionate Share - Code the Curb Project	-
1,068,149	1,413,000	1,413,000	Replacement Parts, Tools and Equipment	1,400,000
-	300,000	-	- Reserve for Contingencies	300,000
-	600,000	600,000	Special Parking Revenue Fund Local Return - Pilot	1,500,000
13,769	32,000	32,000	Travel and Training	32,000
3,607,146	5,154,406	4,194,000	Reimbursement of General Fund Costs	5,854,600
36,924,865	55,769,006	53,509,000	Total Special Parking Revenue Fund	49,919,580

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

36,924,865	55,769,006	53,509,000	Special Parking Revenue Fund (Sch. 11)	49,919,580
36,924,865	55,769,006	53,509,000	Total Funds	49,919,580

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
General Fund			
-	1,600,000	- Alternative Dispute Resolution Program	-
-	444,070	- BID Assessments on City Properties	61,377
-	-	- Bureau of Engineering - Supplemental Funding	1,000,000
-	-	- City Hall Lighting	200,000
-	125,000	- Commission on Revenue Generation	250,000
-	3,644,725	- Equipment, Expenses, and Alterations & Improvements	5,344,725
-	348,290	- Fire Advanced Provider Response Unit/Cycle Teams - LAWA (1)	688,494
-	348,290	- Fire Advanced Provider Response Unit - San Fernando Valley	-
-	2,500,000	- Fire Boat Maintenance and Repairs	-
-	1,073,640	- Fire Engine Company Restoration	-
-	1,052,428	- Fire Field Staffing	-
-	132,000	- Fire Position Control Officer	-
-	1,700,000	- Fire Technology Upgrades	-
-	800,000	- Firefighter Escape Bailout System (2)	1,400,000
-	-	- Franchise Valuation and Health Studies	400,000
-	3,000,000	- Gang Injunction Settlement Agreement	-
-	50,000	- General	50,000
-	-	- Homeless Outreach Partnership Endeavor (HOPE) Team	1,300,000
-	-	- Human Resource and Payroll System Replacement	2,000,000
-	1,000,000	- LA Regional Initiative Social Enterprise (LA RISE)	-
-	250,000	- LATAX Replacement Project	-
-	-	- Load Bank Testing and Emergency Repairs	330,000
-	457,319	- Minimum Wage and Wage Theft Enforcement Program	-
-	126,000	- Neighborhood Councils	126,000
-	-	- November 2018 Special Election	4,500,000
-	1,200,000	- Office of Public Accountability Studies	1,200,000
-	1,350,000	- Outside Counsel including Workers' Compensation	1,750,000
-	-	- Petroleum Revenue Enhancements	25,000
-	-	- Public Bathroom Access	2,183,379
-	-	- Repayment for Community Development Block Grant Projects (4)	2,000,000
-	20,000,000	- Reserve for Extraordinary Liability	20,000,000

Unappropriated Balance

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
-	20,000,000	- Reserve for Mid-Year Adjustments (5)	20,000,000
-	21,285,000	- Reserve for Mid-Year Adjustments - Contingent Revenues	-
-	-	- Risk Management Information System - Riskconnect	100,000
-	1,000,000	- Short-Term Rental Enforcement	-
-	1,200,000	- U.S. Economic Development Administration Grant Obligation(6)	1,200,000
-	684,000	- Voice Over Internet Protocol (VoIP) Telephone Systems	-
Proposition A Local Transit Assistance Fund (Sch. 26)			
-	14,355,000	- DASH Services Expansion - Phase 2	-
Juvenile Crime Prevention Demo (Sch. 29)			
-	-	- Lanark Park Security Enhancements (3)	80,712
LA Bridges - Department of Justice Grant (Sch. 29)			
-	-	- Lanark Park Security Enhancements (3)	13,038
LA Bridges - Forfeited Assets Trust Fund (Sch. 29)			
-	-	- Lanark Park Security Enhancements (3)	28,050
Planning Case Processing Fund (Sch. 35)			
-	182,126	- Historic Preservation Overlay Zone Program Support	-
Measure M Local Return Fund (Sch. 52)			
-	62,108	- Measure M Fund Administration	-
Accessible Housing Fund (Sch. 54)			
-	2,000,000	- Accessible Housing Program Retrofit Contracts	5,000,000
-	101,969,996	- Total Unappropriated Balance	71,230,775

Unappropriated Balance

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

-	85,370,762	- General Fund	66,108,975
-	14,355,000	- Proposition A Local Transit Assistance Fund (Sch. 26)	-
-	-	- Juvenile Crime Prevention Demo (Sch. 29)	80,712
-	-	- LA Bridges - Department of Justice Grant (Sch. 29)	13,038
-	-	- LA Bridges - Forfeited Assets Trust Fund (Sch. 29)	28,050
-	182,126	- Planning Case Processing Fund (Sch. 35)	-
-	62,108	- Measure M Local Return Fund (Sch. 52)	-
-	2,000,000	- Accessible Housing Fund (Sch. 54)	5,000,000
-	101,969,996	- Total Funds	71,230,775

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Sewer Operations & Maintenance Fund (Sch. 14)			
2,980,800	2,980,800	2,981,000	2,980,800
68,605	-	-	-
-	-	37,000	-
-	2,592,000	-	-
2,852,360	-	2,592,000	2,592,000
-	3,000,000	-	3,000,000
-	41,495,134	-	45,741,266
68,964,600	90,244,466	90,509,000	95,241,919
20,715,412	11,119,000	11,119,000	21,500,000
-	3,000,000	-	3,000,000
209,479	500,000	500,000	500,000
25,312,886	20,846,356	20,847,000	23,889,956
46,698,207	64,556,699	64,557,000	76,373,321
Sewer Capital Fund (Sch. 14)			
706,957	4,000,000	992,000	4,000,000
11,811,387	5,776,000	5,776,000	12,000,000
238,228	240,000	240,000	240,000
-	2,505,000	815,000	2,835,000
-	1,000,000	2,400,000	-
-	62,000	62,000	62,000
1,328,152	1,327,000	1,327,000	1,327,000
2,274,777	4,559,198	4,559,000	4,217,218
13,605,482	13,605,483	13,605,000	13,605,483
22,586,344	30,580,740	30,581,000	30,918,712
WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)			
4,340,190	-	4,920,000	5,046,239

Wastewater Special Purpose Fund

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
WSRB Debt Service Reserve Fund (Sch. 14)			
7,161,489	-	-	-
WSRB Series 2009-A Debt Service Fund (Sch. 14)			
7,542,559	10,908,694	1,670,000	380,863
25,255,000	26,570,000	26,570,000	7,445,000
4,619,134	-	-	-
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)			
5,901,925	6,742,050	3,962,000	3,312,800
12,795,000	13,290,000	13,290,000	23,485,000
1,389,875	-	-	-
WSRB Series 2010-A Debt Service Fund (Sch. 14)			
10,136,005	10,136,005	10,136,000	10,136,005
WSRB Series 2010-B Debt Service Fund (Sch. 14)			
5,208,448	5,208,448	5,208,000	5,208,448
WSRB Series 2012-A Debt Service Fund (Sch. 14)			
2,482,500	2,482,500	2,483,000	2,482,500
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
7,012,019	5,908,519	5,909,000	4,762,019
23,070,000	23,930,000	23,930,000	35,595,000
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
12,140,925	12,093,525	12,094,000	12,027,125
1,580,000	1,660,000	1,660,000	2,725,000
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)			
6,168,800	5,873,600	5,874,000	5,751,600
7,380,000	3,050,000	3,050,000	2,845,000
WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)			
2,370,270	8,321,622	4,952,000	9,839,839
WSRB Series 2013-A Debt Service Fund (Sch. 14)			
7,499,000	7,499,000	7,499,000	7,499,000
WSRB Series 2013-B Debt Service Fund (Sch. 14)			
5,573,050	5,491,250	5,491,000	5,409,250
2,045,000	2,050,000	2,050,000	475,000

Wastewater Special Purpose Fund

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)			
15,352,150	15,066,750	15,067,000	Interest Expense 14,436,500
7,135,000	12,605,000	12,605,000	Principal 12,460,000
WSRB Series 2015-A Debt Service Fund (Sch. 14)			
8,969,650	8,969,650	8,970,000	Interest Expense 8,969,650
WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)			
2,058,750	2,058,750	2,059,000	Interest Expense 2,058,750
WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)			
5,041,750	5,041,750	5,042,000	Interest Expense 5,041,750
WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)			
5,413,250	5,413,250	5,413,000	Interest Expense 5,413,250
WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)			
1,082,500	1,082,500	1,083,000	Interest Expense 1,082,500
WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)			
-	12,533,210	11,247,000	Interest Expense 11,032,563
WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)			
-	3,075,360	5,321,000	Interest Expense 5,219,838
WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)			
-	418,511	4,110,000	Interest Expense 4,020,084
-	-	865,000	Principal 960,000
427,077,915	521,469,820	466,029,000	Total Wastewater Special Purpose Fund 559,145,248

Wastewater Special Purpose Fund

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
167,802,349	240,334,455	193,142,000	Sewer Operations & Maintenance Fund (Sch. 14) 274,819,262
52,551,327	63,655,421	60,357,000	Sewer Capital Fund (Sch. 14) 69,205,413
4,340,190	-	4,920,000	WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14) 5,046,239
7,161,489	-	-	WSRB Debt Service Reserve Fund (Sch. 14) -
37,416,693	37,478,694	28,240,000	WSRB Series 2009-A Debt Service Fund (Sch. 14) 7,825,863
20,086,800	20,032,050	17,252,000	WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14) 26,797,800
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	2,483,000	WSRB Series 2012-A Debt Service Fund (Sch. 14) 2,482,500
30,082,019	29,838,519	29,839,000	WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14) 40,357,019
13,720,925	13,753,525	13,754,000	WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14) 14,752,125
13,548,800	8,923,600	8,924,000	WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14) 8,596,600
2,370,270	8,321,622	4,952,000	WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14) 9,839,839
7,499,000	7,499,000	7,499,000	WSRB Series 2013-A Debt Service Fund (Sch. 14) 7,499,000
7,618,050	7,541,250	7,541,000	WSRB Series 2013-B Debt Service Fund (Sch. 14) 5,884,250
22,487,150	27,671,750	27,672,000	WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14) 26,896,500
8,969,650	8,969,650	8,970,000	WSRB Series 2015-A Debt Service Fund (Sch. 14) 8,969,650
2,058,750	2,058,750	2,059,000	WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14) 2,058,750
5,041,750	5,041,750	5,042,000	WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14) 5,041,750
5,413,250	5,413,250	5,413,000	WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14) 5,413,250
1,082,500	1,082,500	1,083,000	WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14) 1,082,500
-	12,533,210	11,247,000	WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14) 11,032,563
-	3,075,360	5,321,000	WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14) 5,219,838
-	418,511	4,975,000	WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14) 4,980,084
427,077,915	521,469,820	466,029,000	Total Funds 559,145,248

For the purpose of the budget, Total Wastewater Special Purpose Fund in the amount of \$559,145,248 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 2018-19 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
BF5014 Wastewater Collection, Treatment, and Disposal	559,145,248	(163,810,893)	395,334,355
Total Wastewater Special Purpose Fund	559,145,248	(163,810,893)	395,334,355

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 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

General Fund

25,949,753	30,079,000	30,079,000	General Services Electricity	30,187,000
2,986,394	3,181,000	3,181,000	General Services Water	3,194,000
712,624	-	-	- Sanitation Electricity	-
119,965	-	-	- Sanitation Water	-
1,768,605	1,833,000	1,833,000	Street Lighting Assessments	1,855,000
5,135,934	1,896,000	1,896,000	Street Lighting General Benefit	1,896,000
969,139	1,147,000	1,147,000	Street Services Electricity	1,151,000
505,591	1,097,000	1,097,000	Street Services Water	1,102,000
3,586,341	4,190,000	4,190,000	Library Electricity	4,205,000
364,333	408,000	408,000	Library Water	410,000
622,119	169,000	169,000	Energy Conservation Payments	-
42,720,798	44,000,000	44,000,000	Total Water and Electricity	44,000,000

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

42,720,798	44,000,000	44,000,000	General Fund	44,000,000
42,720,798	44,000,000	44,000,000	Total Funds	44,000,000

Water and Electricity

SUPPORTING DATA

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AJ60AJ Lighting of Streets	3,751,000	(3,751,000)	-
BI60BI Aesthetic and Clean Streets and Parkway	1,102,000	(1,102,000)	-
CA60CA Street and Highway Transportation	1,151,000	(1,151,000)	-
DB60DB Educational Opportunities	4,615,000	(4,615,000)	-
FH60FH Public Buildings, Facilities and Services	33,381,000	(33,381,000)	-
Total Water and Electricity	44,000,000	(44,000,000)	-

Other Special Purpose Funds

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
General Fund			
4,002,000	4,456,000	4,456,000	901 Olympic North Hotel Trust Fund 4,063,480
-	11,052,375	11,052,000	Accessible Housing Fund 10,148,004
1,436,000	-	-	Affordable Housing Trust Fund -
18,523,000	21,700,000	21,700,000	Arts and Cultural Fac. and Services Trust Fund 24,782,000
4,125,974	4,925,974	4,926,000	Attorney Conflicts Panel Fund 4,000,000
-	-	-	Budget Stabilization Fund 5,000,000
1,814,656	1,627,767	1,628,000	Business Improvement District Trust Fund 2,333,248
2,578,154	3,053,968	3,054,000	City Ethics Commission Fund 3,384,102
-	314,273	314,000	Convention Center Revenue Fund -
914,726	712,503	713,000	Emergency Operations Fund 889,108
1,485,482	-	100,000	Engineering Special Services Fund 166,000
15,900	-	-	EWDD Summer Youth Program - Other Sources Fund -
3,657,000	-	-	General Fund - Various Programs -
43,034,725	-	-	Housing and Community Investment General Fund Program -
3,375,000	-	-	Gang Injunction Curfew Settlement -
2,000,000	-	-	LA Rise City General Fund Homeless Program -
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund 3,895,000
900,000	1,000,000	1,000,000	Innovation Fund 1,100,000
420,000	-	-	Other Programs for the Aging -
3,250,855	3,220,424	3,220,000	Matching Campaign Funds 3,265,683
1,336,000	2,236,000	2,236,000	Metropolis Hotel Project Trust Fund 3,576,000
-	4,032,000	4,032,000	Neighborhood Council Fund 3,444,000
6,075,919	2,595,396	2,595,000	Neighborhood Empowerment Fund 2,426,850
-	-	-	Multi-Family Bulky Item Revenue Fund 3,430,330
3,276,998	-	-	Older Americans Act -
376,240	340,000	340,000	Project Restore Trust Fund 540,000
8,575,000	8,575,000	8,575,000	Sewer and Construction and Maintenance Fund 8,575,000
23,304,000	13,749,370	13,749,000	Sidewalk Repair Fund 18,815,422
975,255	-	115,000	Solid Waste Resources Fund -
323,000	-	-	Special Gas Tax Street Improvement -
103,850	-	-	Street Lighting Maintenance Assessment Fund -
2,847	-	-	Title VII Older Americans Act -
2,179,623	2,180,000	2,180,000	Village at Westfield Topanga Trust Fund 1,300,000
-	9,528,712	9,529,000	Wilshire Grand Hotel Project Trust Fund 10,379,417

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Los Angeles Convention & Visitors Bureau Fund (Sch. 1)			
19,292,862	20,329,068	22,729,000	22,975,949
-	4,451,709	-	7,472,004
Solid Waste Resources Revenue Fund (Sch. 2)			
1,100	40,000	40,000	40,000
6,044,942	10,000,000	7,000,000	10,000,000
936,000	468,000	468,000	468,000
-	30,000,000	58,000,000	30,000,000
10,175	12,000	12,000	12,000
1,315,200	1,315,200	1,315,000	1,315,200
88,056	-	-	-
3,325,261	-	-	-
68,311,835	77,584,116	77,584,000	78,577,508
-	78,558,751	-	77,933,247
4,045,000	4,205,000	4,205,000	9,820,000
863,050	701,250	701,000	491,000
4,700,000	4,930,000	4,930,000	5,090,000
864,625	629,625	630,000	474,375
1,000,000	1,000,000	1,000,000	3,000,000
1,805,550	1,755,550	1,756,000	1,705,550
14,420,000	10,870,000	10,870,000	4,340,000
1,943,775	1,222,775	1,223,000	679,275
6,375,000	10,350,000	10,350,000	9,310,000
3,590,450	3,239,825	3,240,000	2,670,575
-	-	-	7,800,000
-	-	-	4,700,000
-	1,900,000	1,900,000	2,000,000
68,374,552	58,308,709	58,309,000	61,433,459

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
US Department of Justice Asset Forfeiture Fund (Sch. 3)			
467,759	-	- Black and White Vehicles	-
219,136	-	- Motorcycles	-
7,838	-	22,000 Replacement Technology	-
985,283	1,500,000	2,176,000 Supplemental Police Account	1,500,000
523,396	573,601	574,000 Tasers	-
205,807	1,937,811	2,904,000 Technology	279,811
-	-	347,000 Reimbursement to General Fund	-
US Treasury Asset Forfeiture Fund (Sch. 3)			
534,943	-	28,000 Black and White Vehicles	-
205	-	- One-Time Expenses to Support Police Operations	-
12,990	-	30,000 Replacement Technology	-
-	-	- Supplemental Police Account	33,417
37,873	423,857	491,000 Technology	-
California State Asset Forfeiture Fund (Sch. 3)			
788,670	-	- Black and White Vehicles	-
372,075	-	- Computer-Aided Dispatch System	-
-	56,375	56,000 Gang Intervention Program - State Set-Aside	74,430
174,396	-	49,000 Supplemental Police Account	-
209,546	1,034,545	1,098,000 Technology	421,595
8,112	-	- Video Relay Services/TTY Software Upgrades	-
Traffic Safety Fund (Sch. 4)			
-	524,433	- Traffic Signal Supplies	-
Special Gas Tax Improvement Fund (Sch. 5)			
-	2,428,000	- Concrete Streets	-
-	-	- Speed Hump Program	1,000,000
191,088	-	- Engineering Special Service Fund	-
30,318	-	- Paint and Sign Maintenance	-
-	-	778,000 Paseo Del Mar	-
-	-	349,000 Sidewalk Repair - Access Request Acceleration	-
-	14,064,071	- Street Reconstruction - 15% VZ - SB1	-
-	-	- Traffic Signal Supplies	6,000,000
-	6,000,000	- Vision Zero Traffic Signals	-
-	4,000,000	- Vision Zero Corridor Projects - SB1	-
-	1,283,816	3,073,000 Reimbursement of General Fund Costs	24,064,460

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Road Maintenance and Rehabilitation Program Special (Sch. 5)

-	-	1,500,000	BOE Contractual Services - SR/VZ Projects	-
-	-	93,000	BSL Traffic Signal Equipment	-
-	-	-	- Concrete Streets	455,782
-	-	-	- Street Reconstruction/Vision Zero Project Construction	23,561,000
-	-	6,000,000	Street Reconstruction/Vision Zero Project Design	6,000,000
-	-	2,253,000	Sidewalk Repair - Access Request Acceleration	10,000,000
-	-	410,000	Sunset Blvd, Phase 1 - Remedial Slope Mitigation	-
-	-	-	- Vision Zero - Phase 3	5,000,000
-	-	-	- Vision Zero Traffic Signals	4,000,000
-	-	800,000	Castellammare (17434) Additional Scope	-
-	-	978,000	Lower Grand Tunnel Lighting Improvement	-
-	-	2,896,000	BSS Equipment - SR/VZ Projects	-
-	-	271,000	Vision Zero Corridor Projects - SB1	-
-	-	181,000	Western Avenue Streetscape	-
-	-	140,000	Reimbursement of General Fund Costs	-

Affordable Housing Trust Fund (Sch. 6)

	-	648,000	CD-13 Camden Project	-
	-	39,000	City Hall Bridge Gallery - Affordable Housing	-
193,753	-	-	- General Fund - Permanent Supportive Housing Program	-
	-	40,000	Home Ownership Assistance	-
1,290,443	-	-	- Homeless Shelter Program	-
133,159	-	-	- LAHSA AB1290	-
27,031	-	-	- LAHSA Downtown Drop-In Center	-
-	-	-	- Accessory Dwelling Unit Pilot Program	1,000,000
-	10,000,000	-	- Local Funding for Affordable Housing	2,300,000
415,000	-	-	- Public Right of Way Cleanup Regional Storage	-
1,088,668	-	258,000	Rapid Rehousing	-
1,039,402	-	-	- Rapid Rehousing - Veterans	-
1,892,040	380,556	-	- Unallocated	2,242,567
310,902	293,742	319,000	Reimbursement of General Fund Costs	306,206

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Stormwater Pollution Abatement Fund (Sch. 7)			
15,116	-	-	-
474,615	475,000	1,890,000	1,000,000
10,204	-	-	-
49,523	-	195,000	100,000
176,768	225,000	200,000	200,000
393,818	385,000	450,000	1,000,000
1,319,619	-	5,573,000	3,001,643
-	3,273,000	-	-
147,500	-	200,000	150,000
286,492	-	-	-
-	419,310	-	-
252,775	-	5,747,000	3,000,000
2,913,639	1,733,333	3,980,000	2,633,000
9,333,282	9,506,655	9,507,000	-
Community Development Trust Fund (Sch. 8)			
3,983,408	6,914,785	4,200,000	6,978,810
HOME Investment Partnership Program Fund (Sch. 9)			
-	170,000	-	175,000
225,864	180,000	226,000	180,000
36,329	-	210,000	282,363
-	16,679	-	-
1,162,330	2,162,215	974,000	1,405,018
Mobile Source Air Pollution Reduction Fund (Sch. 10)			
-	-	-	500,000
692,625	361,751	362,000	567,837
68,617	-	-	-
-	-	-	200,000
-	300,000	300,000	600,000
-	-	-	2,081,921
-	373,275	373,000	373,000
13,842	15,000	15,000	15,000
1,046,112	2,464,306	2,460,000	2,419,216

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Community Service Block Grant Trust Fund (Sch. 13)

-	-	- Unallocated	93,790
510,123	644,385	644,000 Reimbursement of General Fund Costs	559,617

Convention Center Revenue Fund (Sch. 16)

524,308	1,301,373	1,301,000 Convention Center Facility Reinvestment	1,077,000
31,075,917	23,538,442	27,597,000 LACC Private Operator Account	26,379,419
5,000,000	5,000,000	5,000,000 LACC Private Operator Cash Flow	5,000,000
855,609	1,031,322	1,031,000 Reimbursement of General Fund Costs	1,870,903
-	440,583	- LACC Private Operator Reserve	160,485

Department of Neighborhood Empowerment Fund (Sch. 18)

34,500	-	- CD 2 NC Grant Program	-
19,636	-	- Congress/Budget Advocacy Account	-
-	22,741	23,000 Department on Disability Compliance Officers	22,741
6,040	-	- Empower LA Awards - CD10 Redevelopment Project	-
42,000	-	- Empowerment Congress Central	-
42,000	-	- Empowerment Congress North Neighborhood Council	-
84,000	-	- Empowerment Congress Southwest	-
42,000	-	- Empowerment Congress West Area	-
3,845,230	-	- Neighborhood Council Funding Program	-
8,009	-	- Neighborhood Council Budget Advocacy	-
-	174,453	- Neighborhood Empowerment - Future Year	178,741

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Street Lighting Maintenance Assessment Fund (Sch. 19)			
81,873	-	-	800,100
-	140,000	140,000	140,000
13,878,352	10,539,734	10,540,000	10,075,783
-	268,432	268,000	268,432
58,739	-	-	-
793,254	-	-	-
64,280	1,035,000	1,035,000	-
263,571	330,000	330,000	330,000
1,229,190	-	-	-
3,825,639	-	-	-
270,632	-	-	-
10,553	45,000	10,000	10,000
21,759	500,000	500,000	500,000
559,051	980,000	980,000	980,000
8,913,981	12,834,746	11,364,000	14,207,607
Telecommunications Development Account (Sch. 20)			
81,745	289,750	289,000	289,750
543,999	505,000	505,000	505,000
835,638	1,167,744	1,167,000	1,190,744
3,320,804	2,750,000	2,200,000	-
826	-	1,000,000	-
3,137,047	4,122,338	4,120,000	3,972,025
Workforce Innovation and Opportunity Act Fund (Sch. 22)			
3,732,639	4,430,376	4,583,000	4,620,922
Rent Stabilization Trust Fund (Sch. 23)			
521,850	1,100,000	1,100,000	787,187
18,500	-	18,500	-
400,852	330,000	330,000	330,000
5,080	9,000	9,000	9,000
520,062	500,000	500,000	1,000,000
30,000	38,500	38,500	38,500
-	7,175,094	-	7,554,022
3,964,575	5,336,064	5,336,000	5,711,555

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Arts and Cultural Facilities & Services Fund (Sch. 24)			
-	285,000	-	285,000
-	800,000	800,000	1,731,901
319,114	150,000	250,000	150,000
-	250,000	250,000	500,000
6,940	17,000	17,000	17,000
4,675,000	7,313,513	7,314,000	6,937,365
Arts Development Fee Trust Fund (Sch. 25)			
-	554,237	287,000	445,980
1,415,258	1,627,319	2,698,000	5,632,747
City Employees Ridesharing Fund (Sch. 28)			
-	1,146,171	-	2,241,212
100 Resilient Cities Initiative Grant Fund (Sch. 29)			
24,812	-	-	-
2015 CalGRIP Grant Fund (Sch. 29)			
36,541	-	-	-
2013 Second Change Act Juvenile Reentry Grant Fund (Sch. 29)			
5,286	-	-	-
Abuse in Later Life FY13 Fund (Sch. 29)			
13,678	-	-	-
Animal Sterilization Fund (Sch. 29)			
213,177	320,031	320,000	321,212
Arrest Policies FY14 Grant Fund (Sch. 29)			
6,576	-	-	-
California Disability Employment Project Fund (Sch. 29)			
22,615	-	-	-
Cannabis Regulation Special Revenue Fund (Sch. 29)			
-	-	3,500,000	5,439,100

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Section 108 Loan Guarantee Fund (Sch. 29)			
140,955	145,965	146,000	-
		Reimbursement of General Fund Costs	
City Attorney Consumer Protection Fund (Sch. 29)			
3,222,342	2,365,535	2,365,000	2,648,031
		Reimbursement of General Fund Costs	
City Planning System Development Fund (Sch. 29)			
2,845,125	3,708,986	3,079,000	2,905,143
		Reimbursement of General Fund Costs	
Coastal Transportation Corridor Trust Fund (Sch. 29)			
211,570	420,980	421,000	500,959
		Reimbursement of General Fund Costs	
Community-Based Violence Prevention Program FY12 (Sch. 29)			
16,839	-	-	-
		Reimbursement of General Fund Costs	
CRA Non-Housing Bond Proceeds Fund (Sch. 29)			
204,494	380,317	-	-
-	2,310	382,000	576,632
		Reimbursement of General Fund Costs	
		Reimbursement of General Fund Costs	
DOJ Second Chance Fund (Sch. 29)			
7,305	-	-	-
		Reimbursement of General Fund Costs	
Enterprise Zone Tax Credit Voucher Fund (Sch. 29)			
117,553	230,049	230,000	-
		Reimbursement of General Fund Costs	
Federal Emergency Shelter Grant Fund (Sch. 29)			
32,197	7,455	7,000	67,540
		Reimbursement of General Fund Costs	
Foreclosure Registry Program Fund (Sch. 29)			
553,217	722,621	722,000	743,826
		Reimbursement of General Fund Costs	
FY12 UASI Homeland Security Grant Fund (Sch. 29)			
154,774	-	-	-
		Reimbursement of General Fund Costs	
FY13 UASI Homeland Security Grant Fund (Sch. 29)			
207,840	-	-	-
		Reimbursement of General Fund Costs	
FY14 UASI Homeland Security Grant Fund (Sch. 29)			
428,849	-	-	-
		Reimbursement of General Fund Costs	

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
FY15 UASI Homeland Security Grant Fund (Sch. 29)			
57,342	-	-	-
FY14 Justice Assistance Grant Fund (Sch. 29)			
38,949	-	-	-
FY15 Sexual Assault Justice Initiative (Sch. 29)			
17,838	-	-	-
GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)			
40,069	-	-	-
GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)			
57,275	-	-	-
GOB Series 2005A Fire/Para Construction Fund (Sch. 29)			
67,680	-	-	-
GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)			
26,176	-	-	-
GOB Series 2006A Clean Water Cleanup (Sch. 29)			
380	-	-	-
GOB Series 2006A Fire/Para Construction Fund (Sch. 29)			
13,975	-	-	-
GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)			
9,167	-	-	-
High Risk/High Need Services Program Fund (Sch. 29)			
71,244	-	-	-
Housing Production Revolving Fund (Sch. 29)			
101,719	231,383	231,000	250,169
Housing Small Grants & Awards Fund (Sch. 29)			
4,403	-	-	-
HUD Connections Grant Fund (Sch. 29)			
-	-	1,000	13

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Industrial Development Authority Fund (Sch. 29)			
7,108	1,258	1,000	-
FY12 Justice Assistance Grant Fund (Sch. 29)			
1,639	-	-	-
Juvenile Accountability Block Grant FY16 Fund (Sch. 29)			
1,005	-	-	-
LA Performance Partnership Pilot Fund (Sch. 29)			
18,386	36,739	37,000	15,510
LA Regional Initiative for Social Enterprise (Sch. 29)			
149,274	134,259	134,000	162,300
LEAD Grant 11 Fund (Sch. 29)			
175,103	168,852	169,000	159,716
Low and Moderate Income Housing Fund (Sch. 29)			
893,667	1,768,439	1,768,000	2,078,909
Miscellaneous Sources Fund (Sch. 29)			
4,365	-	-	-
Neighborhood Stabilization Program 3 - WSRA (Sch. 29)			
77,295	80,105	80,000	78,888
Neighborhood Stabilization Program Fund (Sch. 29)			
11,538	65,473	65,000	67,637
Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)			
210,423	481,748	482,000	568,717
Permit Parking Program Revenue Fund (Sch. 29)			
587,015	1,495,375	1,495,000	2,165,213
Planning Long-Range Planning Fund (Sch. 29)			
2,248,708	2,588,371	2,588,000	6,546,208
Police Department Grant Fund (Sch. 29)			
75,549	-	-	-

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Repair & Demolition Fund (Sch. 29)			
-	393,374	393,000	410,629
Reimbursement of General Fund Costs			
Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)			
103,660	-	-	-
Reimbursement of General Fund Costs			
Seismic Bond Reimbursement Fund (Sch. 29)			
1,059,366	-	-	-
Reimbursement of General Fund Costs			
Sixth Street Viaduct Improvement Fund (Sch. 29)			
461,038	-	-	-
Reimbursement of General Fund Costs			
SYEP - Various Sources Fund (Sch. 29)			
39,391	-	-	-
Reimbursement of General Fund Costs			
TAACCCT (Sch. 29)			
72,191	-	-	-
Reimbursement of General Fund Costs			
Temporary Assistance for Needy Families Fund (Sch. 29)			
214,407	307,664	308,000	353,648
Reimbursement of General Fund Costs			
Traffic Safety Education Program Fund (Sch. 29)			
67,946	118,575	118,000	124,891
Reimbursement of General Fund Costs			
Transportation Grants Fund (Sch. 29)			
-	4,669,223	4,655,000	4,560,436
Reimbursement of General Fund Costs			
USAID Technical Assistance Fund (Sch. 29)			
2,124	-	-	-
Reimbursement of General Fund Costs			
Ventura/Cahuenga Corridor Plan Fund (Sch. 29)			
57,399	123,027	123,000	135,196
Reimbursement of General Fund Costs			
Warner Center Transportation Trust Fund (Sch. 29)			
3,837	-	-	-
Reimbursement of General Fund Costs			
West LA Transportation Improvement & Mitigation (Sch. 29)			
166,385	210,413	210,000	253,936
Reimbursement of General Fund Costs			
WIA 25% New Direction for the Workforce Fund (Sch. 29)			
44,659	-	-	-
Reimbursement of General Fund Costs			

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Workforce Investment Act Fund (Sch. 29)			
373,868	-	-	-
Workforce Innovation Fund (Sch. 29)			
85,342	71,772	72,000	-
City Ethics Commission Fund (Sch. 30)			
-	208,728	-	214,939
Staples Center Trust Fund (Sch. 31)			
-	4,546,572	-	6,266,135
Citywide Recycling Trust Fund (Sch. 32)			
-	-	-	3,000,000
4,885	1,300,000	550,000	100,000
11,842,814	6,639,567	17,481,000	2,876,000
213,188	935,000	300,000	2,500,000
-	18,544,725	-	19,839,837
569,073	300,000	300,000	-
378,518	282,946	283,000	533,914
8,435,235	6,321,431	6,321,000	6,721,494
Special Police Communications/911 System Tax Fund (Sch. 33)			
-	115,081	116,000	-
243,231	-	2,394,000	-

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Local Transportation Fund (Sch. 34)			
300,000	1,401,208	1,001,000	500,000
-	4,580,000	4,580,000	-
491,723	-	-	-
37,971	-	-	-
171,108	-	-	-
-	617,000	617,000	-
-	-	-	2,000,000
875,811	-	-	-
191,910	-	-	1,374,415
250,133	-	-	-
157,125	1,260,000	-	1,260,000
594,474	-	-	-
-	600,000	-	-
-	-	-	1,037,797
143,240	-	-	-
8,356	-	-	-
-	1,352,168	1,352,000	-
-	1,770,047	1,770,000	-
8,183	-	-	-
Planning Case Processing Fund (Sch. 35)			
29,477	-	-	-
240	-	-	-
43,345	50,000	50,000	50,000
-	20,000	10,000	20,000
-	4,605,883	-	3,503,474
13,239,414	17,671,149	8,040,000	12,170,150
Disaster Assistance Trust Fund (Sch. 37)			
-	-	-	4,722,461
41,137,748	20,581,791	3,253,000	15,113,000
Landfill Maintenance Special Fund (Sch. 38)			
199,706	-	-	-
-	-	795,430	-

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Household Hazardous Waste Fund (Sch. 39)			
-	2,956,047	340,000	PW-Sanitation Expense and Equipment 4,809,043
-	111,303	111,000	Solid Waste Resources Revenue Fund (Schedule 2) 94,624
20,000	20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44) 20,000
272,797	445,697	446,000	Reimbursement of General Fund Costs 314,669
Building and Safety Building Permit Fund (Sch. 40)			
1,674,175	6,000,000	6,000,000	Alterations and Improvements 6,000,000
-	100,000	100,000	Bank Fees 100,000
17,642,979	19,500,000	20,198,000	Building and Safety Expense and Equipment 19,200,000
410,496	425,499	466,000	Building and Safety Lease Costs 500,000
728,458	150,000	150,000	Building and Safety Training 150,000
-	18,000,000	-	Contingency for Obligatory Changes 19,500,000
70,800	66,000	138,000	EWDD Summer Youth 138,000
-	2,000,000	-	Reimbursement Offset 3,976,783
-	10,000,000	-	Reserve for Compensated Time Off - Current Year 10,000,000
-	18,500,000	-	Reserve for Compensated Time Off - Prior Years 18,500,000
-	36,250,000	-	Reserve for Future Costs 45,000,000
-	8,000,000	-	Reserve for Revenue Fluctuations 10,000,000
-	46,807,648	-	Reserve for Unanticipated Costs 69,288,774
23,665	200,000	200,000	Special Services Costs 200,000
2,659,005	3,400,000	3,400,000	Systems Development Project Costs 4,570,000
44,761,247	44,991,842	44,302,000	Reimbursement of General Fund Costs 51,454,373
Housing Opportunities for Persons with AIDS Fund (Sch. 41)			
-	-	100,000	Contract Programming - Systems Upgrades -
26,450	90,000	90,000	Outside Auditor 90,000
-	100,000	-	Case Management Tracking System -
65,371	112,423	112,000	Reimbursement of General Fund Costs 133,036
Systematic Code Enforcement Fee Fund (Sch. 42)			
782,771	500,000	500,000	Contract Programming - Systems Upgrades 787,187
18,500	-	18,500	Engineering Special Service Fund -
135,120	171,000	171,000	Hearing Officer Contract 171,000
570,000	731,500	732,000	Rent and Code Outreach Program 731,500
-	31,018,194	-	Unallocated 8,306,456
12,756,428	14,705,481	14,805,000	Reimbursement of General Fund Costs 15,750,614

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
El Pueblo de Los Angeles Historical Monument Fund (Sch. 43)			
-	50,000	50,000	50,000
936,818	911,500	912,000	1,099,782
Zoo Enterprise Trust Fund (Sch. 44)			
61,233	-	10,000	-
7,708	-	-	-
1,590,540	1,281,682	1,577,000	1,600,000
-	1,598,896	-	3,136,591
-	-	10,000	-
222,558	-	225,000	250,000
Central Recycling Transfer Station Fund (Sch. 45)			
280,836	300,000	300,000	300,000
339,104	390,000	390,000	450,000
1,554,309	2,600,000	2,600,000	4,000,000
628,854	8,162,724	2,350,000	10,124,756
385,505	428,153	428,000	732,907
250,807	639,519	640,000	461,070
Street Damage Restoration Fee Fund (Sch. 47)			
-	-	-	2,000,000
-	-	-	2,500,000
-	-	-	10,000,000
-	-	-	6,000,000
-	-	-	19,350,000
1,458,376	-	-	-
Municipal Housing Finance Fund (Sch. 48)			
169,182	170,000	170,000	175,000
98,524	150,000	150,000	150,000
377,598	340,000	340,000	340,000
50,987	-	319,000	598,463
-	318,837	-	-
759,132	1,502,577	1,503,000	1,917,639

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Measure R Local Return Fund (Sch. 49)			
222,972	-	- 2nd Street Retaining Wall (420 W. 2nd)	-
99,559	-	- Advance Planning	-
135,691	3,000,000	3,000,000 AT&T Systems Maintenance	3,000,000
157,200	-	- AT&T Trust	-
923,110	2,250,000	2,250,000 Bicycle Plan/Program - Other	2,295,000
572,765	-	- Bikeshare Operations and Maintenance	-
403,158	-	- Bridge Program	-
30,429	-	- Broadway Streetscape Project	-
415,865	-	- Downtown LA Street Car Project	-
373,527	-	- East Rose Hill@Galena Stairway	-
45,124	-	- Exposition Bikeway Centinela Crossing	-
30,895	1,500,000	1,000,000 Great Streets	1,000,000
-	550,000	550,000 Los Angeles Neighborhood Initiative	-
-	600,000	600,000 Median Island Maintenance	1,800,000
10,613	-	- Montecito Retaining Wall Replacement Phase 4 (1039 Montecito)	-
2,333,778	2,500,000	2,500,000 Paint and Sign Maintenance	2,392,026
-	700,000	700,000 Pavement Preservation Overtime	700,000
1,604,317	2,250,000	2,250,000 Pedestrian Plan/Program	2,295,000
141,247	-	- Safe Routes to School Study	-
60,861	-	- Sherman Way Tunnel Under Van Nuys Airport	-
131,349	-	- Signal Improvement Construction	-
121,953	-	- Stairway and Walkway Lighting Unit 7	-
316,478	1,995,687	1,996,000 Traffic Signal Supplies	-
175,490	-	- Via De Las Olas	-
21,059	550,000	550,000 Vision Zero Contracts, Speed Surveys, Outreach Campaign	100,000
7,626,533	15,002,955	14,514,000 Reimbursement of General Fund Costs	6,551,408
Multi-Family Bulky Item Fee Fund (Sch. 50)			
450,000	-	450,000 Department of Water and Power Fees	450,000
58,050	1,500,000	50,000 PW-Sanitation Expense and Equipment	1,500,000
-	945,221	- Rate Stabilization Reserve	4,401,675
2,782,706	2,810,447	2,360,000 Solid Waste Resources Revenue Fund (Schedule 2)	2,536,872
2,057,104	2,036,671	2,037,000 Reimbursement of General Fund Costs	1,842,871

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
EXPENDITURES AND APPROPRIATIONS			
Sidewalk Repair Fund (Sch. 51)			
44,480	1,200,000	1,200,000	Environmental Impact Report 100,000
-	250,000	250,000	Monitoring and Fees 250,000
1,117,128	402,953	402,000	Sidewalk Repair Engineering Consulting Services 2,227,121
73,175	1,700,000	805,000	Sidewalk Repair Incentive Program 1,000,000
3,295,061	-	1,867,000	Sidewalk Repair Contractual Services 3,819,234
-	700,000	375,000	Street Tree Planting and Maintenance 300,000
346,777	1,000,000	1,000,000	Technology and Systems Development -
2,498,863	4,338,478	4,112,000	Reimbursement of General Fund Costs 4,499,061
Measure M Local Return Fund (Sch. 52)			
-	1,000,000	-	- Alley Paving -
-	-	-	- Autonomous Vehicles Program 1,000,000
-	-	4,500,000	BOE Contractual Services - SR/VZ -
-	-	5,160,000	BSS Equipment -
-	-	-	- Camarillo Street Traffic Study 100,000
-	1,000,000	1,000,000	Concrete Streets -
-	-	-	- Cypress Park Pedestrian Bridge 200,000
-	-	2,290,000	DOT Equipment - SR/VZ Projects -
-	-	430,000	DOT Equipment - Traffic Signals -
-	-	-	- Expanded Mission Hills Median Study 200,000
-	-	-	- LA Riverway (San Fernando Valley Completion) 1,500,000
-	1,100,000	1,100,000	Median Island Maintenance 1,100,000
-	-	-	- Open Streets Program 1,401,604
-	1,000,000	1,000,000	Speed Hump Program -
-	-	-	- Street Reconstruction/Vision Zero Projects 9,000,000
-	15,113,243	-	- Street Reconstruction - 15% VZ - M -
-	200,000	200,000	Traffic Surveys -
-	-	-	- Transportation Technology Strategy 500,000
-	-	-	- Venice Boulevard Great Streets Enhancements 500,000
-	4,349,487	-	- Vision Zero Corridor Projects - M 4,500,000
-	500,000	650,000	Vision Zero Education and Outreach 1,000,000
-	150,000	-	- VZ Contracts, Speed Surveys, Outreach -
-	288,935	1,970,000	Reimbursement of General Fund Costs 11,406,922
Code Compliance Fund (Sch. 53)			
194,163	-	198,000	ACE Contractual Services 205,000
4,122	-	-	- ACE Operating Services -
-	409,179	409,000	Reimbursement of General Fund Costs 427,442
-	-	-	- Reserve for Revenue Fluctuations 975,998

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Accessible Housing Fund (Sch. 54)

237,427	-	378,000	Contract Programming - Systems Upgrades	-
132,038	-	616,000	Professional Services Contract	-
295,715	2,332,791	759,000	Reimbursement of General Fund Costs	2,126,936
696,090,796	1,068,032,937	768,466,930	Total Other Special Purpose Funds	1,228,692,902

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

142,348,204	99,585,762	99,800,000	General Fund	115,513,644
19,292,862	24,780,777	22,729,000	Los Angeles Convention & Visitors Bureau Fund (Sch. 1)	30,447,953
188,014,571	297,090,801	243,533,000	Solid Waste Resources Revenue Fund (Sch. 2)	311,860,189
2,409,219	4,011,412	6,023,000	US Department of Justice Asset Forfeiture Fund (Sch. 3)	1,779,811
586,011	423,857	549,000	US Treasury Asset Forfeiture Fund (Sch. 3)	33,417
1,552,799	1,090,920	1,203,000	California State Asset Forfeiture Fund (Sch. 3)	496,025
-	524,433	-	Traffic Safety Fund (Sch. 4)	-
221,406	27,775,887	4,200,000	Special Gas Tax Improvement Fund (Sch. 5)	31,064,460
-	-	15,522,000	Road Maintenance and Rehabilitation Program Special (Sch. 5)	49,016,782
6,390,398	10,674,298	1,304,000	Affordable Housing Trust Fund (Sch. 6)	5,848,773
15,373,351	16,017,298	27,742,000	Stormwater Pollution Abatement Fund (Sch. 7)	11,084,643
3,983,408	6,914,785	4,200,000	Community Development Trust Fund (Sch. 8)	6,978,810
1,424,523	2,528,894	1,410,000	HOME Investment Partnership Program Fund (Sch. 9)	2,042,381
1,821,196	3,514,332	3,510,000	Mobile Source Air Pollution Reduction Fund (Sch. 10)	6,756,974
510,123	644,385	644,000	Community Service Block Grant Trust Fund (Sch. 13)	653,407
37,455,834	31,311,720	34,929,000	Convention Center Revenue Fund (Sch. 16)	34,487,807
4,123,415	197,194	23,000	Department of Neighborhood Empowerment Fund (Sch. 18)	201,482
29,970,874	26,672,912	25,167,000	Street Lighting Maintenance Assessment Fund (Sch. 19)	27,311,922
7,920,059	8,834,832	9,281,000	Telecommunications Development Account (Sch. 20)	5,957,519
3,732,639	4,430,376	4,583,000	Workforce Innovation and Opportunity Act Fund (Sch. 22)	4,620,922
5,460,919	14,488,658	7,332,000	Rent Stabilization Trust Fund (Sch. 23)	15,430,264
5,001,054	8,815,513	8,631,000	Arts and Cultural Facilities & Services Fund (Sch. 24)	9,621,266
1,415,258	2,181,556	2,985,000	Arts Development Fee Trust Fund (Sch. 25)	6,078,727
-	1,146,171	-	City Employees Ridesharing Fund (Sch. 28)	2,241,212

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
24,812	-	- 100 Resilient Cities Initiative Grant Fund (Sch. 29)	-
36,541	-	- 2015 CalGRIP Grant Fund (Sch. 29)	-
5,286	-	- 2013 Second Change Act Juvenile Reentry Grant Fund (Sch. 29)	-
13,678	-	- Abuse in Later Life FY13 Fund (Sch. 29)	-
213,177	320,031	320,000 Animal Sterilization Fund (Sch. 29)	321,212
6,576	-	- Arrest Policies FY14 Grant Fund (Sch. 29)	-
22,615	-	- California Disability Employment Project Fund (Sch. 29)	-
-	-	3,500,000 Cannabis Regulation Special Revenue Fund (Sch. 29)	5,439,100
140,955	145,965	146,000 Section 108 Loan Guarantee Fund (Sch. 29)	-
3,222,342	2,365,535	2,365,000 City Attorney Consumer Protection Fund (Sch. 29)	2,648,031
2,845,125	3,708,986	3,079,000 City Planning System Development Fund (Sch. 29)	2,905,143
211,570	420,980	421,000 Coastal Transportation Corridor Trust Fund (Sch. 29)	500,959
16,839	-	- Community-Based Violence Prevention Program FY12 (Sch. 29)	-
204,494	382,627	382,000 CRA Non-Housing Bond Proceeds Fund (Sch. 29)	576,632
7,305	-	- DOJ Second Chance Fund (Sch. 29)	-
117,553	230,049	230,000 Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
32,197	7,455	7,000 Federal Emergency Shelter Grant Fund (Sch. 29)	67,540
553,217	722,621	722,000 Foreclosure Registry Program Fund (Sch. 29)	743,826
154,774	-	- FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
207,840	-	- FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
428,849	-	- FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
57,342	-	- FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
38,949	-	- FY14 Justice Assistance Grant Fund (Sch. 29)	-
17,838	-	- FY15 Sexual Assault Justice Initiative (Sch. 29)	-
40,069	-	- GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
57,275	-	- GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
67,680	-	- GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-
26,176	-	- GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
380	-	- GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
13,975	-	- GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
9,167	-	- GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
71,244	-	- High Risk/High Need Services Program Fund (Sch. 29)	-
101,719	231,383	231,000 Housing Production Revolving Fund (Sch. 29)	250,169
4,403	-	- Housing Small Grants & Awards Fund (Sch. 29)	-

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
-	-	1,000 HUD Connections Grant Fund (Sch. 29)	13
7,108	1,258	1,000 Industrial Development Authority Fund (Sch. 29)	-
1,639	-	- FY12 Justice Assistance Grant Fund (Sch. 29)	-
1,005	-	- Juvenile Accountability Block Grant FY16 Fund (Sch. 29)	-
18,386	36,739	37,000 LA Performance Partnership Pilot Fund (Sch. 29)	15,510
149,274	134,259	134,000 LA Regional Initiative for Social Enterprise (Sch. 29)	162,300
175,103	168,852	169,000 LEAD Grant 11 Fund (Sch. 29)	159,716
893,667	1,768,439	1,768,000 Low and Moderate Income Housing Fund (Sch. 29)	2,078,909
4,365	-	- Miscellaneous Sources Fund (Sch. 29)	-
77,295	80,105	80,000 Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	78,888
11,538	65,473	65,000 Neighborhood Stabilization Program Fund (Sch. 29)	67,637
210,423	481,748	482,000 Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	568,717
587,015	1,495,375	1,495,000 Permit Parking Program Revenue Fund (Sch. 29)	2,165,213
2,248,708	2,588,371	2,588,000 Planning Long-Range Planning Fund (Sch. 29)	6,546,208
75,549	-	- Police Department Grant Fund (Sch. 29)	-
-	393,374	393,000 Repair & Demolition Fund (Sch. 29)	410,629
103,660	-	- Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
1,059,366	-	- Seismic Bond Reimbursement Fund (Sch. 29)	-
461,038	-	- Sixth Street Viaduct Improvement Fund (Sch. 29)	-
39,391	-	- SYEP - Various Sources Fund (Sch. 29)	-
72,191	-	- TAACCCT (Sch. 29)	-
214,407	307,664	308,000 Temporary Assistance for Needy Families Fund (Sch. 29)	353,648
67,946	118,575	118,000 Traffic Safety Education Program Fund (Sch. 29)	124,891
-	4,669,223	4,655,000 Transportation Grants Fund (Sch. 29)	4,560,436
2,124	-	- USAID Technical Assistance Fund (Sch. 29)	-
57,399	123,027	123,000 Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	135,196
3,837	-	- Warner Center Transportation Trust Fund (Sch. 29)	-
166,385	210,413	210,000 West LA Transportation Improvement & Mitigation (Sch. 29)	253,936
44,659	-	- WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
373,868	-	- Workforce Investment Act Fund (Sch. 29)	-
85,342	71,772	72,000 Workforce Innovation Fund (Sch. 29)	-
-	208,728	- City Ethics Commission Fund (Sch. 30)	214,939
-	4,546,572	- Staples Center Trust Fund (Sch. 31)	6,266,135
21,443,713	34,323,669	25,235,000 Citywide Recycling Trust Fund (Sch. 32)	35,571,245
243,231	115,081	2,510,000 Special Police Communications/911 System Tax Fund (Sch. 33)	-
3,230,034	11,580,423	9,320,000 Local Transportation Fund (Sch. 34)	6,172,212

Other Special Purpose Funds

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
SOURCES OF FUNDS			
13,312,476	22,347,032	8,100,000	15,743,624
41,137,748	20,581,791	3,253,000	19,835,461
199,706	-	795,430	-
292,797	3,533,047	917,000	5,238,336
67,970,825	214,390,989	74,954,000	258,577,930
91,821	302,423	302,000	223,036
14,262,819	47,126,175	16,226,500	25,746,757
936,818	961,500	962,000	1,149,782
1,882,039	2,880,578	1,822,000	4,986,591
3,439,415	12,520,396	6,708,000	16,068,733
1,458,376	-	-	39,850,000
1,455,423	2,481,414	2,482,000	3,181,102
15,953,973	30,898,642	29,910,000	20,133,434
5,347,860	7,292,339	4,897,000	10,731,418
7,375,484	9,591,431	10,011,000	12,195,416
-	24,701,665	18,300,000	32,408,526
198,285	409,179	607,000	1,608,440
665,180	2,332,791	1,753,000	2,126,936
696,090,796	1,068,032,937	768,466,930	Total Funds
			1,228,692,902

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
AC7060 Forfeited Assets Trust Fund of the Police Department	2,309,253	-	2,309,253
AJ5019 Street Lighting Maintenance Assessment Fund	27,311,922	-	27,311,922
AK3220 Telecommunications Liquidated Damages - TDA	5,957,519	-	5,957,519
AL1062 Disaster Assistance Trust Fund	19,835,461	-	19,835,461
AL62AL Emergency Operations Fund	889,108	-	889,108
BA0845 Building and Safety Building Permit Enterprise Fund	258,577,930	-	258,577,930
BA1329 Allocations from Other Governmental Agencies and Sources	5,439,100	-	5,439,100
BA3953 Code Compliance Fund	1,608,440	-	1,608,440
BA4342 Code Enforcement Trust Fund	25,746,757	-	25,746,757
BB6855 Planning Case Processing Special Fund	15,743,624	-	15,743,624
BC4348 Municipal Housing Finance Fund	3,181,102	-	3,181,102
BC4360 Housing Department Affordable Housing Trust Fund	5,848,773	-	5,848,773
BC4362 Community Development Trust Fund	6,516,770	-	6,516,770
BC4369 Home Investment Partnerships Program Fund	2,042,381	-	2,042,381
BC62BC Multi-Family Bulky Item Revenue Fund	3,430,330	-	3,430,330
BCS0899 Schedule 8 - Default Program	462,040	-	462,040
BD62B3 Engineering Special Services Fund	166,000	-	166,000
BD62B5 Project Restore Trust Fund	540,000	-	540,000
BD62BD Business Improvement District Trust Fund	2,333,248	-	2,333,248
BF62BF Sewer and Construction and Maintenance Fund	8,575,000	-	8,575,000
BH5002 Solid Waste Resources Revenue Fund	311,860,189	-	311,860,189
BH5003 Multi-Family Bulky Item Special Fund	10,731,418	-	10,731,418
BH5004 Central Recycling Transfer Station Fund	16,068,733	-	16,068,733
BH5039 Household Hazardous Waste Special Fund	5,238,336	-	5,238,336
BH5051 Citywide Recycling Fund	35,571,245	-	35,571,245
BI5011 Sidewalk Repair Fund	12,195,416	-	12,195,416
BI62BI Sidewalk Repair Fund	18,815,422	-	18,815,422
BL5007 Stormwater Pollution Abatement	11,084,643	-	11,084,643
BL9461 Mobile Source Air Pollution Reduction Trust Fund	6,756,974	-	6,756,974
BM4718 Neighborhood Empowerment	201,482	-	201,482
BM62B1 Neighborhood Council Fund	3,444,000	-	3,444,000
BM62BM Neighborhood Empowerment	2,426,850	-	2,426,850
BN4354 Accessible Housing Fund	2,126,936	-	2,126,936
BN62BN Accessible Housing Fund	10,148,004	-	10,148,004
CA5005 Special Gas Tax Street Improvements	80,081,242	-	80,081,242
CA5047 Street Damage Restoration Fee Special Fund	39,850,000	-	39,850,000
CA9452 Measure M Local Return Fund	32,408,526	-	32,408,526
CA9460 Measure R Traffic Relief and Rail Expansion Fund	20,133,434	-	20,133,434
CC9465 Local Transportation Fund	6,172,212	-	6,172,212
DA3024 Arts and Cultural Facilities and Services Trust Fund	9,621,266	-	9,621,266

Other Special Purpose Funds

SUPPORTING DATA

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

Code/Program	Budget	Costs Allocated To Other Budgets	Total Cost of Program
DA3025 Arts Development Fee Trust Fund	6,078,727	-	6,078,727
DA62DA Arts and Cultural Opportunities	24,782,000	-	24,782,000
DC3343 El Pueblo de Los Angeles Historical Monument Revenue Fund	1,149,782	-	1,149,782
DC8744 Zoo Enterprise Trust Fund	4,986,591	-	4,986,591
EA1060 Staples Arena Trust Fund	6,266,135	-	6,266,135
EA1061 LA Convention and Visitors Bureau Trust Fund	30,447,953	-	30,447,953
EA4816 Convention Center Revenue Fund	34,487,807	-	34,487,807
EA62E1 901 Olympic North Hotel Trust Fund	4,063,480	-	4,063,480
EA62E2 Village at Westfield Topanga	1,300,000	-	1,300,000
EA62E3 Metropolis Hotel Project Trust Fund	3,576,000	-	3,576,000
EA62E5 Wilshire Grand Hotel Project Trust Fund	10,379,417	-	10,379,417
EA62EA Convention Center Revenue Fund	-	-	-
EB2262 Workforce Investment Act Fund	4,620,922	-	4,620,922
EG4323 Rent Stabilization Trust Fund	15,430,264	-	15,430,264
EG4341 Housing Opportunities For Persons With AIDS Fund	223,036	-	223,036
EG4361 Community Services Block Grant Trust Fund	653,407	-	653,407
FC62FP Innovation Fund	1,100,000	(1,100,000)	-
FD6203 Attorney Conflicts Panel Fund	4,000,000	(4,000,000)	-
FE62FE Insurance and Bonds Premium Fund	3,895,000	(3,895,000)	-
FE6660 City Employees Ridesharing Fund	2,241,212	-	2,241,212
FI0629 Allocations from Other Governmental Agencies and Sources	321,212	-	321,212
FI0829 Allocations from Other Governmental Agencies and Sources	979,346	-	979,346
FI1229 Allocations from Other Governmental Agencies and Sources	2,648,031	-	2,648,031
FI2229 Allocations from Other Governmental Agencies and Sources	1,108,090	-	1,108,090
FI4329 Allocations from Other Governmental Agencies and Sources	3,571,589	-	3,571,589
FI6829 Allocations from Other Governmental Agencies and Sources	9,451,351	-	9,451,351
FI9429 Allocations from Other Governmental Agencies and Sources	7,615,740	-	7,615,740
FN1730 City Ethics Commission Fund	214,939	-	214,939
FN6215 City Ethics Commission	3,384,102	-	3,384,102
FN62FN Matching Campaign Funds Trust Fund	3,265,683	(3,265,683)	-
FO6210 Budget Stabilization Fund	5,000,000	-	5,000,000
Total Other Special Purpose Funds	1,228,692,902	(12,260,683)	1,216,432,219

TOTAL NONDEPARTMENTAL

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Budget Appropriation 2018-19
<u>\$ 3,942,808,357</u>	<u>\$ 4,823,206,006</u>	<u>\$ 4,171,212,930</u>	Total Nondepartmental..... <u>\$ 5,229,271,126</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 2018 Tax & Revenue Anticipation Notes: \$1,209,023,737" 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: \$252,175,419" is considered the appropriated item to pay lease payments and other expenses required by the programs listed. The City Administrative Officer is authorized to make payments for such services.

GENERAL CITY PURPOSES

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

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

1. The Controller shall transfer the following items to departments on July 1, 2018:

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

Census Operations and Outreach, City Volunteer Bureau, Crisis Response Team, Equity and Community Well-Being, Gang Reduction and Youth Development Office, Great Streets, Green Retrofit and Workforce Program, Homelessness Support, Immigration Integration, Innovation and Performance Management Unit, Office of International Trade, Office of Re-entry, Open Data and Digital Services, Promise Zone: To be transferred to the Mayor's Office;

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

Homeless Shelter Program, Los Angeles Homeless Count, Midnight Stroll Transgender Café, and Operation Healthy Streets: To be transferred to the Housing and Community Investment Department;

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

NONDEPARTMENTAL FOOTNOTES

- Youth Employment Program: To be transferred to the Economic and Workforce Development Department.
2. Annual City Audit/Single Audit Contract: To be authorized by Council and executed by the Mayor and President of the City Council.
 3. California Contract Cities Association and Independent Cities Association: Authorize the transfer of funds from the General City Purposes Intergovernmental Relations Program Accounts to the Travel Accounts for Council's budgets to pay for or reimburse these offices for travel related to the governmental oriented organizations California Contract Cities Association and Independent Cities Association.
 4. Clean Streets – Related Costs: Funds are provided to reimburse the Solid Waste Resources Revenue Fund for indirect costs for the Clean Streets Program including vehicle fuel, vehicle depreciation, and fleet maintenance expenses. Reimbursements will be processed on an invoice basis.
 5. Council Community Projects: Funds are provided for the completion of specific community projects in various Council Districts as follows:
 - Albion Park Restroom (\$250,000, Council District 1);
 - Avenue 56 Milagro Allegro Community Garden (\$5,000, Council District 1);
 - The Black Public Relations Society (\$100,000, Council District 10);
 - C57 Wildlife Corridor (\$125,000, Council District 5);
 - Carlin G. Smith Recreation Center (\$125,000, Council District 1);
 - Chavez Park (\$1,000,000, Council District 6);
 - Dodgers Traffic Study (\$20,000, Council District 1);
 - Glassell Park Recreation Center Playground Shade Structure (\$100,000, Council District 1);
 - Glassell Park Senior Center (\$50,000, Council District 1);
 - LAPD License Plate Reading Cameras (\$500,000, Council District 15);
 - Median at Woodland and 38th (\$100,000, Council District 9);
 - Mobile Shower Program (\$20,000, Council District 1);
 - Pan African Film Festival (\$72,500, Council District 10);
 - Pool Shower Pilot Program (\$25,000, Council District 1);
 - Rancho Cienega Sports Complex (\$4,000,000, Council District 10);
 - Rory Shaw Park (\$1,200,000, Council District 6);
 - Tree Trimming (\$1,000,000, Council District 14);
 - Various Tunnel Closures (\$600,000, Council District 9);
 - Various Tunnel Closures (\$800,000, Council District 13);
 - Veterans Square Fountain Restoration (\$50,000, Council District 1);
 - The Wall Las Memorias (\$500,000, Council District 1); and
 - Winnetka Park Improvements (\$400,000, Council District 3).
- Expenditures for these projects are to be made at the discretion of the individual Council Offices.
6. Crisis and Bridge Housing Fund and Domestic Abuse Response Teams: To be expended by the City Clerk as authorized and directed by the Mayor and Council.

NONDEPARTMENTAL FOOTNOTES

7. 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. Funds are to be used for the Black Public Relations Society (\$100,000), which promotes professional development and advocacy for African-American public relations practitioners as part of African American Heritage Month, the Pan African Film Festival (\$72,500) as part of African American Heritage Month, and The Wall Las Memorias (\$500,000), a nonprofit organization dedicated to serving Latino, LGBT, and other underserved populations through advocacy and education as part of LGBTQ Heritage Month Celebrations. Of the remaining funds (\$240,975), \$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. The mover of the Council motion recommending allocation of the Council portion of the funds will act as the City representative responsible for signing contracts related to the heritage month celebration or special event.
8. Justice Fund: No funds are to be expended from the General City Purposes budget in support of the Justice Fund until and unless the City Council has made a policy decision that the City is to participate, and under what circumstances the City will participate.
9. Lifeline Reimbursement Program: Funds (\$6,000,000) are to be used to reimburse the Solid Waste Resources Revenue Fund for costs associated with the Solid Waste Lifeline Rate Program. Funds (\$6,000,000) are to be used to reimburse the Sewer Construction and Maintenance Fund for costs associated with the low-income subsidy for the Sewer Service Charge. Funds (\$640,000) are to be used to reimburse the Multi-Family Bulky Item (MFBI) Fund for costs associated with the MFBI Lifeline and Low-Income Subsidy Program. Reimbursements will be processed on an invoice basis. Any unspent funds will revert to the Reserve Fund at year-end.
10. 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, 2018. Of the 2018-19 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.
11. 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.
12. Special Events Fee Subsidy - Citywide: In 2009-10, two accounts were established to be divided evenly among all Council Districts for the subsidy of 50 percent of City fees for district-specific events, the subsidy of fees for citywide special events, and development fee subsidies (C.F. 09-0600-S46). For the 2018-19 allocation, each Council District shall receive \$43,000 and the balance shall be appropriated into the Citywide Special Events Fee Subsidy account. The Controller is hereby authorized to reappropriate any unspent funds in the same amounts and into the same accounts that exist on June 30, 2018.
13. 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.

NONDEPARTMENTAL FOOTNOTES

UNAPPROPRIATED BALANCE

1. Fire Advanced Provider Unit/Cycle Teams - LAWA: Funding for this program is contingent upon the identification of ongoing funding that would sustain the proposed expansion plan.
2. Firefighter Escape Bailout System: Funding for this system is contingent upon the receipt of funding from the Assistance to Firefighters Grant Program.
3. Lanark Park Security Enhancements: Funding for this program is contingent upon meeting eligibility requirements of the Juvenile Crime Prevention Demonstration, LA Bridges Department of Justice Grant, and LA Bridges – Forfeited Assets Trust funds prior to the transfer of funds.
4. Repayment for Community Development Block Grant Projects: The Housing and Community Investment Department must report to the City Council relative to the response from the U.S. Department of Housing and Urban Development on a repayment for outstanding audit and review findings for previous Community Development Trust Fund projects prior to the transfer of funds (C.F. 17-1392).
5. Reserve for Mid-Year Adjustments: Of the amount provided in this item, up to \$4,000,000 may be used to meet the requirements of the Gang Injunction Settlement Agreement (C.F. 16-0081).
6. U.S. Economic Development Administration Grant Obligation: The Economic and Workforce Development Department must report to the City Council regarding an agreement and new grant program administration plan with the U.S. Department of Commerce Economic Development Administration to fulfill the City obligation for past grant receipts related to a revolving loan fund program, prior to the transfer of funds.

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 and the Bureau of Sanitation are billed directly. The details printed on the budget pages are estimates used in arriving at the total appropriation for such services and are not to be considered as separate items of appropriation. The estimates are presented for informational purposes only.

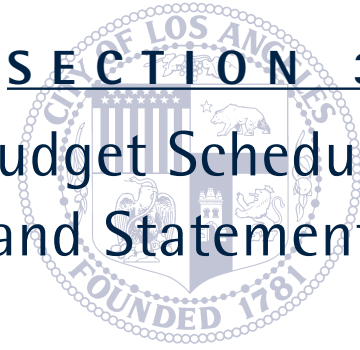
OTHER SPECIAL PURPOSE FUNDS

1. Funding is provided to the Engineering Special Services Fund for environmental consulting services.
2. The Emergency Operations Board, as deemed appropriate, is authorized to redirect the expenditure of Emergency Operations Fund monies identified in the Adopted 2018-19 City Budget in the event grant funds are unavailable.
3. Funding is provided to pay assessments on City-owned properties within the boundaries of established Business Improvement Districts and relevant General Benefits outlined in the Management District Plan.

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SECTION 3

Budget Schedules
and Statements



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

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SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 1

LOS ANGELES CONVENTION AND VISITORS BUREAU TRUST FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
5,270,390	6,232,928	Cash Balance, July 1	6,232,928
5,270,390	6,232,928	Balance Available, July 1	6,232,928
20,437,133	23,015,000	Transient Occupancy Tax	24,781,538
25,707,523	29,247,928	Total Revenue	31,014,466
EXPENDITURES			
50,000	50,000	APPROPRIATIONS City Administrative Officer	50,000
114,775	236,000	Convention and Tourism Development	516,513
16,958	-	Mayor	-
Special Purpose Fund Appropriations:			
19,292,862	22,729,000	LA Convention and Visitors Bureau	22,975,949
-	-	Unallocated	7,472,004
19,474,595	23,015,000	Total Appropriations	31,014,466
6,232,928	6,232,928	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
190,977,577	183,811,197	Cash Balance, July 1	119,113,627
Less:			
-	-	Prior Years' Unexpended Appropriations	26,960,739
190,977,577	183,811,197	Balance Available, July 1	92,152,888
804,151	794,000	California Beverage Reimbursement	500,000
378,518	428,000	Central Recycling Transfer Station Fund (Schedule 45)	732,907
385,505	283,000	Citywide Recycling Trust Fund (Schedule 32)	533,914
109,000	120,000	Contamination Reduction Contributions	120,000
975,255	2,134,000	General Fund	1,090,330
-	111,000	Household Hazardous Waste Special Fund (Schedule 39)	94,624
-	795,430	Landfill Maintenance Special Fund (Schedule 38)	-
5,643,097	6,000,000	Solid Waste Fee Lifeline Rate Program	6,000,000
5,260,354	2,810,000	Multi-Family Bulky Item Revenue Fund (Schedule 50)	2,986,872
5,682,064	4,700,000	Reimbursement from Proprietary Departments	4,700,000
-	1,500,000	Sale of Recyclables	1,200,000
8,116,821	1,600,000	Reimbursement from Other Agencies	1,600,000
-	4,720,000	Reimbursement from Other Funds	2,200,000
699,699	6,700,000	Sale of Salvage Property	200,000
286,501,703	287,000,000	Solid Waste Fee	287,000,000
-	142,000	Disaster Cost Reimbursement	-
1,040,000	400,000	State Grants	100,000
2,399,305	2,550,000	Other Financing Sources	66,550,000
945,999	1,515,000	Other Receipts	1,056,000
390,595	350,000	Interest/Credits from Debt Service	300,000
2,214,725	1,700,000	Interest	1,700,000
512,524,368	510,163,627	Total Revenue	470,817,535
EXPENDITURES			
74,874	76,000	City Administrative Officer	77,776
244,781	387,000	City Attorney	524,326
32,086	32,000	City Clerk	31,008
56,004	52,000	Emergency Management	53,704
44,629,311	39,264,000	General Services	48,726,824
792,141	789,000	Information Technology Agency	641,210
30,045	30,000	Mayor	30,045
561,465	568,000	Personnel	562,296
309,911	338,000	Board of Public Works	293,717
APPROPRIATIONS			

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 2

SOLID WASTE RESOURCES REVENUE FUND

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
90,788,379	100,951,000	Bureau of Sanitation	102,886,440
7,999	-	Capital Finance Administration	-
30,000	30,000	General City Purposes	130,000
3,141,604	5,000,000	Liability Claims	5,000,000
		Special Purpose Fund Appropriations:	
1,100	40,000	Arbitrage	40,000
6,044,942	7,000,000	Capital Infrastructure	10,000,000
936,000	468,000	CLARTS Community Amenities	468,000
-	58,000,000	Clean Fuel Collection Fleet Replacement	30,000,000
10,175	12,000	Debt Administration	12,000
1,315,200	1,315,000	Department of Water and Power - Fees	1,315,200
88,056	-	Engineering Special Service Fund	-
3,325,261	-	Landfill Maintenance Special Fund (Schedule 38)	-
68,311,835	77,584,000	PW-Sanitation Expense and Equipment	78,577,508
-	-	Rate Stabilization Reserve	77,933,247
4,045,000	4,205,000	Solid Waste Resources Revenue Bonds 2009-A - Principal	9,820,000
863,050	701,000	Solid Waste Resources Revenue Bonds 2009-A - Interest	491,000
4,700,000	4,930,000	Solid Waste Resources Revenue Bonds 2009-B - Principal	5,090,000
864,625	630,000	Solid Waste Resources Revenue Bonds 2009-B - Interest	474,375
1,000,000	1,000,000	Solid Waste Resources Revenue Bonds 2013-A - Principal	3,000,000
1,805,550	1,756,000	Solid Waste Resources Revenue Bonds 2013-A - Interest	1,705,550
14,420,000	10,870,000	Solid Waste Resources Revenue Bonds 2013-B - Principal	4,340,000
1,943,775	1,223,000	Solid Waste Resources Revenue Bonds 2013-B - Interest	679,275
6,375,000	10,350,000	Solid Waste Resources Revenue Bonds 2015-A - Principal	9,310,000
3,590,450	3,240,000	Solid Waste Resources Revenue Bonds 2015-A - Interest	2,670,575
-	-	Solid Waste Resources Revenue Bonds 2018-A - Principal	7,800,000
-	-	Solid Waste Resources Revenue Bonds 2018-A - Interest	4,700,000
-	1,900,000	Utilities	2,000,000
68,374,552	58,309,000	Reimbursement of General Fund Costs	61,433,459
328,713,171	391,050,000	Total Appropriations	470,817,535
183,811,197	119,113,627	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
Fund 44D		US Department of Justice Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
8,254,391	9,622,980	Cash Balance, July 1	4,387,458
		Less:	
-	-	Prior Years' Unexpended Appropriations	2,607,647
8,254,391	9,622,980	Balance Available, July 1	1,779,811
3,681,292	782,834	United States Department of Justice Forfeited Assets	-
102,419	82,644	Interest	-
12,038,102	10,488,458	Total Revenue	1,779,811
EXPENDITURES		APPROPRIATIONS	
5,903	78,000	General Services	-
		Special Purpose Fund Appropriations:	
467,759	-	Black and White Vehicles	-
219,136	-	Motorcycles	-
7,838	22,000	Replacement Technology	-
985,283	2,176,000	Supplemental Police Account	1,500,000
523,396	574,000	Tasers	-
205,807	2,904,000	Technology	279,811
-	347,000	Reimbursement to General Fund	-
2,415,122	6,101,000	Total Appropriations	1,779,811
9,622,980	4,387,458	Ending Balance, June 30	-
Fund 44E		US Treasury Asset Forfeiture Fund (Sch. 3)	
		REVENUE	
1,426,351	955,496	Cash Balance, July 1	430,772
		Less:	
-	-	Prior Years' Unexpended Appropriations	397,355
1,426,351	955,496	Balance Available, July 1	33,417
101,216	16,438	United States Treasury Department Forfeited Assets	-
13,940	7,838	Interest	-
1,541,507	979,772	Total Revenue	33,417
EXPENDITURES		APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
534,943	28,000	Black and White Vehicles	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 3

FORFEITED ASSETS TRUST FUND OF THE POLICE DEPARTMENT

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
205	-	One-Time Expenses to Support Police Operations	-
12,990	30,000	Replacement Technology	-
-	-	Supplemental Police Account	33,417
37,873	491,000	Technology	-
586,011	549,000	Total Appropriations	33,417
955,496	430,772	Ending Balance, June 30	-
Fund 44F California State Asset Forfeiture Fund (Sch. 3)			
REVENUE			
2,732,409	1,945,895	Cash Balance, July 1	1,161,081
-	-	Less:	
-	-	Prior Years' Unexpended Appropriations	640,056
2,732,409	1,945,895	Balance Available, July 1	521,025
698,522	407,333	State of California Forfeited Assets	-
123,269	71,885	State of California Forfeited Assets - 15% Set-Aside	-
21,955	14,423	Interest	-
3,874	2,545	Interest - 15% Set-Aside	-
3,580,029	2,442,081	Total Revenue	521,025
EXPENDITURES			
-	6,000	APPROPRIATIONS	
25,000	25,000	General Services	-
56,335	47,000	Mayor	-
-	-	Police	-
-	-	General City Purposes	25,000
788,670	-	Special Purpose Fund Appropriations:	
372,075	-	Black and White Vehicles	-
-	56,000	Computer-Aided Dispatch System	-
174,396	49,000	Gang Intervention Program - State Set-Aside	74,430
209,546	1,098,000	Supplemental Police Account	-
8,112	-	Technology	421,595
1,634,134	1,281,000	Video Relay Services/TTY Software Upgrades	-
1,945,895	1,161,081	Total Appropriations	521,025
		Ending Balance, June 30	-
TOTAL FORFEITED ASSETS FUNDS			
12,524,371	5,979,311	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 4

TRAFFIC SAFETY FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
409,238	-	Cash Balance, July 1	-
409,238	-	Balance Available, July 1	-
4,254,730	3,800,000	Municipal Court Fines	4,100,000
4,663,968	3,800,000	Total Revenue	4,100,000
EXPENDITURES			
APPROPRIATIONS			
4,663,968	3,800,000	Transportation	4,100,000
4,663,968	3,800,000	Total Appropriations	4,100,000
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

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

In April 2017, the Legislature enacted Chapter 5 (SB 1, Beall), also known as the Road Repair and Accountability Act. The administration estimates this legislation will increase state revenues for California's transportation system by an average of \$5.2 billion annually over the next decade. The Road Maintenance and Rehabilitation Program Special Fund receives monies from the State for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system, pursuant to Streets and Highways Code section 2032(h).

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
Fund 206		Special Gas Tax Improvement Fund (Sch. 5)	
REVENUE			
18,741,340	12,652,248	Cash Balance, July 1	6,564,248
Less:			
-	-	Prior Years' Unexpended Appropriations	6,376,647
18,741,340	12,652,248	Balance Available, July 1	187,601
104,503	31,000	Federal Grants	-
10,758,677	17,667,000	State Gasoline Tax Section 2103	30,986,204
22,649,326	22,203,000	State Gasoline Tax Section 2105	23,269,212
13,214,436	13,424,000	State Gasoline Tax Section 2106	13,491,709
28,735,667	28,178,000	State Gasoline Tax Section 2107	28,870,192
-	4,594,000	State Gasoline Tax - SB1	4,594,724
323,000	-	General Fund	-
34,402	22,000	Lease and Rental Fees	-
215,000	-	Sale of Salvage Property	-
12,083,174	10,000,000	Surface Transportation Program (STP)	10,000,000
169,201	150,000	Interest	80,000
107,028,726	108,921,248	Total Revenue	111,479,642
EXPENDITURES			
APPROPRIATIONS			
2,427,959	2,691,000	General Services	2,193,101
302,785	308,000	Board of Public Works	290,910
265,740	356,000	Bureau of Contract Administration	432,010
3,552,157	3,589,000	Bureau of Engineering	4,523,220
1,787,931	1,640,000	Bureau of Street Lighting	2,990,382
77,410,287	80,669,000	Bureau of Street Services	58,554,693
3,484,699	3,747,000	Transportation	4,571,762
Special Purpose Fund Appropriations:			
4,923,514	5,157,000	CIEP - Physical Plant	6,859,104
-	-	Speed Hump Program	1,000,000
191,088	-	Engineering Special Service Fund	-
30,318	-	Paint and Sign Maintenance	-
-	778,000	Paseo Del Mar	-
-	349,000	Sidewalk Repair - Access Request Acceleration	-
-	-	Traffic Signal Supplies	6,000,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 5

SPECIAL GAS TAX IMPROVEMENT FUND

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
-	3,073,000	Reimbursement of General Fund Costs	24,064,460
94,376,478	102,357,000	Total Appropriations	111,479,642
12,652,248	6,564,248	Ending Balance, June 30	-
Fund 59V			
Road Maintenance and Rehabilitation Program Special (Sch. 5)			
REVENUE			
Less:			
-	-	Prior Years' Unexpended Appropriations	6,889,000
-	-	Balance Available, July 1	-
-	23,050,000	State Gasoline Tax - SB1	67,116,782
-	-	Interest	300,000
-	23,050,000	Total Revenue	67,416,782
EXPENDITURES			
APPROPRIATIONS			
-	-	Board of Public Works	16,240
-	127,000	Bureau of Street Lighting	363,682
Special Purpose Fund Appropriations:			
-	1,500,000	BOE Contractual Services - SR/VZ Projects	-
-	93,000	BSL Traffic Signal Equipment	-
-	512,000	CIEP - Physical Plant	18,020,078
-	-	Concrete Streets	455,782
-	-	Street Reconstruction/Vision Zero Project Construction	23,561,000
-	6,000,000	Street Reconstruction/Vision Zero Project Design	6,000,000
-	2,253,000	Sidewalk Repair - Access Request Acceleration	10,000,000
-	410,000	Sunset Blvd, Phase 1 - Remedial Slope Mitigation	-
-	-	Vision Zero - Phase 3	5,000,000
-	-	Vision Zero Traffic Signals	4,000,000
-	800,000	Castellammare (17434) Additional Scope	-
-	978,000	Lower Grand Tunnel Lighting Improvement	-
-	2,896,000	BSS Equipment - SR/VZ Projects	-
-	271,000	Vision Zero Corridor Projects - SB1	-
-	181,000	Western Avenue Streetscape	-
-	140,000	Reimbursement of General Fund Costs	-
-	16,161,000	Total Appropriations	67,416,782
-	6,889,000	Ending Balance, June 30	-
TOTAL SPECIAL GAS TAX IMPROVEMENT FUNDS			
12,652,248	13,453,248	Ending Balance, June 30	-

In addition to the \$23.6 million for Street Reconstruction/Vision Zero Project Construction in Fund 59V for 2018-19, an additional \$10 million is budgeted in the Street Damage Restoration Fund (Sch. 47). Street Reconstruction/Vision Zero Project Construction refers to projects approved in 2017-18 that will be in construction in 2018-19. Road Maintenance and Rehabilitation Program Special Funding will be contingent upon availability and compliance with the final SB1 Program Guidelines, which may include the submission to the state of a capital plan for the use of these funds approved by the City Council. 2018-19 appropriations in Fund 59V for CIEP-Physical Plant (\$18.0 million), Concrete Streets (\$0.5 million), Street Reconstruction/Vision Zero Project Design (\$6.0 million), and Sidewalk Repair - Access Request Acceleration (\$10.0 million) are not authorized until January 1, 2019.

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 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
40,375,070	37,350,709	Cash Balance, July 1	39,597,709
Less:			
-	-	Prior Years' Unexpended Appropriations	37,719,464
40,375,070	37,350,709	Balance Available, July 1	1,878,245
-	-	Affordable Housing Linkage Fee	3,300,000
4	-	Code Enforcement Fees	-
1,436,000	-	General Fund	-
786,508	-	Program Income	-
1,282,850	-	Reimbursement from Other Agencies	-
127,200	-	Relocation Services Provider Fee	-
2,234,803	3,638,000	Other Receipts	1,057,072
468,091	290,000	Interest	180,000
46,710,526	41,278,709	Total Revenue	6,415,317
EXPENDITURES			
APPROPRIATIONS			
349,770	-	City Planning	-
1,544	-	General Services	-
674,631	377,000	Housing and Community Investment	566,544
1,943,474	-	Bureau of Sanitation	-
Special Purpose Fund Appropriations:			
-	648,000	CD-13 Camden Project	-
-	39,000	City Hall Bridge Gallery - Affordable Housing	-
193,753	-	General Fund - Permanent Supportive Housing Program	-
-	40,000	Home Ownership Assistance	-
1,290,443	-	Homeless Shelter Program	-
133,159	-	LAHSA AB1290	-
27,031	-	LAHSA Downtown Drop-In Center	-
-	-	Accessory Dwelling Unit Pilot Program	1,000,000
-	-	Local Funding for Affordable Housing	2,300,000
415,000	-	Public Right of Way Cleanup Regional Storage	-
1,088,668	258,000	Rapid Rehousing	-
1,039,402	-	Rapid Rehousing - Veterans	-
1,892,040	-	Unallocated	2,242,567
310,902	319,000	Reimbursement of General Fund Costs	306,206
9,359,817	1,681,000	Total Appropriations	6,415,317
37,350,709	39,597,709	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 7

STORMWATER POLLUTION ABATEMENT FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
26,648,883	22,992,528	Cash Balance, July 1	8,356,528
Less:			
-	-	Prior Years' Unexpended Appropriations	6,000,000
26,648,883	22,992,528	Balance Available, July 1	2,356,528
1,850,581	1,900,000	Developer Plan Review Fees	1,900,000
-	3,000,000	General Fund	-
3,746,449	1,709,000	Reimbursement from Other Agencies	2,000,000
597,173	72,000	Reimbursement from Other Funds	60,000
-	2,400,000	Sewer Construction and Maintenance Fund Loan (Schedule 14)	-
28,259,722	28,400,000	Stormwater Pollution Abatement Charge	28,400,000
109,979	474,000	State Grants	-
2,849	300,000	Other Financing Sources	-
327,470	280,000	Interest	280,000
61,543,106	61,527,528	Total Revenue	34,996,528
EXPENDITURES			
APPROPRIATIONS			
-	3,000	City Attorney	-
262,510	457,000	General Services	463,135
30,045	30,000	Mayor	30,045
34,037	34,000	Personnel	34,091
113,239	80,000	Board of Public Works	93,289
189,172	183,000	Bureau of Contract Administration	331,764
2,675,745	2,391,000	Bureau of Engineering	3,895,234
10,022,860	13,165,000	Bureau of Sanitation	13,511,470
5,615,180	5,540,000	Bureau of Street Services	5,552,857
Special Purpose Fund Appropriations:			
4,234,439	3,546,000	CIEP - Physical Plant	-
15,116	-	Engineering Special Service Fund	-
474,615	1,890,000	Expense and Equipment	1,000,000
10,204	-	Floodplain Management	-
49,523	195,000	Green Street Infrastructure	100,000
176,768	200,000	Media Tech Center	200,000
393,818	450,000	NPDES Permit Compliance	1,000,000
1,319,619	5,573,000	On Call Contractors (Emergency Funds)	3,001,643
147,500	200,000	Operation and Maintenance - TMDL Compliance Projects	150,000
286,492	-	Payment for Proposition O Loans	-
252,775	5,747,000	San Fernando Valley Stormwater Capture Projects	3,000,000
2,913,639	3,980,000	Sanitation Contracts	2,633,000
9,333,282	9,507,000	Reimbursement of General Fund Costs	-
38,550,578	53,171,000	Total Appropriations	34,996,528
22,992,528	8,356,528	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 8

COMMUNITY DEVELOPMENT TRUST FUND

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

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

The 2018-19 Budget reflects the receipt and use of funds for salaries, expenses, and related costs attributable to departmental budgets. The Mayor and Council approved appropriations for additional projects and programs funded by CDBG funds as detailed in the 44th Program Year (PY) Consolidated Plan, which is authorized from April 1, 2018 through March 31, 2019 (C.F. 18-0106). Funding amounts are based on estimates and are subject to change pending receipt of actual entitlement award from the U.S. Department of Housing and Urban Development.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
22,326,291	17,020,000	Federal Grants	23,345,237
22,326,291	17,020,000	Total Revenue	23,345,237
EXPENDITURES			
APPROPRIATIONS			
298,386	290,000	Aging	359,478
1,363,207	1,483,000	Building and Safety	-
346,266	118,000	City Attorney	129,781
-	-	City Planning	24,338
1,788,553	1,591,000	Economic and Workforce Development	2,173,943
2,438,278	-	General Services	-
10,619,918	9,326,000	Housing and Community Investment	13,678,887
12,528	12,000	Information Technology Agency	-
1,896	-	Personnel	-
113,501	-	Board of Public Works	-
718,182	-	Bureau of Street Lighting	-
642,168	-	Bureau of Street Services	-
Special Purpose Fund Appropriations:			
3,983,408	4,200,000	Reimbursement of General Fund Costs	6,978,810
22,326,291	17,020,000	Total Appropriations	23,345,237
-	-	Ending Balance, June 30	-

The dollar amounts shown reflect combined Actual 2016-17 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 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
4,927,268	3,711,000	Federal Grants	4,443,653
-	1,200,000	Interest	-
4,927,268	4,911,000	Total Revenue	4,443,653
EXPENDITURES			
17,970	23,000	City Administrative Officer	19,700
153,874	178,000	City Attorney	171,472
67,063	68,000	Controller	62,871
3,218,691	3,188,000	Housing and Community Investment	2,102,072
45,147	44,000	Personnel	45,157
Special Purpose Fund Appropriations:			
-	-	Contract Programming - Systems Upgrades	175,000
225,864	226,000	Occupancy Monitoring	180,000
36,329	210,000	Technical Services	282,363
1,162,330	974,000	Reimbursement of General Fund Costs	1,405,018
4,927,268	4,911,000	Total Appropriations	4,443,653
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 10

MOBILE SOURCE AIR POLLUTION REDUCTION TRUST FUND

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

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
3,766,113	5,408,688	Cash Balance, July 1	4,657,688
Less:			
-	-	Prior Years' Unexpended Appropriations	636,018
3,766,113	5,408,688	Balance Available, July 1	4,021,670
36,800	-	Federal Grants	-
5,192,829	5,200,000	Mobile Source Air Pollution Fee	5,200,000
56,789	50,000	Interest	50,000
9,052,531	10,658,688	Total Revenue	9,271,670
EXPENDITURES			
APPROPRIATIONS			
30,045	30,000	Mayor	30,045
400,362	585,000	Personnel	565,457
124,746	122,000	Bureau of Engineering	125,707
1,267,494	1,754,000	Transportation	1,793,487
Special Purpose Fund Appropriations:			
692,625	362,000	Alternate Fuel Fleet Vehicles, Trucks, and Infrastructure	567,837
68,617	-	Bicycle Patrol Program (Various Depts)	-
-	-	Carshare Bikeshare Professional Services	200,000
-	300,000	Electric Vehicle Carshare Program	600,000
-	-	Electric Vehicle Infrastructure	2,081,921
-	373,000	Sustainable Transportation Initiatives	373,000
-	-	Open Streets Program	500,000
13,842	15,000	Single Audit Contract	15,000
1,046,112	2,460,000	Reimbursement of General Fund Costs	2,419,216
3,643,843	6,001,000	Total Appropriations	9,271,670
5,408,688	4,657,688	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 11

SPECIAL PARKING REVENUE FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
28,122,378	38,078,311	Cash Balance, July 1	29,145,311
Less:			
-	-	Prior Years' Unexpended Appropriations	24,685,058
28,122,378	38,078,311	Balance Available, July 1	4,460,253
12,770,939	13,574,000	Hollywood and Highland Lot 745	13,573,500
732,908	2,598,000	Lease and Rental Fees	2,250,000
171,493	171,000	Parking Fees	35,000
8,519,830	8,422,000	Parking Lots	8,421,800
58,713,224	58,911,000	Parking Meters	59,500,300
960,905	165,000	Other Receipts	-
585,804	641,000	Interest	641,500
Less:			
28,341,817	32,848,000	Surplus Transfer to the Reserve Fund	32,115,566
82,235,664	89,712,311	Total Revenue	56,766,787
EXPENDITURES			
981,774	-	APPROPRIATIONS	-
194,757	600,000	General Services	-
6,055,957	6,458,000	Transportation	394,600
		Capital Finance Administration	6,452,607
Special Purpose Fund Appropriations:			
-	147,000	Blossom Plaza Easements and Improvements	146,500
4,653,862	10,827,000	Capital Equipment Purchases	5,800,000
2,076,776	3,055,000	Collection Services	3,000,000
19,299,137	23,118,000	Contractual Services	23,000,000
98,564	-	Great Streets Parking Related Improvements	-
150,206	-	Highland Pk Parking Facility S	-
1,176,085	3,712,000	Maintenance, Repair, & Utility Service for Off-Street Lots	2,500,000
26,806	60,000	Miscellaneous Equipment	60,000
360,000	360,000	Parking Facilities Lease Payments	360,000
4,394,365	4,366,000	Parking Meter and Off-Street Parking Administration	5,466,480
-	500,000	Parking Studies	500,000
-	1,125,000	Proportionate Share - Code the Curb Project	-
1,068,149	1,413,000	Replacement Parts, Tools and Equipment	1,400,000
-	-	Reserve for Contingencies	300,000
-	600,000	Special Parking Revenue Fund Local Return - Pilot	1,500,000
13,769	32,000	Travel and Training	32,000
3,607,146	4,194,000	Reimbursement of General Fund Costs	5,854,600
44,157,353	60,567,000	Total Appropriations	56,766,787
38,078,311	29,145,311	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 12

CITY EMPLOYEES' RETIREMENT FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
79,325,423	75,657,000	Airport Revenue Fund	81,370,828
21,719,947	21,229,000	Harbor Revenue Fund	22,492,929
3,358,194	3,253,000	City Employees' Retirement System Revenue Fund	3,353,092
3,164,527	2,986,000	Fire and Police Pensions System Revenue Fund	3,153,201
107,568,091	103,125,000	Total Revenue	110,370,050
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
107,568,091	103,125,000	Civilian Pensions - Special Fund Appropriation	110,370,050
107,568,091	103,125,000	Total Appropriations	110,370,050
-	-	Ending Balance, June 30	-

The 2018-19 contribution reflects a credit from the 2017-18 true-up adjustment.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 13

COMMUNITY SERVICES BLOCK GRANT TRUST FUND

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

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
1,774,509	1,837,000	Federal Grants	1,800,000
1,774,509	1,837,000	Total Revenue	1,800,000
EXPENDITURES			
APPROPRIATIONS			
1,264,386	1,193,000	Housing and Community Investment	1,146,593
Special Purpose Fund Appropriations:			
-	-	Unallocated	93,790
510,123	644,000	Reimbursement of General Fund Costs	559,617
1,774,509	1,837,000	Total Appropriations	1,800,000
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
423,920,216	568,816,366	Cash Balance, July 1	489,044,366
Less:			
-	-	Prior Years' Unexpended Appropriations	170,840,795
-	-	Restricted Funds	167,988,000
423,920,216	568,816,366	Balance Available, July 1	150,215,571
4,393,857	6,594,000	BABS & RZEDB Subsidy Payments	5,502,571
8,575,000	8,575,000	General Fund	8,575,000
19,606,641	19,439,000	Industrial Waste Quality Surcharge	20,685,000
1,116,674	2,800,000	Revenue from Green Acres Farm	2,800,000
-	4,479,000	Revenue from Recycled Water Sales	9,668,400
8,668,145	5,286,000	Reimbursement from Other Agencies	6,001,000
222,558	223,000	Repayment of Loans	223,000
262,000,000	150,000,000	Additional Revenue Debt	172,883,974
555,309,399	588,301,000	Sewer Service Charges	626,791,000
24,302,550	22,849,000	Sewerage Disposal Contracts: O&M Charges	37,644,204
22,343,406	19,317,000	Sewerage Disposal Contracts: Capital Contribution	25,864,543
18,639,829	15,500,000	Sewerage Facilities Charge	15,500,000
27,495,388	6,205,000	FEMA/CalEMA Reimbursements	-
4,634,109	3,329,000	Other Receipts	3,329,000
3,736,843	5,626,000	Interest	5,855,000
1,384,964,615	1,427,339,366	Total Revenue	1,091,538,263

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2016-17	Estimated Expenditures 2017-18		Total Budget 2018-19
EXPENDITURES		APPROPRIATIONS	
Fund 760		Sewer Operations & Maintenance Fund (Sch. 14)	
260,109	261,000	City Administrative Officer	326,439
706,846	249,000	City Attorney	315,684
32,087	32,000	City Clerk	31,008
56,004	52,000	Emergency Management	53,704
9,187	2,000	Finance	1,822
5,860,527	6,102,000	General Services	6,741,681
614,409	1,175,000	Information Technology Agency	144,016
30,045	30,000	Mayor	30,045
1,327,572	1,547,000	Personnel	1,700,223
1,742,276	1,768,000	Police	1,768,433
1,893,688	1,676,000	Board of Public Works	1,897,885
1,289	-	Bureau of Contract Administration	-
106,109,751	116,081,000	Bureau of Sanitation	124,336,976
455,091	707,000	Capital Finance Administration	706,578
30,000	30,000	General City Purposes	130,000
1,798,509	3,750,000	Liability Claims	3,750,000
		Special Purpose Fund Appropriations:	
2,980,800	2,981,000	Department of Water and Power Fees	2,980,800
68,605	-	Engineering Special Service Fund	-
-	37,000	EWDD Summer Youth Program - Other Sources Fund	-
2,852,360	2,592,000	General Services Expense and Equipment	2,592,000
-	-	Insurance Reserve	3,000,000
-	-	Operations and Maintenance Reserve	45,741,266
68,964,600	90,509,000	PW-Sanitation Expense and Equipment	95,241,919
20,715,412	11,119,000	Sanitation-Project Related	21,500,000
-	-	Sewer Connect Fin Assist Prgm	3,000,000
209,479	500,000	Sewer Service Charge Refunds	500,000
25,312,886	20,847,000	Utilities	23,889,956
46,698,207	64,557,000	Reimbursement of General Fund Costs	76,373,321
<u>288,729,739</u>	<u>326,604,000</u>	Subtotal	<u>416,753,756</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2016-17	Estimated Expenditures 2017-18		Total Budget 2018-19
Fund 761		Sewer Capital Fund (Sch. 14)	
334,573	346,000	City Administrative Officer	354,475
193,246	316,000	City Attorney	316,410
287,845	287,000	Controller	287,274
410,754	417,000	Finance	421,611
1,679,596	1,346,000	General Services	1,559,405
463,557	465,000	Personnel	465,045
989,605	1,116,000	Board of Public Works	1,075,537
8,805,652	8,583,000	Bureau of Contract Administration	8,822,177
37,034,167	36,742,000	Bureau of Engineering	41,771,563
3,653,965	3,993,000	Bureau of Sanitation	3,285,396
133,555	197,000	Bureau of Street Lighting	198,725
40,669	78,000	Transportation	107,987
1,262,742	1,818,000	Capital Finance Administration	1,816,916
		Special Purpose Fund Appropriations:	
212,853,018	283,100,000	CIEP - Clean Water	329,976,000
706,957	992,000	Bond Issuance Costs	4,000,000
11,811,387	5,776,000	General Services Expense and Equipment	12,000,000
238,228	240,000	Insurance and Bonds Premium Fund	240,000
-	815,000	Interest-Commercial Paper	2,835,000
-	2,400,000	Loan to Stormwater Pollution Abatement Fund (Schedule 7)	-
-	62,000	PW-Contract Admin-Expense and Equipment	62,000
1,328,152	1,327,000	PW-Engineering Expense and Equipment	1,327,000
2,274,777	4,559,000	PW-Sanitation Expense and Equipment	4,217,218
13,605,482	13,605,000	Repayment of State Revolving Fund Loan	13,605,483
22,586,344	30,581,000	Reimbursement of General Fund Costs	30,918,712
<u>320,694,271</u>	<u>399,161,000</u>	Subtotal	<u>459,663,934</u>
Fund W53		WSRB Series 2006 A-D Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
4,340,190	4,920,000	Interest Expense	5,046,239
<u>4,340,190</u>	<u>4,920,000</u>	Subtotal	<u>5,046,239</u>
Fund W56		WSRB Debt Service Reserve Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,161,489	-	Transfer to Escrow Agent	-
<u>7,161,489</u>	<u>-</u>	Subtotal	<u>-</u>
Fund W57		WSRB Series 2009-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,542,559	1,670,000	Interest Expense	380,863
25,255,000	26,570,000	Principal	7,445,000
4,619,134	-	Transfer to Escrow Agent	-
<u>37,416,693</u>	<u>28,240,000</u>	Subtotal	<u>7,825,863</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2016-17	Estimated Expenditures 2017-18		Total Budget 2018-19
Fund W59			
WSRB Series 2010-A Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
10,136,005	10,136,000	Interest Expense	10,136,005
<u>10,136,005</u>	<u>10,136,000</u>	Subtotal	<u>10,136,005</u>
Fund W61			
WSRB Series 2010-B Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
5,208,448	5,208,000	Interest Expense	5,208,448
<u>5,208,448</u>	<u>5,208,000</u>	Subtotal	<u>5,208,448</u>
Fund W63			
WSRB Series 2010-A Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
5,901,925	3,962,000	Interest Expense	3,312,800
12,795,000	13,290,000	Principal	23,485,000
1,389,875	-	Transfer to Escrow Agent	-
<u>20,086,800</u>	<u>17,252,000</u>	Subtotal	<u>26,797,800</u>
Fund W65			
WSRB Series 2012-A Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
2,482,500	2,483,000	Interest Expense	2,482,500
<u>2,482,500</u>	<u>2,483,000</u>	Subtotal	<u>2,482,500</u>
Fund W71			
WSRB Series 2012-A Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
7,012,019	5,909,000	Interest Expense	4,762,019
23,070,000	23,930,000	Principal	35,595,000
<u>30,082,019</u>	<u>29,839,000</u>	Subtotal	<u>40,357,019</u>
Fund W73			
WSRB Series 2012-B Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
12,140,925	12,094,000	Interest Expense	12,027,125
1,580,000	1,660,000	Principal	2,725,000
<u>13,720,925</u>	<u>13,754,000</u>	Subtotal	<u>14,752,125</u>
Fund W75			
WSRB Series 2012-C Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
6,168,800	5,874,000	Interest Expense	5,751,600
7,380,000	3,050,000	Principal	2,845,000
<u>13,548,800</u>	<u>8,924,000</u>	Subtotal	<u>8,596,600</u>
Fund W77			
WSRB Series 2012-D Subordinate Debt Service Fund (Sch. 14)			
Special Purpose Fund Appropriations:			
2,370,270	4,952,000	Interest Expense	9,839,839
<u>2,370,270</u>	<u>4,952,000</u>	Subtotal	<u>9,839,839</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2016-17	Estimated Expenditures 2017-18		Total Budget 2018-19
Fund W78		WSRB Series 2013-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
15,352,150	15,067,000	Interest Expense	14,436,500
7,135,000	12,605,000	Principal	12,460,000
<u>22,487,150</u>	<u>27,672,000</u>	Subtotal	<u>26,896,500</u>
Fund W79		WSRB Series 2013-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
7,499,000	7,499,000	Interest Expense	7,499,000
<u>7,499,000</u>	<u>7,499,000</u>	Subtotal	<u>7,499,000</u>
Fund W80		WSRB Series 2013-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,573,050	5,491,000	Interest Expense	5,409,250
2,045,000	2,050,000	Principal	475,000
<u>7,618,050</u>	<u>7,541,000</u>	Subtotal	<u>5,884,250</u>
Fund W81		WSRB Series 2015-A Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
8,969,650	8,970,000	Interest Expense	8,969,650
<u>8,969,650</u>	<u>8,970,000</u>	Subtotal	<u>8,969,650</u>
Fund W82		WSRB Refunding Series 2015-B Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
2,058,750	2,059,000	Interest Expense	2,058,750
<u>2,058,750</u>	<u>2,059,000</u>	Subtotal	<u>2,058,750</u>
Fund W83		WSRB Refunding Series 2015-C Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,041,750	5,042,000	Interest Expense	5,041,750
<u>5,041,750</u>	<u>5,042,000</u>	Subtotal	<u>5,041,750</u>
Fund W84		WSRB Refunding Series 2015-D Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
5,413,250	5,413,000	Interest Expense	5,413,250
<u>5,413,250</u>	<u>5,413,000</u>	Subtotal	<u>5,413,250</u>
Fund W85		WSRB Series 2015-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
1,082,500	1,083,000	Interest Expense	1,082,500
<u>1,082,500</u>	<u>1,083,000</u>	Subtotal	<u>1,082,500</u>
Fund W86		WSRB Series 2017-A Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	11,247,000	Interest Expense	11,032,563
<u>-</u>	<u>11,247,000</u>	Subtotal	<u>11,032,563</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 14

SEWER CONSTRUCTION AND MAINTENANCE FUND

Actual Expenditures 2016-17	Estimated Expenditures 2017-18		Total Budget 2018-19
Fund W87		WSRB Series 2017-B Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	5,321,000	Interest Expense	5,219,838
-	5,321,000	Subtotal	5,219,838
Fund W88		WSRB Series 2017-C Subordinate Debt Service Fund (Sch. 14)	
		Special Purpose Fund Appropriations:	
-	4,110,000	Interest Expense	4,020,084
-	865,000	Principal	960,000
-	4,975,000	Subtotal	4,980,084
816,148,249	938,295,000	Total Appropriations	1,091,538,263
568,816,366	489,044,366	Ending Balance, June 30	-

*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 2018-19 O&M and 50% cash reserve for 2018-19 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 started 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 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
14,330,254	14,237,000	Cash Balance, July 1	14,237,000
Less:			
-	-	Prior Years' Unexpended Appropriations	14,237,000
14,330,254	14,237,000	Balance Available, July 1	-
3,504,200	3,445,000	Dwelling Unit Construction Tax	3,500,000
17,834,454	17,682,000	Total Revenue	3,500,000
EXPENDITURES			
48,254	-	APPROPRIATIONS General Services	-
Special Purpose Fund Appropriations:			
3,549,200	3,445,000	CIEP - Municipal Facilities	3,500,000
3,597,454	3,445,000	Total Appropriations	3,500,000
14,237,000	14,237,000	Ending Balance, June 30	-

* Allocations to specific projects will be provided by the City Administrative Officer in accordance with Council policy or direction. The City Administrative Officer is further authorized to approve all necessary appropriation documents to implement the allocation to specific projects. For 2018-19, funding will be allocated in amounts based on final bid results for active projects currently pending award and to address funding shortfalls for Proposition K projects in order to leverage other supplemental funding sources and to satisfy the City's obligation to complete various program requirements.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 16

CONVENTION CENTER REVENUE FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
16,780,006	17,651,923	Cash Balance, July 1	17,659,923
Less:			
-	-	Customer Deposits and Other Liabilities	1,391,410
-	-	LACC Private Operator Reserve	11,268,513
16,780,006	17,651,923	Balance Available, July 1	5,000,000
7,251,487	6,345,000	Convention Revenues	1,421,895
-	314,000	General Fund	-
-	40,000	Convention Center Earthquake Reserve Fund 724	-
32,519,015	29,485,000	LACC Private Operator Receipts	29,487,807
56,550,508	53,835,923	Total Revenue	35,909,702
EXPENDITURES			
1,321,251	1,247,000	APPROPRIATIONS	
121,500	-	Convention and Tourism Development	1,421,895
		Liability Claims	-
Special Purpose Fund Appropriations:			
524,308	1,301,000	Convention Center Facility Reinvestment	1,077,000
31,075,917	27,597,000	LACC Private Operator Account	26,379,419
5,000,000	5,000,000	LACC Private Operator Cash Flow	5,000,000
855,609	1,031,000	Reimbursement of General Fund Costs	1,870,903
-	-	LACC Private Operator Reserve	160,485
38,898,585	36,176,000	Total Appropriations	35,909,702
17,651,923	17,659,923	Ending Balance, June 30	-

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

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

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 17

LOCAL PUBLIC SAFETY FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
-	201,493	Cash Balance, July 1	265,493
-	201,493	Balance Available, July 1	265,493
42,117,124	43,650,000	One-Half Cent Sales Tax	45,160,000
42,117,124	43,851,493	Total Revenue	45,425,493
EXPENDITURES			
6,000,000	6,000,000	APPROPRIATIONS Fire	6,000,000
35,915,631	37,586,000	Police	39,425,493
41,915,631	43,586,000	Total Appropriations	45,425,493
201,493	265,493	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 18

NEIGHBORHOOD EMPOWERMENT FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
1,047,058	661,338	Cash Balance, July 1	653,338
1,047,058	661,338	Balance Available, July 1	653,338
27,481	-	Damage Claims	-
6,075,919	2,812,000	General Fund	2,426,850
31,100	-	Reimbursement from Other Agencies	-
25,500	-	Other Receipts	-
7,207,058	3,473,338	Total Revenue	3,080,188
EXPENDITURES		APPROPRIATIONS	
48,424	-	City Clerk	-
957	-	General Services	-
11,119	11,000	Information Technology Agency	-
2,355,641	2,786,000	Neighborhood Empowerment	2,878,706
6,164	-	Police	-
Special Purpose Fund Appropriations:			
34,500	-	CD 2 NC Grant Program	-
19,636	-	Congress/Budget Advocacy Account	-
-	23,000	Department on Disability Compliance Officers	22,741
6,040	-	Empower LA Awards - CD10 Redevelopment Project	-
42,000	-	Empowerment Congress Central	-
42,000	-	Empowerment Congress North Neighborhood Council	-
84,000	-	Empowerment Congress Southwest	-
42,000	-	Empowerment Congress West Area	-
3,845,230	-	Neighborhood Council Funding Program	-
8,009	-	Neighborhood Council Budget Advocacy	-
-	-	Neighborhood Empowerment - Future Year	178,741
6,545,720	2,820,000	Total Appropriations	3,080,188
661,338	653,338	Ending Balance, June 30	-

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

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 19

STREET LIGHTING MAINTENANCE ASSESSMENT FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
64,870,880	58,252,973	Cash Balance, July 1	9,626,391
Less:			
-	40,543,582	Prior Years' Unexpended Appropriations	5,781,746
64,870,880	17,709,391	Balance Available, July 1	3,844,645
339,756	340,000	Damage Claims	365,446
191,587	229,000	Maintenance Agreement Receipts	229,483
1,020,898	1,791,000	Permit Fees	2,637,242
8,458,340	6,900,000	Reimbursement from Other Funds	16,064,673
45,385,709	46,500,000	Assessments	46,808,000
529,377	-	Other Financing Sources	-
1,449,151	935,000	Other Receipts	1,557,800
122,245,698	74,404,391	Total Revenue	71,507,289
EXPENDITURES			
APPROPRIATIONS			
-	-	Finance	35,182
918,584	898,000	General Services	1,346,509
38,534	38,000	Information Technology Agency	37,885
64,804	123,000	Personnel	115,773
286,622	299,000	Board of Public Works	319,189
148,976	127,000	Bureau of Contract Administration	161,722
-	100,000	Bureau of Engineering	99,979
21,745,641	23,161,000	Bureau of Street Lighting	28,648,483
10,728,690	14,775,000	Capital Finance Administration	13,340,645
90,000	90,000	Liability Claims	90,000
Special Purpose Fund Appropriations:			
81,873	-	Assessment District Analysis	800,100
-	140,000	County Collection Charges	140,000
13,878,352	10,540,000	Energy	10,075,783
-	268,000	Energy Conservation Assistance Loan Repayment	268,432
58,739	-	Engineering Special Service Fund	-
793,254	-	Fire Hydrant Conflict Program	-
64,280	1,035,000	Fleet Replacement	-
263,571	330,000	Graffiti Removal	330,000
1,229,190	-	High Voltage Conversion Program	-
3,825,639	-	LED Fixtures	-
270,632	-	Miscellaneous Expenses	-
10,553	10,000	Official Notices	10,000
21,759	500,000	Pole Painting	500,000
559,051	980,000	Tree Trimming	980,000
8,913,981	11,364,000	Reimbursement of General Fund Costs	14,207,607
63,992,725	64,778,000	Total Appropriations	71,507,289
58,252,973	9,626,391	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 20

TELECOMMUNICATIONS LIQUIDATED DAMAGES & LOST FRANCHISE FEES

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
38,951,406	35,882,260	Cash Balance, July 1	32,422,260
Less:			
-	-	Prior Years' Unexpended Appropriations	32,159,450
38,951,406	35,882,260	Balance Available, July 1	262,810
12,337,829	11,800,000	Franchise Fee	11,400,000
5,950,102	5,900,000	PEG Access Capital Franchise Fee	5,700,000
178,765	150,000	Other Receipts	150,000
57,418,102	53,732,260	Total Revenue	17,512,810
EXPENDITURES			
APPROPRIATIONS			
82,485	191,000	City Attorney	189,052
355,975	377,000	City Clerk	356,358
682,372	130,000	General Services	161,608
12,387,690	11,246,000	Information Technology Agency	10,745,044
102,932	85,000	Bureau of Engineering	103,229
4,329	-	Capital Improvement Expenditure Program	-
Special Purpose Fund Appropriations:			
81,745	289,000	Cable Franchise Oversight	289,750
543,999	505,000	Grants to Citywide Access Corporation	505,000
835,638	1,167,000	L.A. Cityview 35 Operations	1,190,744
3,320,804	2,200,000	PEG Access Capital Costs	-
826	1,000,000	Reserve - AT&T PEG Access	-
3,137,047	4,120,000	Reimbursement of General Fund Costs	3,972,025
21,535,842	21,310,000	Total Appropriations	17,512,810
35,882,260	32,422,260	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 21

OLDER AMERICANS ACT FUND

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

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
2,230,935	2,825,000	Older Americans Act Grant	2,865,906
2,230,935	2,825,000	Total Revenue	2,865,906
EXPENDITURES			
APPROPRIATIONS			
2,230,935	2,825,000	Aging	2,865,906
2,230,935	2,825,000	Total Appropriations	2,865,906
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 22

WORKFORCE INNOVATION AND OPPORTUNITY ACT FUND

The Workforce Innovation and Opportunity Act (WIOA) provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the training and job development program. Other funds are expended outside the City Budget directly from the WIOA Trust Fund, as authorized by the Mayor and Council. Funding amounts are subject to change pending the determination of the 2018-19 Federal and State allocations.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
12,339,870	13,707,000	Workforce Innovation and Opportunity Act Grant	17,052,718
12,339,870	13,707,000	Total Revenue	17,052,718
EXPENDITURES			
APPROPRIATIONS			
145,182	223,000	City Attorney	215,362
44,401	45,000	Controller	42,549
8,017,848	8,389,000	Economic and Workforce Development	11,708,929
22,995	-	General Services	-
171,666	81,000	Mayor	81,572
205,139	386,000	Personnel	383,384
Special Purpose Fund Appropriations:			
3,732,639	4,583,000	Reimbursement of General Fund Costs	4,620,922
12,339,870	13,707,000	Total Appropriations	17,052,718
-	-	Ending Balance, June 30	-

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 was 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 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
13,754,398	14,715,555	Cash Balance, July 1	12,459,555
Less:			
-	-	Utility Maintenance Program (Escrow Account)	605,735
13,754,398	14,715,555	Balance Available, July 1	11,853,820
800,799	616,000	Relocation Services Provider Fee	777,588
13,804,491	13,804,000	Rental Registration Fees	13,840,207
49,953	44,000	Other Receipts	41,083
28,409,641	29,179,555	Total Revenue	26,512,698
EXPENDITURES			
39,877	52,000	APPROPRIATIONS	
247,763	268,000	City Administrative Officer	43,761
75,000	75,000	City Attorney	273,922
7,695,104	8,820,000	General Services	-
32,772	32,000	Housing and Community Investment	10,624,185
142,651	141,000	Information Technology Agency	-
		Personnel	140,566
		Special Purpose Fund Appropriations:	
521,850	1,100,000	Contract Programming - Systems Upgrades	787,187
18,500	18,500	Engineering Special Service Fund	-
400,852	330,000	Fair Housing	330,000
5,080	9,000	Hearing Officer Contract	9,000
520,062	500,000	Relocation Services Provider Fee	1,000,000
30,000	38,500	Rent and Code Outreach Program	38,500
-	-	Unallocated	7,554,022
3,964,575	5,336,000	Reimbursement of General Fund Costs	5,711,555
13,694,086	16,720,000	Total Appropriations	26,512,698
14,715,555	12,459,555	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 24

ARTS AND CULTURAL FACILITIES AND SERVICES TRUST FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
4,199,058	6,095,091	Cash Balance, July 1	3,973,091
Less:			
-	-	Prior Years' Unexpended Appropriations	2,879,556
4,199,058	6,095,091	Balance Available, July 1	1,093,535
18,523,000	21,700,000	General Fund	24,782,000
72,924	70,000	One Percent for the Arts	80,000
895,056	960,000	Reimbursement from Other Agencies	995,406
38,843	60,000	Interest	67,385
23,728,881	28,885,091	Total Revenue	27,018,326
EXPENDITURES		APPROPRIATIONS	
15,000	-	Council	-
10,730,938	14,302,000	Cultural Affairs	15,688,085
285,000	285,000	El Pueblo de Los Angeles	-
272,220	250,000	General Services	250,000
16,308	16,000	Information Technology Agency	-
556,999	719,000	Police	750,000
107,000	100,000	Board of Public Works	100,000
361,271	321,000	General City Purposes	608,975
Special Purpose Fund Appropriations:			
288,000	288,000	Recreation and Parks - Special Fund Appropriation	-
-	-	El Pueblo Fund	285,000
-	800,000	Landscaping and Miscellaneous Maintenance	1,731,901
319,114	250,000	Others (Prop K Maintenance)	150,000
-	250,000	Reserve for Revenue Fluctuations	500,000
6,940	17,000	Solid Waste Resources Revenue Fund	17,000
4,675,000	7,314,000	Reimbursement of General Fund Costs	6,937,365
17,633,790	24,912,000	Total Appropriations	27,018,326
6,095,091	3,973,091	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 25

ARTS DEVELOPMENT FEE TRUST FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
13,817,968	15,290,441	Cash Balance, July 1	15,465,441
Less:			
-	-	Prior Years' Unexpended Appropriations	12,541,714
13,817,968	15,290,441	Balance Available, July 1	2,923,727
2,608,761	3,000,000	Arts Development Fee	3,000,000
256,229	-	Reimbursement from Other Agencies	-
162,556	160,000	Interest	155,000
16,845,514	18,450,441	Total Revenue	6,078,727
EXPENDITURES			
APPROPRIATIONS			
132,413	-	Cultural Affairs	-
7,402	-	General Services	-
Special Purpose Fund Appropriations:			
-	287,000	Arts and Cultural Facilities and Services Fund (Schedule 24)	445,980
1,415,258	2,698,000	Arts Projects	5,632,747
1,555,073	2,985,000	Total Appropriations	6,078,727
15,290,441	15,465,441	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
272,037,349	273,023,976	Cash Balance, July 1	271,069,976
Less:			
-	-	Prior Years' Unexpended Appropriations	176,949,213
272,037,349	273,023,976	Balance Available, July 1	94,120,763
940,104	800,000	Advertising	800,000
11,091,820	12,530,000	Farebox Revenue	11,313,656
3,000	3,000	Lease and Rental Fees	3,000
1,946,117	1,297,000	MTA Bus Passes	1,400,000
4,636,673	5,016,000	MTA Additional Support for Bus Operations - Measure R	4,729,406
72,205,292	74,046,000	Proposition A Local Transit Tax	74,969,371
50,080,245	51,000,000	Reimbursement from Other Funds	51,081,850
867,796	395,000	Other Receipts	395,000
2,811,258	2,773,000	Interest	2,867,483
416,619,654	420,883,976	Total Revenue	241,680,529
EXPENDITURES			
APPROPRIATIONS			
375,625	391,000	Aging	412,489
113,846	115,000	Controller	110,279
89,000	89,000	Council	89,000
1,108,696	2,000,000	Police	-
169,418	275,000	Bureau of Contract Administration	339,941
161,634	145,000	Bureau of Engineering	168,630
1,588,181	2,204,000	Bureau of Street Services	2,228,534
4,392,504	4,460,000	Transportation	5,414,735
Special Purpose Fund Appropriations:			
Other Special Purpose Fund Appropriations			
-	-	Electrical Bus Upgrades Seed Funding	1,000,000
-	-	Facility Upgrades for Electrification	6,000,000
City Transit Service			
1,624,334	2,000,000	Marketing City Transit Program	2,000,000
1,372,629	1,297,000	Reimbursement for MTA Bus Pass Sales	1,400,000
71,791,796	76,000,000	Transit Operations	95,200,000
156,656	250,000	Transit Sign Production and Installation	250,000
513,293	800,000	Transit Store	800,000
94,129	500,000	Universal Fare System	500,000
Specialized Transit			
352,149	3,000,000	Bikeshare Operations and Maintenance	3,000,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 26

PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
		<u>Specialized Transit</u>	
679,987	1,500,000	Cityride Scrip	1,500,000
442,305	1,200,000	Paratransit Program Coordinator Services	1,200,000
3,502,870	3,708,000	Senior Cityride Program	3,708,000
899,637	850,000	Senior/Youth Transportation Charter Bus Program	850,000
		<u>Transit Capital</u>	
16,249,497	20,000,000	Bus Facility Purchase Program	15,000,000
5,752,830	1,000,000	CNG Bus Inspection and Maintenance Facility	-
7,030,545	-	Commuter Express Bus Purchase Program Expansion	-
-	1,000,000	Commuter Express - Fleet Replacement	-
-	15,000	Inspection Travel Fleet Rep Procurement	15,000
-	495,000	Vision Zero Bus Stop Security Lighting	495,000
-	50,000	Smart Technology for DASH and Commuter Express Buses	135,000
15,048	150,000	Third Party Inspections for Transit Capital	200,000
13,615	150,000	Transit Bus Radio Auto Vehicle Locator System	-
		<u>Transit Facilities</u>	
909,101	2,000,000	Transit Facility Security and Maintenance	1,600,000
		<u>Support Programs</u>	
-	-	Downtown LA Streetcar Operations and Maintenance	6,000,000
-	50,000	Eco Rapid Transit JPA	50,000
19,834,740	15,000,000	Matching Funds - Measure R Projects/LRPT/30-10	17,997,000
36,289	65,000	Memberships and Subscriptions	65,000
21,192	15,000	Office Supplies	15,000
-	30,000	Quality Assurance Program	30,000
-	-	Reserve for Future Transit Service	61,838,923
-	1,000,000	Ride and Field Checks	1,000,000
159,586	130,000	Technology and Communications Equipment	130,000
48,824	150,000	Transit Bureau Data Management System	150,000
-	-	Transit Bus Security Services	1,308,803
2,497	250,000	Transit Operations Consultant	200,000
-	-	Transit Services Study	200,000
65,100	500,000	Transportation Grant Matching Funds	500,000
58,834	40,000	Travel and Training	50,000
-	-	Vehicles for Hire Technology Upgrades	30,000
3,969,291	6,940,000	Reimbursement of General Fund Costs	8,499,195
<u>143,595,678</u>	<u>149,814,000</u>	Total Appropriations	<u>241,680,529</u>
<u>273,023,976</u>	<u>271,069,976</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

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

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
32,302,858	40,150,562	Cash Balance, July 1	40,163,562
Less:			
-	-	Prior Years' Unexpended Appropriations	18,497,361
32,302,858	40,150,562	Balance Available, July 1	21,666,201
106,624	-	Federal Grants	-
11,165,930	10,175,000	Metro Rail Projects Reimbursement	9,844,100
59,853,938	61,505,000	Proposition C Local Transit Tax	62,427,575
490,234	450,000	Reimbursement from Other Funds	450,000
659,816	590,000	Interest Transfer from Transportation Grant Fund	590,000
5,714,843	3,657,000	Transportation Grant Fund Salary Reimbursement	3,660,000
271,753	-	Other Receipts	270,000
318,678	265,000	Interest	265,000
110,884,674	116,792,562	Total Revenue	99,172,876
EXPENDITURES			
APPROPRIATIONS			
63,017	81,000	City Administrative Officer	77,063
173,944	179,000	City Attorney	201,113
687,410	665,000	General Services	672,396
157,000	157,000	Mayor	157,000
128,309	111,000	Board of Public Works	129,959
2,037,500	2,716,000	Bureau of Contract Administration	3,798,020
4,685,580	6,687,000	Bureau of Engineering	7,042,055
1,877,326	2,245,000	Bureau of Street Lighting	2,205,335
5,608,462	8,198,000	Bureau of Street Services	8,506,892
34,090,580	31,596,000	Transportation	37,791,622
30,000	30,000	General City Purposes	30,000
Special Purpose Fund Appropriations:			
Other Special Purpose Fund Appropriations			
-	900,000	DOT Paint and Sign Services SR/VZ Projects	-
Transportation Demand Management System			
440,201	-	Bicycle Path Maintenance	613,000
10,032	150,000	Bicycle Plan/Program - Other	150,000
550,000	-	L. A. Neighborhood Initiative	550,000
108,840	300,000	School, Bike, and Transit Education	300,000
Transit Infrastructure and Capital			
152,873	-	ATSAC Systems Maintenance	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 27

PROPOSITION C ANTI-GRIDLOCK TRANSIT IMPROVEMENT FUND

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
		<u>Transit Infrastructure and Capital</u>	
-	50,000	Consultant Services	50,000
-	-	LED Replacement Modules	2,500,000
469,634	-	Paint and Sign Maintenance	107,974
1,593,235	680,000	Traffic Signal Supplies	2,675,341
		<u>Support Programs</u>	
46	25,000	Contractual Services-Support	25,000
60,362	60,000	Engineering Special Services	60,000
22,797	25,000	Office Supplies	25,000
102,886	100,000	Technology and Communications Equipment	110,000
61,582	40,000	Travel and Training	40,000
17,622,496	21,634,000	Reimbursement of General Fund Costs	31,355,106
<hr/> 70,734,112	<hr/> 76,629,000	Total Appropriations	<hr/> 99,172,876
<hr/> 40,150,562	<hr/> 40,163,562	Ending Balance, June 30	<hr/> -

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 28

CITY EMPLOYEES RIDESHARING FUND

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. Revenues to the Fund include City employee vanpool fares and parking fees. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work, including transportation subsidies provided to employees. The City administers parking permit issuance and transportation subsidies in accordance with the Special Memorandum of Understanding Regarding City Employees Parking and Commute Options. The Fund is administered by the Personnel Department.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
1,615,671	2,195,812	Cash Balance, July 1	2,347,812
1,615,671	2,195,812	Balance Available, July 1	2,347,812
3,180,851	3,200,000	Other Receipts	3,200,000
21,177	22,000	Interest	22,000
4,817,699	5,417,812	Total Revenue	5,569,812
EXPENDITURES			
445,032	700,000	APPROPRIATIONS General Services	700,000
2,176,855	2,370,000	Personnel	2,628,600
-	-	Special Purpose Fund Appropriations: Reserve	2,241,212
2,621,887	3,070,000	Total Appropriations	5,569,812
2,195,812	2,347,812	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
170,984	35,000	100 Resilient Cities Initiative Grant Fund (Sch. 29)	-
137,642	-	2015 CalGRIP Grant Fund (Sch. 29)	-
5,286	-	2013 Second Change Act Juvenile Reentry Grant Fund (Sch. 29)	-
33,865	-	Abuse in Later Life FY13 Fund (Sch. 29)	-
405,510	435,000	Animal Sterilization Fund (Sch. 29)	670,412
85,947	-	Animal Welfare Trust Fund (Sch. 29)	-
17,542	-	ARRA Neighborhood Stabilization Fund (Sch. 29)	-
22,835	-	Arrest Policies FY14 Grant Fund (Sch. 29)	-
136,500	-	Athens Services Community Benefits Trust Fund (Sch. 29)	-
14,000	14,000	ATSAC Trust Fund (Sch. 29)	14,000
49,858	50,000	Audit Repayment Fund 593 (Sch. 29)	-
1,229	-	Bridge Improvement Program Cash (Sch. 29)	-
165,822	-	Bus Bench Advertising Program Fund (Sch. 29)	-
888,909	979,000	Business Improvement Trust Fund (Sch. 29)	936,866
55,278	32,000	California Disability Employment Project Fund (Sch. 29)	-
-	3,500,000	Cannabis Regulation Special Revenue Fund (Sch. 29)	9,289,690
383,879	-	Capital Projects Bond Reserve Fund (Sch. 29)	-
-	-	CASp Certification and Training Fund (Sch. 29)	86,800
52,617	-	CD13 Public Benefit Trust Fund (Sch. 29)	-
339,708	325,000	Section 108 Loan Guarantee Fund (Sch. 29)	-
5,566,685	5,766,000	City Attorney Consumer Protection Fund (Sch. 29)	6,004,643
1,155,646	-	City Attorney Grants Fund (Sch. 29)	-
-	617,000	City/County Collaborative Anti-Gang Fund (Sch. 29)	-
57,137	9,000	City Health Commission Trust Fund (Sch. 29)	-
8,866,380	8,598,000	City Planning System Development Fund (Sch. 29)	10,214,049
229,128	-	CLARTS Community Amenities Fund (Sch. 29)	-
464,071	681,000	Coastal Transportation Corridor Trust Fund (Sch. 29)	1,073,708
92,145	-	Community-Based Violence Prevention Program FY12 (Sch. 29)	-
1,034,169	-	Construction Services Trust Fund (Sch. 29)	-
43,000	-	Council District 1 Real Property Trust Fund (Sch. 29)	-
163,475	-	Council District 2 Real Property Trust Fund (Sch. 29)	-
94,877	-	Council District 4 Real Property Trust Fund (Sch. 29)	-
125,000	-	Council District 5 Real Property Trust Fund (Sch. 29)	-
90,000	-	Council District 6 Real Property Trust Fund (Sch. 29)	-
90,000	-	Council District 9 Real Property Trust Fund (Sch. 29)	-
125,000	-	Council District 11 Real Property Trust Fund (Sch. 29)	-
50,000	-	Council District 12 Real Property Trust Fund (Sch. 29)	-
65,444	-	Council District 13 Real Property Trust Fund (Sch. 29)	-
137,030	-	Council District 14 Real Property Trust Fund (Sch. 29)	-
2,950	-	Council District 15 LAPD Harbor Police Assist (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
273,796	-	Council District 15 Real Property Trust Fund (Sch. 29)	-
1,200,661	971,000	CRA Non-Housing Bond Proceeds Fund (Sch. 29)	1,358,326
71,383	-	Cultural Affairs Department Trust Fund (Sch. 29)	-
5,000	-	Cultural Affairs Grant Fund (Sch. 29)	-
2,531,303	2,500,000	Department of Transportation Trust Fund (Sch. 29)	-
20,829	13,000	DOJ Second Chance Fund (Sch. 29)	-
-	5,393,000	Development Services Trust Fund (Sch. 29)	-
11,768	-	Emergency Operations Fund (Sch. 29)	-
6,336	-	Energy Conservation Loan Program Fund (Sch. 29)	-
203,159	-	Engineering Special Service Fund (Sch. 29)	-
368,364	230,000	Enterprise Zone Tax Credit Voucher Fund (Sch. 29)	-
86,965	165,000	Environmental Affairs Trust Fund (Sch. 29)	-
7,249	32,000	DOT Expedited Fee Trust Fund (Sch. 29)	377,705
134,907	110,000	Federal Emergency Shelter Grant Fund (Sch. 29)	194,075
487,567	346,000	Fire Department Grant Fund (Sch. 29)	-
78	-	Fire Department Special Training Fund (Sch. 29)	-
15,898,594	-	Fire Department Trust Fund (Sch. 29)	-
2,099,761	1,756,000	Foreclosure Registry Program Fund (Sch. 29)	2,156,343
154,774	-	FY12 UASI Homeland Security Grant Fund (Sch. 29)	-
392,833	-	FY13 UASI Homeland Security Grant Fund (Sch. 29)	-
1,796,514	-	FY14 UASI Homeland Security Grant Fund (Sch. 29)	-
2,615,817	1,243,000	FY15 UASI Homeland Security Grant Fund (Sch. 29)	-
18,102	-	FY13 Justice Assistance Grant Fund (Sch. 29)	-
156,206	-	FY14 Justice Assistance Grant Fund (Sch. 29)	-
750,000	-	Hollywood Redevelopment Project Area Special Fund (Sch. 29)	-
65,893	63,000	LACCD CA Career Pathway Trust Fund (Sch. 29)	-
691,621	841,000	FY16 UASI Homeland Security Grant Fund (Sch. 29)	229,569
197,500	-	FY16 Justice Assistance Grant Fund (Sch. 29)	-
78,882	190,000	FY15 State Homeland Security Program Grant (Sch. 29)	-
156,526	-	HCID General Fund Program (Sch. 29)	-
4,824	5,000	Retail Career Development Program (Sch. 29)	-
69,081	50,000	2016 Caltrans Transitional Employment Services (Sch. 29)	-
101,063	-	FY15 Sexual Assault Justice Initiative (Sch. 29)	-
987,577	909,000	General Fund- Various Programs Fund (Sch. 29)	-
22,637	-	General Services Department Trust Fund (Sch. 29)	120,000
148,716	-	GOB Series Elec 89 Fire Construction Fund (Sch. 29)	-
34,819	-	GOB Series 1993A Fire Safety Construction Fund (Sch. 29)	-
2,000	-	GOB Series 2001A Animal Shelter Construction Fund (Sch. 29)	-
231,724	-	GOB Series 2002A 911/P/F Construction Fund (Sch. 29)	-
70,438	-	GOB Series 2002A Animal Shelter Construction Fund (Sch. 29)	-
42,518	-	GOB Series 2002A Fire/Pr Construction Fund (Sch. 29)	-
109,671	-	GOB Series 2003A 911/P/F Construction Fund (Sch. 29)	-
150,986	-	GOB Series 2003A Animal Shelter Construction Fund (Sch. 29)	-
892,396	2,000	GOB Series 2004A 911/P/F Construction Fund (Sch. 29)	-
44,411	-	GOB Series 2005A Clean Water Cleanup Fund (Sch. 29)	-
305,957	-	GOB Series 2005A Fire/Para Construction Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
82,218	-	GOB Series 2006A Animal Shelter Construction Fund (Sch. 29)	-
80,867	-	GOB Series 2006A Clean Water Cleanup (Sch. 29)	-
81,404	-	GOB Series 2006A Fire/Para Construction Fund (Sch. 29)	-
7,011	-	GOB Series 2006A 911 Police Fire Construction (Sch. 29)	-
558,740	-	GOB Series 2008A Clean Water Cleanup Fund (Sch. 29)	-
1,598,964	5,000	GOB Series 2009 Clean Water Cleanup Fund (Sch. 29)	-
1,369,386	2,822,000	GOB Series 2011A Clean Water Cleanup Fund (Sch. 29)	-
64,748	-	HICAP Fund (Sch. 29)	-
226,331	152,000	High Risk/High Need Services Program Fund (Sch. 29)	-
570,444	642,000	Housing Production Revolving Fund (Sch. 29)	702,907
6,738	18,000	Housing Small Grants & Awards Fund (Sch. 29)	-
541	14,000	HUD Connections Grant Fund (Sch. 29)	1,421
21,213	16,000	Industrial Development Authority Fund (Sch. 29)	-
500,043	518,000	Innovation Fund (Sch. 29)	77,361
100,000	-	Integrated Solid Waste Management Fund (Sch. 29)	-
23,368	-	FY12 Justice Assistance Grant Fund (Sch. 29)	-
1,005	-	Juvenile Accountability Block Grant FY16 Fund (Sch. 29)	-
-	-	Juvenile Crime Prevention Demo (Sch. 29)	80,712
-	-	LA Bridges - Department of Justice Grant (Sch. 29)	13,038
-	-	LA Bridges - Forfeited Assets Trust Fund (Sch. 29)	28,050
92,453	110,000	LA Performance Partnership Pilot Fund (Sch. 29)	38,754
423,090	402,000	LA Regional Initiative for Social Enterprise (Sch. 29)	384,157
3,754	4,000	Landfill Closure & Postclosure Fund (Sch. 29)	-
46,980	22,000	LAPD Revolving Training Fund (Sch. 29)	-
896,806	267,000	LEAD Grant 11 Fund (Sch. 29)	159,716
36,000	-	Library Trust Fund (Sch. 29)	-
-	2,846,000	Local Law Enforcement Block Grant Fund (Sch. 29)	-
40,000	-	Lopez Canyon Community Amenities Fund (Sch. 29)	-
81,508	94,000	Los Angeles Regional Agency Trust Fund (Sch. 29)	100,043
3,414,954	4,409,000	Low and Moderate Income Housing Fund (Sch. 29)	5,472,096
150,000	-	MBDA Minority Business Center Los Angeles (Sch. 29)	-
-	21,147,000	Medi-Cal Intergovernmental Transfer Program Fund (Sch. 29)	6,000,000
210,000	210,000	MICLA AO Series 2002F Acquisition Fund (Sch. 29)	-
9,699,734	249,000	MICLA Lease Revenue Commercial Paper (Sch. 29)	-
266,452	-	MICLA Lease Revenue Commercial Paper, Taxable B-1 (Sch. 29)	-
1,815,479	-	MICLA Revenue Bonds 2009D Construction (Sch. 29)	-
38,574	-	MICLA Revenue Bonds 2010C Construction Fund (Sch. 29)	-
3,753,900	-	MICLA 2016 Streetlights Construction Fund (Sch. 29)	-
-	4,543,000	MICLA 2017 Streetlights Construction Fund (Sch. 29)	3,255,780
47,051	41,000	Miscellaneous Sources Fund (Sch. 29)	-
21,093	-	Motion Picture Coordination Fund (Sch. 29)	-
-	2,475,000	Narcotic Enforcement Surveillance Fund (Sch. 29)	-
54,391	-	Narcotics Analysis Laboratory (Sch. 29)	-
265,902	80,000	Neighborhood Stabilization Program 3 - WSRA (Sch. 29)	78,888
37,527	154,000	Neighborhood Stabilization Program Fund (Sch. 29)	153,373
4,804	90,000	Neighborhood Traffic Management Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
495,525	1,064,000	Off-Site Sign Periodic Inspection Fee Fund (Sch. 29)	1,107,905
-	500,000	Operation ABC Fund (Sch. 29)	-
1,449,218	2,515,000	Permit Parking Program Revenue Fund (Sch. 29)	4,300,613
528,031	522,000	Pershing Square Special Trust Fund (Sch. 29)	526,375
5,566,098	8,356,000	Planning Long-Range Planning Fund (Sch. 29)	16,937,362
6,574,240	4,257,000	Police Department Grant Fund (Sch. 29)	-
6,001	-	Police Department Trust Fund (Sch. 29)	-
93,076	-	Potrero Canyon Trust Fund (Sch. 29)	-
71,152	-	Project Restore Trust Fund (Sch. 29)	-
23,496	-	Proposition K Maintenance Fund (Sch. 29)	-
685,998	130,000	Proposition K Projects Fund (Sch. 29)	-
245,139	-	Public Works Trust Fund (Sch. 29)	-
232	3,000	Re Domestic Violence Trust Fund (Sch. 29)	-
326,670	761,000	Repair & Demolition Fund (Sch. 29)	752,763
55,290	-	Residential Property Maintenance Fund (Sch. 29)	-
761,776	-	Securing the Cities Grant FY12 and FY13 Fund (Sch. 29)	-
3,730,075	3,450,000	Seismic Bond Reimbursement Fund (Sch. 29)	-
62,148	-	Senior Human Services Program Fund (Sch. 29)	-
1,634,541	1,208,000	Sixth Street Viaduct Improvement Fund (Sch. 29)	-
50,000	-	Special Reward Trust Fund (Sch. 29)	-
100,000	-	Standards and Training for Correc (Sch. 29)	-
6,651,351	2,166,000	State AB1290 City Fund (Sch. 29)	-
34,942	-	Stores Revolving Fund (Sch. 29)	-
341,983	98,000	Street Banners Revenue Trust Fund (Sch. 29)	99,462
1,567,963	-	Street Furniture Revenue Fund (Sch. 29)	-
4,808,950	1,658,000	Subventions and Grants (Sch. 29)	-
76,655	5,000	Sunshine Canyon Community Amenities Fund (Sch. 29)	-
218,234	144,000	SYEP - Various Sources Fund (Sch. 29)	-
183,168	108,000	TAACCCT (Sch. 29)	-
777,526	863,000	Temporary Assistance for Needy Families Fund (Sch. 29)	926,644
313,138	176,000	Traffic Safety Education Program Fund (Sch. 29)	340,739
822,340	4,655,000	Transportation Grants Fund (Sch. 29)	4,560,436
830,367	928,000	Transportation Regulation & Enforcement Fund (Sch. 29)	890,000
-	66,000	Transportation Review Fee Fund (Sch. 29)	-
758	1,000	Unified Program Trust Fund (Sch. 29)	-
154,945	50,000	Gang Injunction Curfew Settlement (Sch. 29)	-
80,830	10,000	LA RISE City General Fund Homeless Program (Sch. 29)	-
45,000	-	Urban Development Action Grant Fund (Sch. 29)	-
2,124	-	USAID Technical Assistance Fund (Sch. 29)	-
467,279	449,000	Used Oil Collection Trust Fund (Sch. 29)	573,642
-	100,000	Vacated Fire Department Facilities Fund (Sch. 29)	-
400,000	50,000	Venice Area Surplus Real Property Fund (Sch. 29)	-
239,616	244,000	Ventura/Cahuenga Corridor Plan Fund (Sch. 29)	460,298
242,443	276,000	Warner Center Transportation Trust Fund (Sch. 29)	351,786
378,153	432,000	West LA Transportation Improvement & Mitigation (Sch. 29)	566,038
210	-	WIA Dislocated Worker Assistance Fund (Sch. 29)	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 29

ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES AND SOURCES

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
132,684	88,000	WIA 25% New Direction for the Workforce Fund (Sch. 29)	-
376,468	-	Workforce Investment Act Fund (Sch. 29)	-
123,981	72,000	Workforce Innovation Fund (Sch. 29)	-
58,575	58,000	Youth Career Connect Fund (Sch. 29)	-
<u>123,602,616</u>	<u>112,653,000</u>	Total Revenue	<u>81,666,545</u>
EXPENDITURES		APPROPRIATIONS	
133,019	-	Aging	-
192,333	115,000	Animal Services	349,200
684,396	1,026,000	Building and Safety	1,044,306
-	-	Cannabis Regulation	3,712,168
289,192	203,000	City Administrative Officer	207,406
4,589,826	4,630,000	City Attorney	4,407,410
986,253	988,000	City Clerk	936,866
10,385,749	13,087,000	City Planning	16,629,448
20,850	-	Controller	-
4,418,919	2,000,000	Council	-
99,000	-	Cultural Affairs	-
3,786,806	3,247,000	Economic and Workforce Development	1,469,660
-	-	El Pueblo de Los Angeles	120,000
437,786	110,000	Emergency Management	229,569
19,137,478	26,399,000	Fire	6,000,000
13,532,306	-	General Services	45,246
5,353,117	3,965,000	Housing and Community Investment	5,279,896
1,283,199	1,279,000	Information Technology Agency	14,000
2,648,260	135,000	Mayor	-
60,600	70,000	Personnel	-
10,180,612	11,330,000	Police	635,000
2,486,779	284,000	Board of Public Works	-
820,390	-	Bureau of Contract Administration	-
6,454,534	7,196,000	Bureau of Engineering	-
2,153,396	708,000	Bureau of Sanitation	673,685
4,735,160	4,641,000	Bureau of Street Lighting	3,355,242
1,697,309	-	Bureau of Street Services	-
6,290,038	6,480,000	Transportation	4,681,633
3,088,000	-	Recreation and Parks - Special Fund Appropriation	-
528,031	522,000	Capital Finance Administration	619,551
408,899	-	Capital Improvement Expenditure Program	-
535,729	136,000	General City Purposes	-
-	-	Unappropriated Balance	121,800
16,184,650	24,102,000	Special Purpose Fund Appropriations: Reimbursement of General Fund Costs	31,134,459
<u>123,602,616</u>	<u>112,653,000</u>	Total Appropriations	<u>81,666,545</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30	<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 30

CITY ETHICS COMMISSION FUND

Section 5.340 of the Los Angeles Administrative Code establishes a special trust fund known as the City Ethics Commission Fund in compliance with Section 711 of the City Charter. All appropriations to finance any of the operations of the City Ethics Commission shall be placed in the Fund. All salaries and other expenses of the City Ethics Commission shall be paid from the Fund. Charter Section 711 requires that funds for the Commission shall be appropriated at least one year in advance of each subsequent fiscal year. The Fund shall be administered by the City Ethics Commission or its designee.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
352,580	108,484	Cash Balance, July 1	92,484
352,580	108,484	Balance Available, July 1	92,484
2,578,154	3,054,000	General Fund	3,384,102
2,930,734	3,162,484	Total Revenue	3,476,586
EXPENDITURES			
2,821,950	3,070,000	APPROPRIATIONS City Ethics Commission	3,261,647
300	-	Information Technology Agency	-
-	-	Special Purpose Fund Appropriations: Ethics Commission - Future Year	214,939
2,822,250	3,070,000	Total Appropriations	3,476,586
108,484	92,484	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA TRUST FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
2,699,652	5,660,142	Cash Balance, July 1	5,375,142
2,699,652	5,660,142	Balance Available, July 1	5,375,142
5,411,547	2,134,000	Admission Fees	3,274,872
1,000,000	1,000,000	Incremental Parking Revenue	1,000,000
31,861	62,000	Interest	93,330
9,143,060	8,856,142	Total Revenue	9,743,344
EXPENDITURES			
3,482,918	3,481,000	APPROPRIATIONS Capital Finance Administration	3,477,209
-	-	Special Purpose Fund Appropriations: Unallocated	6,266,135
3,482,918	3,481,000	Total Appropriations	9,743,344
5,660,142	5,375,142	Ending Balance, June 30	-

The Unallocated amount is reserved for the anticipated final payment to the Developer pursuant to the GAP Funding Agreement.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

CITYWIDE RECYCLING TRUST FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
37,814,764	35,993,728	Cash Balance, July 1	28,252,728
Less:			
-	-	Prior Years' Unexpended Appropriations	4,957,000
37,814,764	35,993,728	Balance Available, July 1	23,295,728
29,063,575	30,000,000	AB 939 Fees	28,000,000
11,737	2,000	Other Receipts	-
404,220	350,000	Interest	350,000
67,294,296	66,345,728	Total Revenue	51,645,728
EXPENDITURES			
APPROPRIATIONS			
51,632	51,000	City Administrative Officer	39,105
215,532	114,000	Board of Public Works	112,037
9,289,691	12,393,000	Bureau of Sanitation	15,523,341
300,000	300,000	General City Purposes	400,000
Special Purpose Fund Appropriations:			
-	-	Capital Infrastructure	3,000,000
4,885	550,000	Commercial Recycling Development and Capital Costs	100,000
11,842,814	17,481,000	Private Sector Recycling Programs	2,876,000
213,188	300,000	PW-Sanitation Expense and Equipment	2,500,000
-	-	Rate Stabilization Reserve	19,839,837
569,073	300,000	Rebate and Incentives	-
378,518	283,000	Solid Waste Resources Revenue Fund (Schedule 2)	533,914
8,435,235	6,321,000	Reimbursement of General Fund Costs	6,721,494
31,300,568	38,093,000	Total Appropriations	51,645,728
35,993,728	28,252,728	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 33

SPECIAL POLICE COMMUNICATIONS/911 SYSTEM TAX FUND

On November 3, 1992 the voters approved the imposition of a special tax to repay bonds, not to exceed \$235 million, issued to finance improvements to the police communications system, which included the 911 system for fire and police emergency calls. The special tax was imposed on each parcel, improvement to property, and use of property. The special tax was imposed from 1993-94 fiscal year through 2012-13. The proceeds of the special tax were deposited in the Special Police Communications/911 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
2,614,462	2,461,745	Cash Balance, July 1	-
2,614,462	2,461,745	Balance Available, July 1	-
60,267	26,000	Special Police Communications/911 System Tax	-
30,247	22,255	Interest	-
2,704,976	2,510,000	Total Revenue	-
EXPENDITURES			
APPROPRIATIONS			
Special Purpose Fund Appropriations:			
-	116,000	911 Telephony System	-
243,231	2,394,000	Computer-Aided Dispatch System	-
243,231	2,510,000	Total Appropriations	-
2,461,745	-	Ending Balance, June 30	-

For the purpose of the Budget, "Total Appropriations" is considered the appropriated item, to pay lease payments, insurance premiums and deductibles, bond administration and other expenses required by the lease agreement securing the bonds, as well as to reimburse related City expenses as provided for in the tax ordinance. The Office of the 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.

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 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
2,709,043	3,625,812	Cash Balance, July 1	1,269,812
Less:			
-	-	Prior Years' Unexpended Appropriations	1,231,002
2,709,043	3,625,812	Balance Available, July 1	38,810
4,449,866	8,336,000	Local Transportation Sales Tax	6,098,402
44,563	35,000	Interest	35,000
7,203,472	11,996,812	Total Revenue	6,172,212
EXPENDITURES			
4,580	12,000	General Services	-
-	20,000	Bureau of Engineering	-
-	948,000	Bureau of Street Services	-
343,046	427,000	Transportation	-
Special Purpose Fund Appropriations:			
-	4,580,000	ATP Cycle I SRTS Bike/Ped Rehabilitation	-
491,723	-	Bicycle Cycle Track	-
37,971	-	Bicycle Parking	-
171,108	-	Bike Lane Program - Citywide	-
-	617,000	Bike Path Maintenance & Refurbishment	-
-	-	Bikeshare Capital Expansion	2,000,000
875,811	-	Bikeshare Operations and Maintenance	-
191,910	-	Bikeways Program	1,374,415
250,133	-	CicLAvia Program	-
157,125	-	Expo Bike Path Phase II Northvale Segment	1,260,000
594,474	-	LA River Bikeway / Valley Gap	-
-	-	Metro Crenshaw Line Sidewalk Project	1,037,797
300,000	1,001,000	Open Streets Program	500,000
143,240	-	Pedestrian Safety Program	-
8,356	-	Project Tech Support	-
-	1,352,000	Sidewalk Engineering Consulting Services	-
-	1,770,000	Sidewalk Repair Contractual Services	-
8,183	-	Traffic Signal Program	-
3,577,660	10,727,000	Total Appropriations	6,172,212
3,625,812	1,269,812	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

PLANNING CASE PROCESSING SPECIAL FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
12,807,370	9,593,662	Cash Balance, July 1	4,090,662
12,807,370	9,593,662	Balance Available, July 1	4,090,662
1,119,496	1,300,000	Planning Expedited Permit Trust Fund	1,200,000
27,545,225	25,210,000	Planning and Land Use Fees	32,180,000
201,527	180,000	Interest	200,000
41,673,618	36,283,662	Total Revenue	37,670,662
EXPENDITURES			
-	200,000	APPROPRIATIONS Building and Safety	200,000
53,629	65,000	City Administrative Officer	65,010
300,740	333,000	City Attorney	338,568
18,380,595	23,460,000	City Planning	21,313,460
4,949	-	General Services	-
17,567	17,000	Information Technology Agency	-
10,000	18,000	Transportation	10,000
Special Purpose Fund Appropriations:			
29,477	-	Building and Safety Permit Enterprise	-
240	-	Contingent Expense	-
43,345	50,000	Expedited Permits	50,000
-	10,000	Major Projects Review	20,000
-	-	Reserve for Future Costs	3,503,474
13,239,414	8,040,000	Reimbursement of General Fund Costs	12,170,150
32,079,956	32,193,000	Total Appropriations	37,670,662
9,593,662	4,090,662	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST

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

Actual 2016-17	Estimated 2017-18	Principal	Interest	Bond Requirements 2018-19
		4,050,000	3,032,963	7,082,963
		5,850,000	351,000	6,201,000
		32,805,000	7,160,125	39,965,125
		22,900,000	7,510,150	30,410,150
		7,435,000	3,584,564	11,019,564
		4,320,000	2,443,244	6,763,244
		13,980,000	3,745,250	17,725,250
		<u>91,340,000</u>	<u>27,827,296</u>	<u>119,167,296</u>
<u>119,638,157</u>	<u>122,106,000</u>	Total Appropriations		<u>119,167,296</u>
<u>-</u>	<u>-</u>	Ending Balance, June 30		<u>-</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
26,677,837	12,794,281	Cash Balance, July 1	10,274,281
26,677,837	12,794,281	Balance Available, July 1	10,274,281
9,774,009	752,000	Disaster Cost Reimbursement	8,176,000
17,673,667	57,000	State Grants	1,563,000
311,516	224,000	Interest	160,000
54,437,029	13,827,281	Total Revenue	20,173,281
EXPENDITURES			
505,000	300,000	APPROPRIATIONS	
		City Administrative Officer	337,820
		Special Purpose Fund Appropriations:	
-	-	Reserve for Pending Reimbursements	4,722,461
41,137,748	3,253,000	Disaster Costs Reimbursements to Other Departments	15,113,000
41,642,748	3,553,000	Total Appropriations	20,173,281
12,794,281	10,274,281	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

LANDFILL MAINTENANCE SPECIAL FUND

Section 5.332.2 of the Los Angeles Administrative Code establishes the Landfill Maintenance Special Fund. The Fund receives all revenues received by the Department of Public Works from the sale of recyclable materials from curbside recycling. Money in the Fund shall be used for postclosure maintenance costs of City-owned landfills in accordance with the California Public Resources Code. Money in the Fund not required for postclosure maintenance costs shall be used for other solid waste activities as the Mayor and Council may direct. Due to the declining demand and value of recyclables, revenues to the Fund have been steadily decreasing over the years and the Fund has required financial assistance from the Solid Waste Resources Revenue Fund (SWRRF). For 2017-18, all revenues and expenditures from the Fund will be transferred to SWRRF as these costs are all eligible expenditures from SWRRF.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
67,372	795,430	Cash Balance, July 1	-
67,372	795,430	Balance Available, July 1	-
1,897,796	-	Sale of Recyclables	-
1,700,000	-	Reimbursement from Other Agencies	-
1,625,261	-	Other Receipts	-
5,166	-	Interest	-
5,295,595	795,430	Total Revenue	-
EXPENDITURES			
APPROPRIATIONS			
1,444	-	Information Technology Agency	-
4,299,015	-	Bureau of Sanitation	-
Special Purpose Fund Appropriations:			
199,706	-	PW-Sanitation Expense and Equipment	-
-	795,430	Solid Waste Resources Revenue Fund (Schedule 2)	-
4,500,165	795,430	Total Appropriations	-
795,430	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 39

HOUSEHOLD HAZARDOUS WASTE SPECIAL FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
2,752,896	2,996,050	Cash Balance, July 1	4,414,050
2,752,896	2,996,050	Balance Available, July 1	4,414,050
1,430,806	4,254,000	County Solid Waste Management Fee	2,837,000
1,073,165	903,000	Other Receipts	900,000
28,104	28,000	Interest	28,000
5,284,971	8,181,050	Total Revenue	8,179,050
EXPENDITURES			
1,996,124	2,850,000	APPROPRIATIONS Bureau of Sanitation	2,940,714
-	340,000	Special Purpose Fund Appropriations: PW-Sanitation Expense and Equipment	4,809,043
-	111,000	Solid Waste Resources Revenue Fund (Schedule 2)	94,624
20,000	20,000	Zoo Enterprise Trust Fund (Schedule 44)	20,000
272,797	446,000	Reimbursement of General Fund Costs	314,669
2,288,921	3,767,000	Total Appropriations	8,179,050
2,996,050	4,414,050	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
190,495,148	239,466,545	Cash Balance, July 1	226,467,545
Less:			
-	-	Prior Years' Unexpended Appropriations	7,516,676
190,495,148	239,466,545	Balance Available, July 1	218,950,869
179,268	95,000	Code Enforcement Fees	12,450
33,865,001	27,274,000	Inspection Fees	26,028,800
57,566,389	49,100,000	Permit Fees	44,471,400
93,599,841	67,055,000	Plan Check Fees	64,325,000
1,188,349	869,000	Reimbursement from Proprietary Departments	796,800
29,477	-	Reimbursement from Other Agencies	-
4,160,469	3,402,000	Report Fees	3,328,300
4,120,613	2,978,000	Special Services	3,154,000
12,178,783	9,659,000	Systems Development Surcharge	9,130,000
5,903,411	4,794,000	Other Receipts	4,574,130
2,416,837	1,850,000	Interest	1,560,400
405,703,586	406,542,545	Total Revenue	376,332,149
EXPENDITURES			
APPROPRIATIONS			
87,410,947	94,833,000	Building and Safety	106,574,958
147,260	197,000	City Administrative Officer	202,173
300,740	332,000	City Attorney	338,054
304,616	451,000	City Planning	1,384,046
940,400	-	Finance	-
4,157,877	2,400,000	General Services	2,301,976
1,165,948	1,165,000	Information Technology Agency	1,234,763
350,000	-	Mayor	-
1,123,039	1,300,000	Personnel	1,290,001
20,000	20,000	Bureau of Engineering	20,000
2,345,389	4,423,000	Capital Finance Administration	4,408,248
Special Purpose Fund Appropriations:			
1,674,175	6,000,000	Alterations and Improvements	6,000,000
-	100,000	Bank Fees	100,000
17,642,979	20,198,000	Building and Safety Expense and Equipment	19,200,000
410,496	466,000	Building and Safety Lease Costs	500,000
728,458	150,000	Building and Safety Training	150,000
-	-	Contingency for Obligatory Changes	19,500,000
70,800	138,000	EWDD Summer Youth	138,000
-	-	Reimbursement Offset	3,976,783

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY BUILDING PERMIT ENTERPRISE FUND

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
-	-	Reserve for Compensated Time Off - Current Year	10,000,000
-	-	Reserve for Compensated Time Off - Prior Years	18,500,000
-	-	Reserve for Future Costs	45,000,000
-	-	Reserve for Revenue Fluctuations	10,000,000
-	-	Reserve for Unanticipated Costs	69,288,774
23,665	200,000	Special Services Costs	200,000
2,659,005	3,400,000	Systems Development Project Costs	4,570,000
44,761,247	44,302,000	Reimbursement of General Fund Costs	51,454,373
166,237,041	180,075,000	Total Appropriations	376,332,149
239,466,545	226,467,545	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 41

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

The Housing Opportunities for Persons with AIDS (HOPWA) Program is authorized by the 1990 National Affordable Housing Act and is administered under the U.S. Department of Housing and Urban Development (HUD). Its purpose is to provide states and localities with resources and incentives to devise long-term comprehensive strategies for meeting the housing needs of low-income and/or homeless persons with HIV or AIDS, and their families.

The 2018-19 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, 2018 through March 31, 2019. Funding amounts reflected are subject to change pending the determination of the 2018 Federal and State allocations.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
268,067	569,000	Federal Grants	543,564
268,067	569,000	Total Revenue	543,564
EXPENDITURES			
APPROPRIATIONS			
176,246	267,000	Housing and Community Investment	320,528
Special Purpose Fund Appropriations:			
-	100,000	Contract Programming - Systems Upgrades	-
26,450	90,000	Outside Auditor	90,000
65,371	112,000	Reimbursement of General Fund Costs	133,036
268,067	569,000	Total Appropriations	543,564
-	-	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 42

CODE ENFORCEMENT TRUST FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
33,039,114	33,161,708	Cash Balance, July 1	28,609,208
Less:			
-	-	Escrowed Rent	5,266,067
20,523	-	Restricted Funds	7,500,000
33,059,637	33,161,708	Balance Available, July 1	15,843,141
36,893,932	39,325,000	Code Enforcement Fees	39,203,931
1,826,642	-	Rent Escrow Account Program Fees	-
584	-	Relocation Services Provider Fee	-
7,032	-	Rental Registration Fees	-
476,736	-	Other Receipts	-
523,298	560,000	Interest	532,830
72,787,861	73,046,708	Total Revenue	55,579,902
EXPENDITURES			
APPROPRIATIONS			
109,315	143,000	City Administrative Officer	119,916
246,449	268,000	City Attorney	273,922
75,000	75,000	General Services	-
24,568,454	27,368,000	Housing and Community Investment	29,123,129
45,896	45,000	Information Technology Agency	-
318,220	312,000	Personnel	316,178
Special Purpose Fund Appropriations:			
782,771	500,000	Contract Programming - Systems Upgrades	787,187
18,500	18,500	Engineering Special Service Fund	-
135,120	171,000	Hearing Officer Contract	171,000
570,000	732,000	Rent and Code Outreach Program	731,500
-	-	Unallocated	8,306,456
12,756,428	14,805,000	Reimbursement of General Fund Costs	15,750,614
39,626,153	44,437,500	Total Appropriations	55,579,902
33,161,708	28,609,208	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 43

EL PUEBLO DE LOS ANGELES HISTORICAL MONUMENT REVENUE FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
615,866	985,949	Cash Balance, July 1	753,949
Less:			
-	-	Prior Years' Unexpended Appropriations	418,536
615,866	985,949	Balance Available, July 1	335,413
312,239	300,000	Facilities Use Fees	330,000
1,951,293	2,019,000	Lease and Rental Fees	2,115,458
2,823,648	2,468,000	Parking Fees	2,541,655
25,072	21,000	Reimbursement from Other Agencies	21,000
61,508	40,000	Other Receipts	40,000
16,877	12,000	Interest	12,000
5,806,503	5,845,949	Total Revenue	5,395,526
EXPENDITURES		APPROPRIATIONS	
1,422,816	1,496,000	El Pueblo de Los Angeles	1,680,322
1,886,921	1,989,000	General Services	1,920,637
273	-	Information Technology Agency	-
473,726	545,000	Police	544,785
Special Purpose Fund Appropriations:			
100,000	100,000	Recreation and Parks - Special Fund Appropriation	100,000
-	50,000	El Pueblo Parking Automation Project	50,000
936,818	912,000	Reimbursement of General Fund Costs	1,099,782
4,820,554	5,092,000	Total Appropriations	5,395,526
985,949	753,949	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 44

ZOO ENTERPRISE TRUST FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
6,005,569	6,468,802	Cash Balance, July 1	5,616,802
Less:			
-	-	Prior Years' Unexpended Appropriations	700,000
6,005,569	6,468,802	Balance Available, July 1	4,916,802
14,433,412	15,335,000	Admission Fees	15,286,122
1,209,231	1,201,000	Concessions	1,244,140
251,938	432,000	Greater Los Angeles Zoo Association Reimbursement	420,485
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39)	20,000
1,671,993	1,472,000	Membership Fees	1,459,035
1,635,062	1,139,000	Night Time Ticketed Events	1,665,667
498	-	Sale of Salvage Property	-
600,000	600,000	Zoo Surplus Development Fund	600,000
1,820,267	2,448,000	Other Receipts	2,172,500
48,058	47,000	Interest	30,000
27,696,028	29,162,802	Total Revenue	27,814,751
EXPENDITURES			
18,835	20,000	APPROPRIATIONS	
3,344	-	Controller	-
1,155	1,000	General Services	-
11,300	12,000	Information Technology Agency	-
19,310,553	21,691,000	Police	-
		Zoo	22,828,160
Special Purpose Fund Appropriations:			
61,233	10,000	Animal Purchases and Sales	-
7,708	-	Bequests	-
1,590,540	1,577,000	GLAZA Marketing Refund	1,600,000
-	-	Reserve for Revenue Fluctuations	3,136,591
-	10,000	Zoo Programs and Operations	-
222,558	225,000	Zoo Wastewater Facility	250,000
21,227,226	23,546,000	Total Appropriations	27,814,751
6,468,802	5,616,802	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

CENTRAL RECYCLING TRANSFER STATION FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
7,482,454	9,595,011	Cash Balance, July 1	9,438,011
Less:			
-	-	Prior Years' Unexpended Appropriations	330,000
7,482,454	9,595,011	Balance Available, July 1	9,108,011
5,893,701	7,500,000	Transfer Station Fees	8,000,000
90,696	90,000	Interest	90,000
13,466,851	17,185,011	Total Revenue	17,198,011
EXPENDITURES			
APPROPRIATIONS			
432,425	1,039,000	Bureau of Sanitation	1,129,278
Special Purpose Fund Appropriations:			
280,836	300,000	CLARTS Community Amenities	300,000
339,104	390,000	Private Haulers Expense	450,000
1,554,309	2,600,000	Private Landfill Disposal Fees	4,000,000
628,854	2,350,000	PW-Sanitation Expense and Equipment	10,124,756
385,505	428,000	Solid Waste Resources Revenue Fund (Schedule 2)	732,907
250,807	640,000	Reimbursement of General Fund Costs	461,070
3,871,840	7,747,000	Total Appropriations	17,198,011
9,595,011	9,438,011	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
22,897,754	21,630,072	Cash Balance, July 1	14,707,072
Less:			
-	-	Prior Years' Unexpended Appropriations	7,757,667
22,897,754	21,630,072	Balance Available, July 1	6,949,405
8,955,825	6,345,000	County Grants	7,500,000
203,118	103,000	Interest	142,000
32,056,697	28,078,072	Total Revenue	14,591,405
EXPENDITURES		APPROPRIATIONS	
10,426,625	13,371,000	Police	14,591,405
10,426,625	13,371,000	Total Appropriations	14,591,405
21,630,072	14,707,072	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 47

STREET DAMAGE RESTORATION FEE SPECIAL FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
746,641	1,499,721	Cash Balance, July 1	196,721
746,641	1,499,721	Balance Available, July 1	196,721
10,201,882	9,700,000	Street Damage Restoration Fee	70,000,000
7,858	10,000	Interest	511,000
10,956,381	11,209,721	Total Revenue	70,707,721
EXPENDITURES			
5,966,336	5,931,000	APPROPRIATIONS	
-	-	General Services	7,318,557
2,031,948	5,082,000	Bureau of Engineering	298,096
-	-	Bureau of Street Services	23,241,068
-	-	Special Purpose Fund Appropriations:	
-	-	Enforcement/Administration	2,000,000
-	-	Cool Pavement	2,500,000
-	-	Street Reconstruction/Vision Zero Projects	10,000,000
-	-	Large Asphalt Repair	6,000,000
-	-	Street Reconstruction	19,350,000
1,458,376	-	Reimbursement of General Fund Costs	-
9,456,660	11,013,000	Total Appropriations	70,707,721
1,499,721	196,721	Ending Balance, June 30	-

All appropriations are contingent upon approval of the proposed updated Street Damage Restoration Fee except \$5 million for the Bureau of Street Services and \$5 million for the Department of General Services.

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 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
3,905,667	3,831,065	Cash Balance, July 1	3,480,065
Less:			
-	-	Bond Fee Reserve	980,896
-	-	Prior Years' Unexpended Appropriations	1,211,222
3,905,667	3,831,065	Balance Available, July 1	1,287,947
27,716	27,000	Mortgage Application/Loan Fee	28,000
2,449,034	2,400,000	Municipal Bond Registration	2,670,068
1,242,489	2,075,000	Planning and Land Use Fees	2,040,000
409,195	500,000	Program Income	500,000
193,251	-	Relocation Services Provider Fee	-
45,731	390,000	Other Receipts	32,000
43,778	28,000	Interest	28,000
8,316,861	9,251,065	Total Revenue	6,586,015
EXPENDITURES			
38,931	-	APPROPRIATIONS City Attorney	-
-	-	City Planning	97,352
2,991,442	3,289,000	Housing and Community Investment	3,307,561
Special Purpose Fund Appropriations:			
169,182	170,000	Contract Programming - Systems Upgrades	175,000
98,524	150,000	Loan Servicing	150,000
377,598	340,000	Occupancy Monitoring	340,000
50,987	319,000	Other	598,463
759,132	1,503,000	Reimbursement of General Fund Costs	1,917,639
4,485,796	5,771,000	Total Appropriations	6,586,015
3,831,065	3,480,065	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
50,905,563	51,164,024	Cash Balance, July 1	33,517,024
Less:			
-	-	Prior Years' Unexpended Appropriations	27,782,361
50,905,563	51,164,024	Balance Available, July 1	5,734,663
2,010,042	-	Federal Grants	-
44,930,084	45,000,000	Measure R Sales Tax	45,900,000
452,928	-	Reimbursement from Other Funds	-
576,287	400,000	Interest	500,000
98,874,904	96,564,024	Total Revenue	52,134,663
EXPENDITURES			
APPROPRIATIONS			
622,113	385,000	City Planning	375,000
20,000	100,000	Cultural Affairs	-
1,768,697	1,509,000	General Services	1,692,628
193,255	419,000	Bureau of Engineering	454,888
175,794	498,000	Bureau of Street Lighting	503,648
24,318,196	24,662,000	Bureau of Street Services	23,236,520
4,658,852	5,564,000	Transportation	5,738,545
Special Purpose Fund Appropriations:			
222,972	-	2nd Street Retaining Wall (420 W. 2nd)	-
99,559	-	Advance Planning	-
135,691	3,000,000	ATSAC Systems Maintenance	3,000,000
157,200	-	ATSAC Trust	-
923,110	2,250,000	Bicycle Plan/Program - Other	2,295,000
572,765	-	Bikeshare Operations and Maintenance	-
403,158	-	Bridge Program	-
30,429	-	Broadway Streetscape Project	-
415,865	-	Downtown LA Street Car Project	-
373,527	-	East Rose Hill@Galena Stairway	-
45,124	-	Exposition Bikeway Centinela Crossing	-
30,895	1,000,000	Great Streets	1,000,000
-	550,000	Los Angeles Neighborhood Initiative	-
-	600,000	Median Island Maintenance	1,800,000
10,613	-	Montecito Retaining Wall Replacement Phase 4 (1039 Montecito)	-
2,333,778	2,500,000	Paint and Sign Maintenance	2,392,026
-	700,000	Pavement Preservation Overtime	700,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

MEASURE R TRAFFIC RELIEF AND RAIL EXPANSION FUND

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
1,604,317	2,250,000	Pedestrian Plan/Program	2,295,000
141,247	-	Safe Routes to School Study	-
60,861	-	Sherman Way Tunnel Under Van Nuys Airport	-
131,349	-	Signal Improvement Construction	-
121,953	-	Stairway and Walkway Lighting Unit 7	-
316,478	1,996,000	Traffic Signal Supplies	-
175,490	-	Via De Las Olas	-
21,059	550,000	Vision Zero Contracts, Speed Surveys, Outreach Campaign	100,000
7,626,533	14,514,000	Reimbursement of General Fund Costs	6,551,408
<hr/>	<hr/>	Total Appropriations	<hr/>
47,710,880	63,047,000		52,134,663
<hr/>	<hr/>	Ending Balance, June 30	<hr/>
51,164,024	33,517,024		-
<hr/>	<hr/>		<hr/>

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 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
7,152,343	5,348,144	Cash Balance, July 1	3,871,144
7,152,343	5,348,144	Balance Available, July 1	3,871,144
7,194,832	7,100,000	Multi-Family Bulky Item Fee	7,100,000
-	-	Multi-Family Bulky Item Fee Lifeline Rate Program	4,070,000
9,635	-	Reimbursement from Other Agencies	-
87,150	80,000	Interest	80,000
14,443,960	12,528,144	Total Revenue	15,121,144
EXPENDITURES		APPROPRIATIONS	
472,024	475,000	General Services	479,011
200,000	200,000	Board of Public Works	-
3,075,932	3,085,000	Bureau of Sanitation	3,710,715
-	-	General City Purposes	200,000
Special Purpose Fund Appropriations:			
450,000	450,000	Department of Water and Power Fees	450,000
58,050	50,000	PW-Sanitation Expense and Equipment	1,500,000
-	-	Rate Stabilization Reserve	4,401,675
2,782,706	2,360,000	Solid Waste Resources Revenue Fund (Schedule 2)	2,536,872
2,057,104	2,037,000	Reimbursement of General Fund Costs	1,842,871
9,095,816	8,657,000	Total Appropriations	15,121,144
5,348,144	3,871,144	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

SIDEWALK REPAIR FUND

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

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
4,081,170	11,309,979	Cash Balance, July 1	5,372,979
4,081,170	11,309,979	Balance Available, July 1	5,372,979
23,304,000	13,749,000	General Fund	18,815,422
272,675	98,000	Reimbursement from Other Agencies	-
73,077	230,000	Interest	101,558
27,730,922	25,386,979	Total Revenue	24,289,959
EXPENDITURES			
-	75,000	APPROPRIATIONS City Attorney	70,571
36,582	44,000	Disability	50,710
49,861	69,000	General Services	68,684
140,000	-	Information Technology Agency	-
156,419	278,000	Board of Public Works	245,598
344,295	668,000	Bureau of Contract Administration	1,458,358
1,190,311	1,400,000	Bureau of Engineering	1,649,792
59,899	-	Bureau of Street Lighting	-
7,068,092	7,469,000	Bureau of Street Services	8,470,789
-	-	Transportation	80,041
Special Purpose Fund Appropriations:			
44,480	1,200,000	Environmental Impact Report	100,000
-	250,000	Monitoring and Fees	250,000
1,117,128	402,000	Sidewalk Repair Engineering Consulting Services	2,227,121
73,175	805,000	Sidewalk Repair Incentive Program	1,000,000
3,295,061	1,867,000	Sidewalk Repair Contractual Services	3,819,234
-	375,000	Street Tree Planting and Maintenance	300,000
346,777	1,000,000	Technology and Systems Development	-
2,498,863	4,112,000	Reimbursement of General Fund Costs	4,499,061
16,420,943	20,014,000	Total Appropriations	24,289,959
11,309,979	5,372,979	Ending Balance, June 30	-

A total of \$4,042,046 (Direct Costs - \$3,300,782, Fringe Benefits - \$741,265) 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 \$2,800,000 in sidewalk repair work for facilities. These amounts, plus the funds budgeted in the Sidewalk Repair Fund total \$31 million in 2018-19. Please refer to the Detail of Department Programs, Vol. II for more details on the \$31 million total. 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. 2018-19 is the second year of the compliance period.

*The City Engineer, subject to the concurrence of the City Administrative Officer, is authorized to transfer funds of any amount from special purpose fund appropriations within this Fund to the Incentive Program or Contractual Services accounts in order to implement the \$31 million obligation.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Public Utilities Code Section 130350 provides that the Los Angeles County Metropolitan Transportation Commission (Metro) may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 2016, the voters in Los Angeles County approved an increase of one-half of one percent (.5%) to the Sales Tax within Los Angeles County (County). The Sales Tax will increase to one percent (1%) on July 1, 2039, when the Measure R tax of one-half of one percent (.5%) tax imposed by Metro by Ordinance number 08-01 expires. Sales Tax revenue shall be used to meet the goals of improving freeway traffic flow; accelerating rail construction and building rail lines; enhancing local regional and express bus service, bike and pedestrian connections; improving transportation system connectivity, streets and intersections; addressing transit and highway safety; providing more accessibility, convenience, and affordability of transportation for seniors, students and the disabled; and incorporating modern technology in the transportation system.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
-	-	Cash Balance, July 1	8,432,000
Less:			
-	-	Prior Years' Unexpended Appropriations	8,359,009
-	-	Balance Available, July 1	72,991
-	36,138,000	Measure M Local Return	49,504,000
-	100,000	Interest	200,000
Less:			
-	-	Transfer To Transportation Grant Fund	3,000,000
-	36,238,000	Total Revenue	46,776,991
EXPENDITURES			
APPROPRIATIONS			
-	-	General Services	52,232
-	10,000	Bureau of Contract Administration	801,786
-	250,000	Bureau of Engineering	1,206,759
-	92,000	Bureau of Street Lighting	160,524
-	2,156,000	Bureau of Street Services	4,688,493
-	1,282,000	Transportation	2,914,832
Special Purpose Fund Appropriations:			
-	-	Autonomous Vehicles Program	1,000,000
-	4,500,000	BOE Contractual Services - SR/VZ	-
-	5,160,000	BSS Equipment	-
-	-	Camarillo Street Traffic Study	100,000
-	5,716,000	CIEP - Physical Plant	4,543,839
-	1,000,000	Concrete Streets	-
-	-	Cypress Park Pedestrian Bridge	200,000
-	2,290,000	DOT Equipment - SR/VZ Projects	-
-	430,000	DOT Equipment - Traffic Signals	-
-	-	Expanded Mission Hills Median Study	200,000
-	-	LA Riverway (San Fernando Valley Completion)	1,500,000
-	1,100,000	Median Island Maintenance	1,100,000
-	-	Open Streets Program	1,401,604
-	1,000,000	Speed Hump Program	-
-	-	Street Reconstruction/Vision Zero Projects	9,000,000
-	200,000	Traffic Surveys	-
-	-	Transportation Technology Strategy	500,000
-	-	Venice Boulevard Great Streets Enhancements	500,000
-	-	Vision Zero Corridor Projects - M	4,500,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 52

MEASURE M LOCAL RETURN FUND

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
-	650,000	Vision Zero Education and Outreach	1,000,000
-	1,970,000	Reimbursement of General Fund Costs	11,406,922
-	27,806,000	Total Appropriations	46,776,991
-	8,432,000	Ending Balance, June 30	-

Funding from the Street Reconstruction/Vision Zero Projects account is designated for projects that began in 2017-18.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 53

CODE COMPLIANCE FUND

Receipts from the Administrative Citation Enforcement (ACE) Program shall be deposited in the Code Compliance Fund in accordance with Article 11 of Chapter 6 of Division 5, Section 5.121.11 of the Los Angeles Administrative Code. The ACE Program provides an alternative method of problem resolution and enforcement for violations of the Los Angeles Municipal Code. Receipts include administrative fines, administrative costs, and enforcement costs related to the ACE Program. Departments authorized to participate in the ACE Program include the Animal Services Department, Department of Building and Safety, Fire Department, Housing Department, Public Works Bureau of Street Services, Police Department, and Department of Recreation and Parks. The Fund is administered by the Office of Finance.

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
285,447	858,831	Cash Balance, July 1	740,831
285,447	858,831	Balance Available, July 1	740,831
848,669	883,000	Other Receipts	1,300,000
1,134,116	1,741,831	Total Revenue	2,040,831
EXPENDITURES			
APPROPRIATIONS			
-	53,000	Animal Services	51,455
-	281,000	City Attorney	305,297
77,000	60,000	Finance	75,639
Special Purpose Fund Appropriations:			
194,163	198,000	ACE Contractual Services	205,000
4,122	-	ACE Operating Services	-
-	409,000	Reimbursement of General Fund Costs	427,442
-	-	Reserve for Revenue Fluctuations	975,998
275,285	1,001,000	Total Appropriations	2,040,831
858,831	740,831	Ending Balance, June 30	-

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 54

ACCESSIBLE HOUSING FUND

A Settlement Agreement was negotiated relative to the class action lawsuit, Independent Living Center of Southern California v. the City of Los Angeles, et al and was approved by Council on August 30, 2016 and concurred by the Mayor on September 5, 2016. Funding is provided to the Accessible Housing Fund to implement the terms of the settlement agreement with the Independent Living Center (C.F. 16-1389).

Actual 2016-17	Estimated 2017-18		Total Budget 2018-19
REVENUE			
-	1,356,285	Cash Balance, July 1	4,965,285
-	1,356,285	Balance Available, July 1	4,965,285
3,000,000	11,052,000	General Fund	10,148,004
3,000,000	12,408,285	Total Revenue	15,113,289
EXPENDITURES			
APPROPRIATIONS			
-	133,000	City Attorney	135,736
700,899	5,280,000	Housing and Community Investment	7,600,617
27,636	27,000	Information Technology Agency	-
250,000	250,000	Liability Claims	250,000
-	-	Unappropriated Balance	5,000,000
Special Purpose Fund Appropriations:			
237,427	378,000	Contract Programming - Systems Upgrades	-
132,038	616,000	Professional Services Contract	-
295,715	759,000	Reimbursement of General Fund Costs	2,126,936
1,643,715	7,443,000	Total Appropriations	15,113,289
1,356,285	4,965,285	Ending Balance, June 30	-

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Budget Appropriation 2018-19
GENERAL FUND			
\$ 2,889,284,251	\$ 2,978,139,991	\$ 3,056,381,000	Budgetary Departments..... \$ 3,083,551,538
157,909,299	167,786,809	167,787,000	Library Fund..... 178,533,356
210,335,279	189,143,216	189,143,000	Recreation and Parks Fund..... 197,014,346
1,085,728,613	1,114,644,814	1,114,645,000	2018 Pension Tax and Revenue Anticipation Notes..... 1,209,023,737
187,374,588	209,459,534	209,459,000	Capital Finance Administration..... 221,353,665
10,335,580	28,268,326	19,873,000	Capital Improvement Expenditure Program..... 36,097,426
68,674,102	138,240,398	80,113,000	General City Purposes..... 184,177,403
648,919,209	682,788,227	696,288,000	Human Resources Benefits..... 741,622,927
9,032,425	9,028,175	9,028,000	Judgement Obligation Bonds Debt Service Fund..... 9,027,075
195,970,722	80,000,000	80,000,000	Liability Claims..... 80,000,000
--	85,370,762	--	Unappropriated Balance..... 66,108,975
42,720,798	44,000,000	44,000,000	Water and Electricity..... 44,000,000
--	11,052,375	11,052,000	Accessible Housing Fund..... 10,148,004
1,436,000	--	--	Housing Department Affordable Housing Trust Fund.....
18,523,000	21,700,000	21,700,000	Arts and Cultural Opportunities..... 24,782,000
4,125,974	4,925,974	4,926,000	Attorney Conflicts Panel..... 4,000,000
--	--	--	Budget Stabilization Fund..... 5,000,000
1,814,656	1,627,767	1,628,000	Business Improvement District Trust Fund..... 2,333,248
2,578,154	3,053,968	3,054,000	City Ethics Commission Fund..... 3,384,102
--	314,273	314,000	Convention Center Revenue Fund..... --
1,485,482	--	100,000	Engineering Special Services Fund..... 166,000
15,900	--	--	EWDD Summer Youth Program..... --
3,375,000	--	--	Gang Injunction Settlement Agreement..... --
3,657,000	--	--	General Fund Various Programs..... --
43,034,725	--	--	HCID General Fund Program..... --
900,000	1,000,000	1,000,000	Innovation Fund..... 1,100,000
4,286,000	4,286,000	4,286,000	Insurance and Bonds Premium Fund..... 3,895,000
2,000,000	--	--	LA RISE..... --
914,726	712,503	713,000	Local Emergency Planning..... 889,108
3,250,855	3,220,424	3,220,000	Matching Campaign Funds Trust Fund..... 3,265,683
1,336,000	2,236,000	2,236,000	Metropolis Hotel Project Trust Fund..... 3,576,000
--	--	--	Multi-Family Bulky Item Revenue Fund..... 3,430,330
--	4,032,000	4,032,000	Neighborhood Council Fund..... 3,444,000
6,075,919	2,595,396	2,595,000	Neighborhood Empowerment Fund..... 2,426,850
3,276,998	--	--	Older Americans Act..... --
4,002,000	4,456,000	4,456,000	Olympic North Hotel Trust Fund..... 4,063,480
--	--	--	Ombudsman Initiative Program Fund..... --
420,000	--	--	Other Programs for the Aging..... --
376,240	340,000	340,000	Project Restore Trust Fund..... 540,000
8,575,000	8,575,000	8,575,000	Sewer Construction and Maintenance Fund..... 8,575,000
23,304,000	13,749,370	13,749,000	Sidewalk Repair Fund..... 18,815,422
975,255	--	115,000	Solid Waste Resources Revenue Fund..... --
323,000	--	--	Special Gas Tax Improvement Fund..... --
103,850	--	--	Street Lighting Maintenance Assessment Fund..... --
2,847	--	--	Title VII Older Americans Act..... --
2,179,623	2,180,000	2,180,000	Village at Westfield Topanga Trust Fund..... 1,300,000
--	9,528,712	9,529,000	Wilshire Grand Hotel Project Trust Fund..... 10,379,417
\$ 5,648,633,070	\$ 5,826,456,014	\$ 5,766,517,000	Total General Fund..... \$ 6,166,024,092

EXPENDITURES AND APPROPRIATIONS BY FUNDING SOURCE (Continued)

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Budget Appropriation 2018-19
SPECIAL PURPOSE FUNDS			
\$ 979,208,450	\$ 1,031,535,915	\$ 1,024,717,000	Budgetary Departments..... \$ 1,064,301,558
3,476,000	100,000	388,000	Recreation and Parks Fund..... 100,000
107,568,091	102,213,802	103,125,000	City Employees' Retirement Fund..... 110,370,050
24,866,817	32,183,886	32,184,000	Capital Finance Administration..... 30,821,754
225,973,399	343,304,288	301,476,000	Capital Improvement Expenditure Program..... 362,899,021
1,287,000	1,523,975	847,000	General City Purposes..... 1,523,975
--	16,599,234	--	Unappropriated Balance..... 5,121,800
5,401,613	9,090,000	9,090,000	Liability Claims..... 9,090,000
427,077,915	521,469,820	466,029,000	Wastewater Special Purpose Fund..... 559,145,248
747,459,215	1,285,025,163	886,274,930	Appropriations to Special Purpose Funds..... 1,434,577,180
<u>\$ 2,522,318,500</u>	<u>\$ 3,343,046,083</u>	<u>\$ 2,824,130,930</u>	Total Special Funds..... <u>\$ 3,577,950,586</u>
BOND REDEMPTION AND INTEREST FUNDS			
<u>\$ 119,638,157</u>	<u>\$ 122,623,642</u>	<u>\$ 122,106,000</u>	General City Bonds..... <u>\$ 119,167,296</u>
<u>\$ 119,638,157</u>	<u>\$ 122,623,642</u>	<u>\$ 122,106,000</u>	Total Bond Redemption and Interest Funds..... <u>\$ 119,167,296</u>
<u>\$ 8,290,589,727</u>	<u>\$ 9,292,125,739</u>	<u>\$ 8,712,753,930</u>	Total (All Purposes)..... <u>\$ 9,863,141,974</u>

DETAILED STATEMENT OF RECEIPTS

Actual Receipts 2016-17	Adopted Budget 2017-18	Estimated Receipts 2017-18		Proposed Budget 2018-19
GENERAL FUND				
\$ 1,791,248,891	\$ 1,833,755,000	\$ 1,849,644,084	Property Tax	\$ 1,957,809,000
103,262,043	74,168,000	88,655,000	Property Tax - Ex-CRA Increment.....	97,252,000
624,831,149	661,200,000	624,450,000	Utility Users Tax.....	641,570,000
913,232,633	1,046,994,015	1,029,773,722	Licenses, Permits, Fees, and Fines	1,112,977,314
528,076,215	518,900,000	551,000,000	Business Tax.....	575,700,000
520,404,118	528,670,000	538,880,000	Sales Tax.....	557,990,000
210,069,625	219,096,000	208,580,000	Documentary Transfer Tax.....	214,548,000
264,427,000	242,500,000	241,848,000	Power Revenue Transfer.....	235,700,000
265,653,159	282,100,000	299,205,000	Transient Occupancy Tax.....	322,160,000
140,772,515	140,900,000	139,000,000	Parking Fines	141,900,000
111,161,383	112,900,000	114,600,000	Parking Occupancy Tax.....	118,400,000
42,929,803	58,123,000	57,276,000	Franchise Income.....	78,816,000
1,805,785	1,806,000	2,127,491	State Motor Vehicle License Fees.....	2,127,000
11,593,579	19,762,428	11,790,000	Grants Receipts.....	11,902,000
9,173,622	9,084,000	9,660,000	Tobacco Settlement.....	10,170,000
5,254,814	4,800,000	5,220,000	Residential Development Tax.....	5,280,000
28,341,817	38,632,909	32,847,909	Special Parking Revenue Transfer.....	32,115,566
21,055,645	23,957,000	27,411,000	Interest.....	32,137,000
35,496,041	9,107,662	9,107,662	Transfer from Reserve Fund.....	17,470,212
\$ 5,628,789,837	\$ 5,826,456,014	\$ 5,841,075,868	Total General Fund.....	\$ 6,166,024,092
SPECIAL PURPOSE FUNDS				
\$ 961,044,399	\$ 999,789,050	\$ 858,523,000	Sewer Construction and Maintenance Fund.....	\$ 941,322,692
144,582,305	149,432,903	147,860,000	Proposition A Local Transit Assistance Fund.....	147,559,766
78,581,816	76,893,531	76,642,000	Prop. C Anti-Gridlock Transit Improvement Fund.....	77,506,675
54,113,286	52,577,091	51,634,000	Special Parking Revenue Fund.....	52,306,534
20,437,133	21,700,000	23,015,000	L. A. Convention and Visitors Bureau Fund.....	24,781,538
321,546,791	312,904,849	326,352,430	Solid Waste Resources Revenue Fund.....	378,664,647
4,746,487	--	1,385,940	Forfeited Assets Trust Fund.....	--
4,254,730	5,590,000	3,800,000	Fines--State Vehicle Code.....	4,100,000
88,287,386	122,186,073	119,319,000	Special Gas Tax Street Improvement Fund.....	178,708,823
6,335,456	11,162,180	3,928,000	Housing Department Affordable Housing Trust Fund.....	4,537,072
34,894,223	35,901,568	38,535,000	Stormwater Pollution Abatement Fund.....	32,640,000
22,326,291	19,407,771	17,020,000	Community Development Trust Fund.....	23,345,237
4,927,268	6,450,646	4,911,000	HOME Investment Partnerships Program Fund.....	4,443,653
5,286,418	4,750,000	5,250,000	Mobile Source Air Pollution Reduction Fund.....	5,250,000
107,568,091	102,213,802	103,125,000	City Employees' Retirement Fund.....	110,370,050
1,774,509	1,837,449	1,837,000	Community Services Administration Grant.....	1,800,000
3,504,200	2,500,000	3,445,000	Park and Recreational Sites and Facilities Fund.....	3,500,000
39,770,502	27,656,632	36,184,000	Convention Center Revenue Fund.....	30,909,702
42,117,124	43,585,631	43,650,000	Local Public Safety Fund.....	45,160,000
6,160,000	2,595,396	2,812,000	Neighborhood Empowerment Fund.....	2,426,850
57,374,818	53,121,977	56,695,000	Street Lighting Maintenance Assessment Fund.....	67,662,644
18,466,696	18,400,000	17,850,000	Telecommunications Development Account.....	17,250,000
2,230,935	2,824,648	2,825,000	Older Americans Act Fund.....	2,865,906
12,339,870	16,663,434	13,707,000	Workforce Innovation Opportunity Act Fund.....	17,052,718
14,655,243	14,429,625	14,464,000	Rent Stabilization Trust Fund.....	14,658,878
19,529,823	22,757,572	22,790,000	Arts and Cultural Facilities and Services Fund.....	25,924,791
3,027,546	1,960,000	3,160,000	Arts Development Fee Trust Fund.....	3,155,000
3,202,028	3,310,000	3,222,000	City Employees Ridesharing Fund.....	3,222,000
123,602,616	90,636,679	112,653,000	Allocations from Other Sources.....	81,666,545
2,578,154	3,053,968	3,054,000	City Ethics Commission Fund.....	3,384,102
6,443,408	4,184,998	3,196,000	Staples Arena Special Fund.....	4,368,202
29,479,532	25,350,000	30,352,000	Citywide Recycling Fund.....	28,350,000
90,514	--	48,255	Special Police Comm./911 System Tax Fund.....	--

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2016-17	Adopted Budget 2017-18	Estimated Receipts 2017-18		Proposed Budget 2018-19
\$ 4,494,429	\$ 11,492,084	\$ 8,371,000	Local Transportation Fund.....	\$ 6,133,402
28,866,248	35,700,000	26,690,000	Planning Case Processing Revenue Fund.....	33,580,000
27,759,192	753,000	1,033,000	Disaster Assistance Trust Fund.....	9,899,000
5,228,223	--	--	Landfill Maintenance Special Fund.....	--
2,532,075	3,393,000	5,185,000	Household Hazardous Waste Special Fund.....	3,765,000
215,208,438	144,845,604	167,076,000	Building and Safety Enterprise Fund.....	157,381,280
268,067	565,450	569,000	Housing Opportunities for Persons with AIDS.....	543,564
39,728,224	39,728,095	39,885,000	Code Enforcement Trust Fund.....	39,736,761
5,190,637	4,859,619	4,860,000	El Pueblo Revenue Fund.....	5,060,113
21,690,459	21,279,709	22,694,000	Zoo Enterprise Fund.....	22,897,949
5,984,397	6,100,000	7,590,000	Central Recycling and Transfer Fund.....	8,090,000
9,158,943	6,410,354	6,448,000	Supplemental Law Enforcement Services	7,642,000
10,209,740	8,310,000	9,710,000	Street Damage Restoration Fee Fund.....	70,511,000
4,411,194	4,827,722	5,420,000	Municipal Housing Finance Fund.....	5,298,068
47,969,341	45,400,000	45,400,000	Measure R Traffic Relief and Rail Expansion Fund.....	46,400,000
7,291,617	7,380,000	7,180,000	Multi-Family Bulky Item Fund.....	11,250,000
23,649,752	13,749,370	14,077,000	Sidewalk Repair Fund.....	18,916,980
--	39,100,000	36,238,000	Measure M Local Return Fund.....	46,704,000
848,669	--	883,000	Code Compliance Fund.....	1,300,000
3,000,000	--	11,052,000	Accessible Housing Fund.....	10,148,004
\$ 2,708,769,243	\$ 2,649,721,480	\$ 2,573,605,625	Subtotal Special Purpose Funds.....	\$ 2,844,151,146

Available Balances

\$ --	\$ 40,417,779	\$ --	Sewer Construction and Maintenance Fund.....	\$ 150,215,571
--	107,426,501	--	Proposition A Local Transit Assistance Fund.....	94,120,763
--	10,006,117	--	Prop. C Anti-Gridlock Transit Improvement Fund.....	21,666,201
--	10,044,679	--	Special Parking Revenue Fund.....	4,460,253
--	3,366,709	--	L.A. Convention and Visitors Bureau Fund.....	6,232,928
--	136,293,538	--	Solid Waste Resources Revenue Fund.....	92,152,888
--	5,551,189	--	Forfeited Assets Trust Fund.....	2,334,253
--	408,238	--	Traffic Safety Fund.....	--
--	109,154	--	Special Gas Tax Fund.....	187,601
--	55,883	--	Housing Department Affordable Housing Trust Fund.....	1,878,245
--	4,007,207	--	Stormwater Pollution Abatement Fund.....	2,356,528
--	--	--	Community Development Fund.....	--
--	--	--	HOME Fund.....	--
--	1,289,168	--	Mobile Source Air Pollution Reduction Fund.....	4,021,670
--	--	--	CERS.....	--
--	--	--	Community Services Admin.....	--
--	--	--	Park and Recreational Sites and Facilities.....	--
--	5,000,000	--	Convention Center Revenue Fund.....	5,000,000
--	--	--	Local Public Safety Fund.....	265,493
--	413,826	--	Neighborhood Empowerment Fund.....	653,338
--	14,800,335	--	Street Lighting Maintenance Asmt. Fund.....	3,844,645
--	1,530,220	--	Telecommunications Development Account.....	262,810
--	--	--	Older Americans Act Fund.....	--
--	--	--	Workforce Innovation Opportunity Act Fund.....	--
--	10,826,548	--	Rent Stabilization Trust Fund.....	11,853,820
--	866,104	--	Arts and Cultural Facilities and Services Fund.....	1,093,535
--	221,556	--	Arts Development Fee Trust Fund.....	2,923,727
--	1,425,671	--	City Employees Ridesharing Fund.....	2,347,812
--	--	--	Allocations From Other Sources.....	--
--	265,901	--	City Ethics Commission Fund.....	92,484
--	3,842,653	--	Staples Arena Special Fund.....	5,375,142
--	26,144,764	--	Citywide Recycling Fund.....	23,295,728
--	115,081	--	Special Police Comm./911 System Tax Fund.....	--
--	1,036,171	--	Local Transportation Fund.....	38,810
--	14,404,112	--	Planning Case Processing Revenue Fund.....	4,090,662
--	20,234,837	--	Disaster Assistance Trust Fund.....	10,274,281
--	--	--	Landfill Maintenance Trust Fund.....	--
--	3,038,895	--	Household Hazardous Waste Special Fund.....	4,414,050
--	183,322,232	--	Building and Safety Enterprise Fund.....	218,950,869
--	--	--	Housing Opportunities for Persons with AIDS Fund.....	--

DETAILED STATEMENT OF RECEIPTS (Continued)

Actual Receipts 2016-17	Adopted Budget 2017-18	Estimated Receipts 2017-18		Proposed Budget 2018-19
\$ --	\$ 37,528,986	\$ --	Code Enforcement Trust Fund.....	15,843,141
--	208,344	--	El Pueblo Revenue Fund.....	335,413
--	3,613,245	--	Zoo Enterprise Trust Fund.....	4,916,802
--	7,583,454	--	Central Recycling and Transfer Fund.....	9,108,011
--	6,961,930	--	Supplemental Law Enforcement Services Fund.....	6,949,405
--	21,761	--	Street Damage Restoration Fee Fund.....	196,721
--	1,470,033	--	Municipal Housing Finance Fund.....	1,287,947
--	18,711,272	--	Measure R Traffic Relief and Rail Expansion Fund.....	5,734,663
--	4,184,345	--	Multi-Family Bulky Item Fund.....	3,871,144
--	6,576,165	--	Sidewalk Repair Fund.....	5,372,979
--	--	--	Measure M Local Return Fund.....	72,991
--	--	--	Code Compliance Fund.....	740,831
--	--	--	Accessible Housing Fund.....	4,965,285
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\$ --	\$ 693,324,603	\$ --	Total Available Balances.....	\$ 733,799,440
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\$ 2,708,769,243	\$ 3,343,046,083	\$ 2,573,605,625	Total Special Purpose Funds.....	\$ 3,577,950,586
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Bond Redemption and Interest Funds				
\$ 119,638,157	\$ 122,623,642	\$ 122,106,000	Property Tax - City Levy for Bond Redemption and Interest.....	\$ 119,167,296
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\$ 119,638,157	\$ 122,623,642	\$ 122,106,000	Total Bond Redemption and Interest Funds.....	\$ 119,167,296
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\$ 8,457,197,237	\$ 9,292,125,739	\$ 8,536,787,493	Total Receipts.....	\$ 9,863,141,974

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
	2016-17	2017-18	2018-19	2016-17	2017-18	2018-19	2016-17	2017-18	2018-19	2016-17	2017-18	2018-19
Available Balance, July 1.....	\$ 35.5 *	\$ 9.1 *	\$ 17.5 *	\$ 711.9	\$ 693.3	\$ 733.8	\$ -	\$ -	\$ -	\$ 747.4	\$ 702.4	\$ 751.3
Receipts:												
Property Tax.....	1,894.5	1,938.3	2,055.1	-	-	-	119.6	122.6	119.2	2,014.1	2,060.9	2,174.3
Other Taxes.....	2,265.5	2,341.9	2,435.6	136.3	201.0	271.8	-	-	-	2,401.8	2,542.9	2,707.4
Licenses, Permits, Fees & Fines.....	913.2	1,029.8	1,113.0	-	-	-	-	-	-	913.2	1,029.8	1,113.0
Grants.....	11.6	11.8	11.9	360.1	333.9	353.3	-	-	-	371.7	345.7	365.2
Other Receipts.....	508.5	510.2	532.9	1,500.4	2,038.7	2,219.0	-	-	-	2,008.9	2,548.9	2,751.9
Transfer from BSF.....	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for Encumbrances - Carried Forward.....	28.9	-	-	506.9	291.0	-	-	-	-	535.8	291.0	-
Total	\$ 5,657.7	\$ 5,841.1	\$ 6,166.0	\$ 3,215.6	\$ 3,557.9	\$ 3,577.9	\$ 119.6	\$ 122.6	\$ 119.2	\$ 8,992.9	\$ 9,521.6	\$ 9,863.1
Expenditures:												
Operating Departments.....	\$ 3,257.5	\$ 3,413.3	\$ 3,459.1	\$ 982.6	\$ 1,025.1	\$ 1,064.4	\$ -	\$ -	\$ -	\$ 4,240.1	\$ 4,438.4	\$ 4,523.5
Employee Benefits.....	1,734.6	1,810.9	1,950.6	107.6	103.1	110.4	-	-	-	1,842.2	1,914.0	2,061.0
Capital Finance Administration.....	187.4	209.5	221.4	24.9	32.2	30.8	-	-	-	212.3	241.7	252.2
General City Purposes.....	68.7	80.1	184.2	1.3	0.8	1.5	-	-	-	70.0	80.9	185.7
Unappropriated Balance.....	-	-	66.1	-	-	5.1	-	-	-	-	-	71.2
Water and Electricity.....	42.7	44.0	44.0	-	-	-	-	-	-	42.7	44.0	44.0
Judgement Obligation Bonds Debt Service.....	9.0	9.0	9.0	-	-	-	-	-	-	9.0	9.0	9.0
Liability Claims.....	196.0	80.0	80.0	5.4	9.1	9.1	-	-	-	201.4	89.1	89.1
General City Bonds.....	-	-	-	-	-	-	119.6	122.6	119.2	119.6	122.6	119.2
Capital Improvement Expenditure Program.....	10.3	19.9	36.1	225.9	301.5	362.9	-	-	-	236.2	321.4	399.0
Wastewater Special Purpose Fund.....	-	-	-	427.1	466.0	559.1	-	-	-	427.1	466.0	559.1
Other Purposes.....	142.3	99.8	115.5	747.5	886.3	1,434.6	-	-	-	889.8	986.1	1,550.1
Reserve for Committed Projects.....	0.1	57.1	-	-	-	-	-	-	-	0.1	57.1	-
Total	\$ 5,648.6	\$ 5,823.6	\$ 6,166.0	\$ 2,522.3	\$ 2,824.1	\$ 3,577.9	\$ 119.6	\$ 122.6	\$ 119.2	\$ 8,290.5	\$ 8,770.3	\$ 9,863.1
Available Balance, June 30.....	\$ 9.1 **	\$ 17.5 **	\$ - **	\$ 693.3	\$ 733.8	\$ -	\$ -	\$ -	\$ -	\$ 702.4	\$ 751.3	\$ -

* 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 2016-17	Estimated 2017-18		Proposed 2018-19
Cash at Beginning of Fiscal Year			
\$ 475,360,638	\$ 414,879,761	Cash Balance, July 1.....	\$ 411,060,368
		ADD:	
22,203,585	10,883,154	Charter Section 261i Advances Returned on 7/1.....	20,000,000
-	--	Adjustment of Allocation.....	--
-	--	Appropriation to Reserve Fund.....	--
(126,533,050)	(61,725,803)	Reappropriation of Prior Year's Unexpended Capital Improvement Appropriations and Advances and Technical Adjustments.....	(70,600,000)
(1,000,000)	(422,000)	Transfers to Budget Stabilization Fund.....	--
(35,496,041)	(9,107,662)	Transfer to Budget*.....	(17,470,212)
\$ 334,535,132	\$ 354,507,450	Balance Available, July 1	\$ 342,990,156
		LESS:	
153,352,000	160,228,000	Emergency Reserve** (2.75% of GF Budget).....	169,566,000
\$ 181,183,132	\$ 194,279,450	Contingency Reserve - Balance Available, July 1.....	\$ 173,424,156
RECEIPTS			
\$ 8,023,963	\$ 22,006,794	Loans.....	\$ 33,442,535
25,564,380	23,606,849	Charter Section 261i Advances Returned after 7/1.....	25,000,000
264,427,000	241,848,000	Transfer of Power Revenue Surplus.....	235,700,000
-	-	Transfer of Water Revenue Surplus.....	--
142,376,469	88,400,000	Unencumbered Balance.....	--
30,193,298	14,619,854	Unallocated Revenue.....	--
28,341,817	32,847,909	Transfer of Special Parking Revenue Surplus.....	32,115,566
-	-	Reversion of Special Parking Revenue Surplus.....	--
6,673,762	7,889,188	Reversion of Unencumbered and Special Funds.....	--
2,814,727	15,484,931	Miscellaneous.....	5,000,000
\$ 508,415,416	\$ 446,703,525	Total Receipts.....	\$ 331,258,101
\$ 689,598,548	\$ 640,982,975	Total Available Cash and Receipts.....	\$ 504,682,257
DISBURSEMENTS			
\$ 50,799,921	\$ 45,917,547	Loans.....	\$ 12,000,000
-	-	Transfer of Charter 261i receipts to General Fund After 7/1.....	--
264,427,000	241,848,000	Budget--Power Revenue Surplus.....	235,700,000
-	-	Budget--Water Revenue Surplus.....	--
28,341,817	32,847,909	Budget--Special Parking Revenue Surplus.....	32,115,566
-	-	Transfer of Special Parking Revenue Surplus to General Fund.....	--
36,731,720	24,537,151	Transfers--Contingencies.....	--
-	-	Transfers--Budget.....	--
-	-	Transfers--Budget Stabilization Fund.....	--
47,767,039	45,000,000	Charter Section 261i Advances to Departments on 6/30.....	45,000,000
3,290	-	Advances for Unfunded Expenditure - Year-end Closing.....	--
\$ 428,070,787	\$ 390,150,607	Total Disbursements.....	\$ 324,815,566
Cash at Close of Fiscal Year			
\$ 153,352,000	\$ 160,228,000	Add, Emergency Reserve**	\$ 169,566,000
\$ 414,879,761	\$ 411,060,368	Cash Balance, June 30.....	\$ 349,432,691

* 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.

Note: The Proposed Budget Reserve Fund July 1 Available Balance is equivalent to 5.56% of the General Budget of \$6,166,024,092.

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 2016-17	Estimated 2017-18		Estimated 2018-19
Cash at Beginning of Fiscal Year			
\$ 94,739,387	\$ 96,808,654	Cash Balance, July 1.....	\$ 98,330,654
\$ --	\$ --	General Fund.....	\$ 5,000,000
1,000,000	422,000	Reserve Fund.....	--
--	--	Transfer out.....	--
1,069,267	1,100,000	Interest.....	1,200,000
<u>\$ 96,808,654</u>	<u>\$ 98,330,654</u>	Total Receipts.....	<u>\$ 104,530,654</u>
DISBURSEMENTS			
\$ --	\$ --	Transfer to Budget.....	\$ --
<u>\$ --</u>	<u>\$ --</u>	Total Disbursements.....	<u>\$ --</u>
Cash at Close of Fiscal Year			
<u>\$ 96,808,654</u>	<u>\$ 98,330,654</u>	Cash Balance, June 30.....	<u>\$ 104,530,654</u>

CONDITION OF THE TREASURY

Actual 2016-17	Estimated 2017-18		Estimated 2018-19
CASH BALANCE AT CLOSE OF FISCAL YEAR			
\$ 414,879,761	\$ 411,060,000	Reserve Fund.....	\$ 349,432,691
601,439,621	600,000,000	General Fund.....	620,000,000
2,511,824,845	2,525,000,000	Special Purpose Funds.....	2,550,000,000
449,324,260	500,000,000	Capital Projects Funds.....	525,000,000
5,331,680,330	5,380,000,000	Public Service Enterprise Funds.....	5,500,000,000
1,214,463,576	1,250,000,000	Debt Service Funds.....	1,300,000,000
330,098,579	500,000,000	Trust and Agency Funds.....	525,000,000
<u>\$ 10,853,710,972</u>	<u>\$ 11,166,060,000</u>	Condition of The Treasury.....	<u>\$ 11,369,432,691</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 2016-17	Estimated 2017-18		Budget 2018-19
OBLIGATIONS			
\$ 3,482,918	\$ 3,481,000	Arena Debt Service *.....	\$ 3,477,209
730,000	730,000	Reimbursement for Lost Interest Earnings (LACC).....	730,000
451,830	452,000	Reimbursement for City Owned Property.....	451,830
<u>\$ 4,664,748</u>	<u>\$ 4,663,000</u>	Total Obligations.....	<u>\$ 4,659,039</u>
CREDITS			
\$ 774,644	\$ --	Excess Allowable Credits from Prior Period.....	\$ --
8,352,978	8,000,000	Gross Receipts from Staples Arena Admissions Fee.....	8,000,000
371,504	327,000	Shortfall Prepayment per Amendment No. 1.....	279,876
1,000,000	1,000,000	Incremental Convention Center Parking Revenue.....	1,000,000
31,861	62,000	Interest Earnings.....	93,330
<u>\$ 10,530,987</u>	<u>\$ 9,389,000</u>	Total Credits.....	<u>\$ 9,373,206</u>
<u>\$ (5,866,239)</u>	<u>\$ (4,726,000)</u>	Obligation/(Credit) **.....	<u>\$ (4,714,167)</u>

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

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

CITY DEBT POLICY STATEMENT

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

RATIO	CEILING	ADOPTED 2017-18	REVISED 2017-18	PROPOSED 2018-19
Total Direct Debt Service as Percent of General Revenues	15%	6.25%	5.68%	6.23%
Non-Voted Direct Debt Service as Percent of General Revenues	6%	4.29%	4.01%	4.15%

STATEMENT OF BONDED INDEBTEDNESS AND OTHER OBLIGATIONS

Charter Section 312(g) requires that the budget provide all essential facts regarding the bonded and other indebtedness of the City government. Under the California Constitution, the City may issue general obligation bonds subject to the approval of two-thirds of the voters voting on the bond proposition. An ad valorem tax on real property is levied without limitation as to rate and amount to pay principal and interest on general obligation bonds. The City may also levy special taxes on real property based on the size of improvements (rather than assessed valuation) with two-thirds voter approval. These taxes may secure bonded obligation. The City may issue revenue bonds under the State 1941 Act with approval by 50 percent plus one of the voters, and under the City Charter, the City may establish its own procedures for issuing revenue bonds. Under State law, the City may also enter into long-term lease obligations without obtaining voter approval. Lease revenue bonds and certificates of participation may be issued, which are secured by such lease-purchase agreements. Under various sections of State law, the City may establish assessment or Mello-Roos districts and issue bonds for infrastructure improvements. The bonds are secured solely by the properties in the district. The table below summarizes the outstanding general obligation bonded indebtedness of the City, judgment obligation bonds, lease revenue bonds, certificates of participation, revenue bonds and special assessment and Mello-Roos districts.

	Voter Authorization	Amount Issued as of 7/1/18 ¹	Remaining Authorization	Amount Outstanding as of 7/1/18 ²	Projected Issuance 2018-19	Debt Service 2018-19
General Obligation Bonds ³	\$ 3,723,948,000	\$ 2,549,818,000	\$ 1,174,130,000	\$ 700,210,000	\$ 100,000,000	\$ 119,167,296
Seismic Improvements	376,000,000	376,000,000	--	5,507,330	--	1,379,036
Fire Safety Improvements	60,000,000	60,000,000	--	174,836	--	43,779
Police Facilities	176,000,000	176,000,000	--	2,535,120	--	634,795
Branch Library Facilities	53,400,000	53,400,000	--	524,507	--	131,336
Zoo Facilities	47,600,000	47,600,000	--	7,871,757	--	1,971,090
Library Facilities	178,300,000	178,300,000	--	24,269,427	--	5,424,768
Fire Facilities	378,506,000	378,506,000	--	94,279,049	--	21,276,566
Animal Shelter Facilities	154,142,000	154,142,000	--	37,001,224	--	9,099,427
Citywide Security	600,000,000	600,000,000	--	179,928,256	--	37,087,163
Storm Water Projects	500,000,000	439,500,000	60,500,000	261,748,494	--	35,356,092
Homelessness	1,200,000,000	86,370,000	1,113,630,000	86,370,000	100,000,000	6,763,244
Judgment Obligation Bonds	N/A	349,205,000	N/A	14,555,000	--	9,027,075
Lease Obligations	N/A	2,723,830,597	N/A	1,359,993,419	100,000,000	173,308,016
Pershing Square (Mello-Roos)	N/A	8,500,000	N/A	1,655,000	--	526,375
Convention Center Lease Obligations	N/A	532,309,709	N/A	188,625,000	--	47,262,447
Staples Arena	N/A	45,580,000	N/A	15,945,000	--	3,477,209
DEBT SERVICE TO GENERAL FUND REVENUES AND SPECIAL TAXES**						\$ 352,768,418
(% of General Revenues)						<u>6.2%</u>
Revenue Bonds						
Wastewater ⁴	\$ 3,500,000,000	\$ 3,294,246,474	N/A	\$ 2,680,130,000	\$ 284,000,000	\$ 215,120,573
Solid Waste Resources	N/A	494,620,000	N/A	147,365,000	--	37,580,775
Parking ⁵	N/A	120,605,000	N/A	--	--	--
Special Assessment/Mello-Roos ⁶						
Playa Vista ⁷	N/A	135,000,000	N/A	73,690,000	--	6,565,400
Cascades Business Park/ Golf Course ⁸	N/A	11,750,000	N/A	2,685,000	--	626,800
Legends at Cascades	N/A	6,000,000	N/A	5,730,000	--	372,313

Notes:

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

² Total General Fund debt outstanding is \$2,280,983,419. Total outstanding City debt including revenue and assessment obligations is \$5,190,583,419.

³ The Charter limits general obligation indebtedness to 3.75% of assessed valuation. Outstanding general obligation indebtedness as of June 30, 2017 was 0.14% of assessed valuation. The ratio for June 30, 2018 is estimated at 0.12%.

⁴ Procedural Ordinance No. 182531 effective June 10, 2013 was adopted to enable revenue bond issuances that are not subject to the voter authorization limit. "Amount issued as of 7/1/18" includes bonds issued pursuant to the voter authorization limit and under Procedural Ordinance No. 1825312. These amounts do not include repayment of State Revolving Fund Loans outstanding in the amount of \$95,238,377.

⁵ The Parking System Revenue Bonds, Series 1999-A and Series 2003-A (the "Parking Bonds") were redeemed in full effective November 1, 2013. Taxable lease revenue commercial paper notes were issued to redeem the Parking Bonds. As of April 1, 2018, the outstanding taxable lease revenue commercial paper notes is \$32,800,000.

⁶ Backed solely by assessments on participating properties.

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

⁸ Formerly known as "Silver Oaks."

**Based on projected revenues for 2018-19 plus incremental revenue from self-supporting debt, including General Obligation Bonds and the Staples Arena debt.

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SECTION 4

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

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- Airports**
- City Employees' Retirement System**
- Harbor**
- Library**
- Pensions**
- Recreation and Parks**
- Water and Power**

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

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DEPARTMENT OF AIRPORTS

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

RECEIPTS

Actual Revenue 2016-17	Adopted Budget 2017-18	Estimated Revenue 2017-18		Projected Revenue 2018-19
\$ 2,623,091,000	\$ 2,735,069,000	\$ 2,695,914,000	Available from Prior Period (1).....	\$ 3,165,133,000
1,373,863,000	1,455,300,000	1,462,538,000	Operating Revenue.....	1,507,348,000
145,866,000	36,442,000	28,743,000	Non-Op Inc & Acting Adj for Cash (Sched 1).....	29,318,000
681,002,000	1,597,000,000	1,468,806,000	Proceeds from debt issuance.....	1,905,735,000
33,890,000	34,604,000	48,145,000	CFC Collections.....	75,462,000
166,770,000	162,667,000	169,373,000	PFC Receipts.....	173,546,000
87,756,000	70,345,000	62,257,000	Grants Reimbursements - LAX.....	36,535,000
--	--	850,000	Grants Reimbursements - VNY.....	10,000,000
<u>\$ 5,112,238,000</u>	<u>\$ 6,091,427,000</u>	<u>\$ 5,936,626,000</u>	Total Receipts.....	<u>\$ 6,903,077,000</u>

EXPENDITURES

Actual Expenditures 2016-17	Projected Appropriation 2017-18	Estimated Expenditures 2017-18		Projected Appropriation 2018-19
MAINTENANCE AND OPERATIONS EXPENSE				
\$ 455,034,000	\$ 477,717,000	\$ 459,810,000	Total Salaries and Benefits.....	\$ 496,774,000
324,297,000	376,362,000	349,886,000	Total Materials, Supplies and Services.....	400,054,000
<u>\$ 779,331,000</u>	<u>\$ 854,079,000</u>	<u>\$ 809,696,000</u>	Total Maintenance and Operations Exp (Sch. 2)	<u>\$ 896,828,000</u>
NONOPERATING AND CAPITAL EXPENDITURES				
\$ 9,841,000	\$ 35,474,000	\$ 15,580,000	Equipment and Vehicles.....	\$ 48,000,000
6,231,000	13,141,000	165,860,000	PFC Funded Capital Expenditures.....	79,744,000
87,756,000	70,345,000	63,107,000	Grant Funded Capital Expenditures.....	46,535,000
1,058,140,000	1,484,514,000	1,071,033,000	Revenue Funded Capital Expenditures.....	1,754,721,000
(83,594,000)	62,181,000	2,568,000	Oth Non-Op Exp & Adj:Payables/Capitalization....	2,645,000
558,619,000	389,901,000	643,649,000	Bond Redemption and Interest.....	703,615,000
<u>\$ 1,636,993,000</u>	<u>\$ 2,055,556,000</u>	<u>\$ 1,961,797,000</u>	Total Non-operating & Capital Expenditures.....	<u>\$ 2,635,260,000</u>
RESERVES				
\$ 197,582,000	\$ 213,520,000	\$ 213,520,000	Reserve for Maintenance and Operations.....	\$ 224,207,000
120,781,000	100,000,000	100,000,000	Reserve for Self-Insurance Trust.....	100,000,000
297,604,000	326,397,000	348,725,000	Committed CFC Collections.....	424,187,000
457,923,000	475,901,000	332,312,000	Committed PFC Collections.....	278,434,000
951,326,000	1,416,461,000	1,245,232,000	Other Restricted Funds.....	1,667,784,000
670,698,000	649,513,000	925,344,000	Revenue Fund Reserve.....	676,377,000
<u>\$ 2,695,914,000</u>	<u>\$ 3,181,792,000</u>	<u>\$ 3,165,133,000</u>	Total Reserves.....	<u>\$ 3,370,989,000</u>
<u>\$ 5,112,238,000</u>	<u>\$ 6,091,427,000</u>	<u>\$ 5,936,626,000</u>	Total Appropriations.....	<u>\$ 6,903,077,000</u>

¹Available from Prior Period includes the Total Reserves.

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

DEPARTMENT OF AIRPORTS

SCHEDULE 1 -- REVENUE

Actual Revenue 2016-17	Adopted Budget 2017-18	Estimated Revenue 2017-18	Estimated Revenue 2018-19
AVIATION REVENUES			
\$ 265,382,000	\$ 276,321,000	\$ 287,213,000	
446,000	141,000	116,000	Signatory Flight Fees.....
507,980,000	559,483,000	587,368,000	Non-Signatory Flight Fees.....
111,446,000	116,131,000	114,224,000	Building Rentals.....
3,280,000	3,087,000	3,289,000	Land Rentals.....
2,631,000	2,340,000	1,996,000	Fuel Fees.....
4,172,000	39,689,000	3,745,000	Plane Parking.....
			Other Aviation Revenues.....
<u>\$ 895,337,000</u>	<u>\$ 997,192,000</u>	<u>\$ 997,951,000</u>	Total Aviation Revenues.....
			<u>\$ 1,032,861,000</u>
CONCESSION REVENUES			
\$ 102,812,000	\$ 96,171,000	\$ 95,860,000	Auto Parking.....
89,575,000	97,400,000	89,081,000	Rent-A-Car.....
59,050,000	56,234,000	61,859,000	Bus, Limo and Taxi.....
23,430,000	25,345,000	22,160,000	Food and Beverage.....
11,556,000	12,131,000	11,249,000	Gift and News.....
76,066,000	75,000,000	80,000,000	Duty Free Sales.....
9,150,000	8,490,000	9,873,000	Foreign Exchange, Business Centers.....
1,986,000	29,000	701,000	Telecommunications.....
28,185,000	26,806,000	28,900,000	Advertising.....
43,252,000	47,893,000	48,856,000	Specialty Retail.....
6,025,000	6,446,000	11,917,000	Other Concession Revenue.....
<u>\$ 451,087,000</u>	<u>\$ 451,945,000</u>	<u>\$ 460,456,000</u>	Total Concession Revenues.....
			<u>\$ 470,448,000</u>
AIRPORT SALES AND SERVICES			
\$ --	\$ --	\$ -	Airfield Bus.....
212,000	88,000	88,000	Accommodations.....
3,195,000	3,641,000	549,000	Other Sales and Services.....
<u>\$ 3,407,000</u>	<u>\$ 3,729,000</u>	<u>\$ 637,000</u>	Total Sales and Services.....
			<u>\$ 637,000</u>
MISCELLANEOUS REVENUE			
\$ 24,032,000	\$ 2,434,000	\$ 3,494,000	Miscellaneous Revenues.....
TOTAL REVENUES			
\$ 1,373,863,000	\$ 1,455,300,000	\$ 1,462,538,000	Total Operating Revenues.....
24,409,000	21,385,000	28,743,000	Nonoperating Income.....
<u>\$ 1,398,272,000</u>	<u>\$ 1,476,685,000</u>	<u>\$ 1,491,281,000</u>	Total Revenues.....
			<u>\$ 1,536,666,000</u>

DEPARTMENT OF AIRPORTS

SCHEDULE 2 -- MAINTENANCE AND OPERATIONS EXPENSE

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Projected Appropriation 2018-19
SALARIES AND BENEFITS				
\$ 266,412,000	\$ 297,823,000	\$ 278,535,000	Salaries--Regular.....	\$ 310,617,000
41,488,000	35,152,000	39,794,000	Salaries--Overtime.....	32,851,000
94,384,000	83,545,000	86,674,000	Retirement Contributions.....	92,410,000
42,749,000	50,061,000	45,919,000	Health Subsidy.....	50,068,000
10,001,000	11,136,000	8,888,000	Workers Comp.....	10,828,000
<u>\$ 455,034,000</u>	<u>\$ 477,717,000</u>	<u>\$ 459,810,000</u>	Total Salaries and Benefits.....	<u>\$ 496,774,000</u>
MATERIALS, SUPPLIES AND SERVICES				
\$ 215,386,000	\$ 248,418,000	\$ 238,835,000	Contractual Services.....	\$ 266,863,000
2,891,000	5,375,000	4,435,000	Administrative Services.....	5,785,000
44,953,000	53,741,000	43,579,000	Materials and Supplies.....	54,633,000
37,958,000	44,567,000	43,909,000	Utilities.....	47,563,000
3,084,000	4,085,000	2,886,000	Advertising and Public Relations.....	4,936,000
20,025,000	20,176,000	16,242,000	Other Operating Expenses.....	20,274,000
<u>\$ 324,297,000</u>	<u>\$ 376,362,000</u>	<u>\$ 349,886,000</u>	Total Materials, Supplies and Services.....	<u>\$ 400,054,000</u>
<u>\$ 779,331,000</u>	<u>\$ 854,079,000</u>	<u>\$ 809,696,000</u>	Total Maintenance and Operations Expense.....	<u>\$ 896,828,000</u>
ASSETS				
<u>\$ 9,841,000</u>	<u>\$ 35,474,000</u>	<u>\$ 15,580,000</u>	Total Assets.....	<u>\$ 48,000,000</u>
<u>\$ 789,172,000</u>	<u>\$ 889,553,000</u>	<u>\$ 825,276,000</u>	Total Operating Expenses and Assets.....	<u>\$ 944,828,000</u>

Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0160	Assistant General Manager Airports	10627	(221,891 - 324,412)
1	0161	General Manager Airports		(362,330)
7	0162	Deputy General Manager Airports/1	9076	(189,506 - 284,677)
4	0163	Deputy General Manager Airports/2	7423	(154,992 - 232,812)
2	0602-1	Special Investigator I	3360	(70,156 - 102,562)
120	0845-1	Airport Guide I	1301(6)	(27,164 - 40,799)
33	0845-2	Airport Guide II	1372(6)	(28,647 - 43,012)
30	1116	Secretary	2350	(49,068 - 73,685)
11	1117-2	Executive Administrative Assistant II	2827	(59,027 - 88,698)
2	1117-3	Executive Administrative Assistant III	3031	(63,287 - 95,066)
2	1119-1	Accounting Records Supervisor I	2650	(55,332 - 80,930)
4	1121-2	Delivery Driver II	1857	(38,774 - 58,255)
1	1121-3	Delivery Driver III	2006	(41,885 - 62,953)
2	1129	Personnel Records Supervisor	2825	(58,986 - 86,255)
1	1170-2	Payroll Supervisor II	3248	(67,818 - 99,159)
8	1201	Principal Clerk	2650	(55,332 - 80,930)
64	1223	Accounting Clerk	2284	(47,689 - 71,618)
105	1358	Administrative Clerk	1752	(36,581 - 54,935)
115	1368	Senior Administrative Clerk	2162	(45,142 - 67,818)
1	1404	Chief Information Security Officer	6525	(136,242 - 199,195)
7	1409-1	Information Systems Manager I	5191	(108,388 - 162,864)
9	1409-2	Information Systems Manager II	5736	(119,767 - 179,943)
1	1411-2	Information Systems Operations Manager II	3818	(79,719 - 116,573)
2	1427-2	Computer Operator II	2373	(49,548 - 72,432)
1	1431-3	Programmer/Analyst III	3534	(73,789 - 110,851)
2	1431-4	Programmer/Analyst IV	3822	(79,803 - 119,913)
9	1431-5	Programmer/Analyst V	4119	(86,004 - 129,184)
4	1455-1	Systems Programmer I	4170(8)	(87,069 - 127,305)
12	1455-2	Systems Programmer II	4486	(93,667 - 136,931)
14	1455-3	Systems Programmer III	4861	(101,497 - 148,394)
4	1458	Principal Communications Operator	2810	(58,672 - 85,795)
1	1461-2	Communications Information Representative II	2162	(45,142 - 67,818)
56	1461-3	Communications Information Representative III	2326	(48,566 - 72,996)
1	1466	Chief Communications Operator	2964	(61,888 - 90,452)
11	1467-2	Senior Communications Operator II	2667	(55,686 - 81,432)

Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	1470	Data Base Architect	4683	(97,781 - 142,944)
17	1513	Accountant	2635	(55,018 - 80,471)
4	1517-2	Auditor II	3168	(66,147 - 96,757)
3	1518	Senior Auditor	3562	(74,374 - 108,763)
12	1523-2	Senior Accountant II	3315	(69,217 - 101,205)
5	1525-2	Principal Accountant II	4020	(83,937 - 122,732)
2	1530-1	Risk Manager I	3860	(80,596 - 121,041)
2	1530-3	Risk Manager III	5736	(119,767 - 179,943)
31	1539	Management Assistant	2390	(49,903 - 72,996)
3	1540	Airport Aide	2071	(43,242 - 63,203)
3	1549-2	Financial Analyst II	3867	(80,742 - 118,076)
1	1552-3	Finance Specialist III	5117	(106,842 - 156,182)
2	1552-5	Finance Specialist V	6146	(128,328 - 187,648)
7	1555-1	Fiscal Systems Specialist I	4209	(87,883 - 128,516)
3	1555-2	Fiscal Systems Specialist II	4917	(102,666 - 150,127)
2	1557-1	Financial Manager I	4267	(89,094 - 133,840)
2	1557-2	Financial Manager II	5313	(110,935 - 166,664)
3	1593-4	Departmental Chief Accountant IV	5736	(119,767 - 179,943)
23	1596	Systems Analyst	3360	(70,156 - 102,562)
4	1597-1	Senior Systems Analyst I	3974	(82,977 - 121,333)
13	1597-2	Senior Systems Analyst II	4917	(102,666 - 150,127)
1	1610	Departmental Audit Manager	5736	(119,767 - 179,943)
3	1625-2	Internal Auditor II	3360	(70,156 - 102,562)
2	1625-3	Internal Auditor III	3969	(82,872 - 121,145)
2	1625-4	Internal Auditor IV	4917	(102,666 - 150,127)
4	1645	Risk and Insurance Assistant	2563	(53,515 - 80,388)
3	1670-2	Graphics Designer II	2769	(57,816 - 84,543)
1	1670-3	Graphics Designer III	3102	(64,769 - 94,732)
3	1702-1	Emergency Management Coordinator I	3965	(82,789 - 121,020)
1	1702-2	Emergency Management Coordinator II	4909	(102,499 - 149,855)
1	1714-2	Personnel Director II	5695	(118,911 - 173,888)
2	1726-2	Safety Engineering Associate II	3407(8)	(71,138 - 104,024)
1	1728	Safety Administrator	5061	(105,673 - 158,771)
15	1731	Personnel Analyst	3360	(70,156 - 102,562)
2	1768	Director of Air Service Marketing	5736	(119,767 - 179,943)
6	1774	Workers' Compensation Analyst	3286(6)	(68,611 - 100,307)

Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
5	1783-1	Airport Information Specialist I	2234	(46,645 - 68,235)
4	1783-2	Airport Information Specialist II	2792	(58,296 - 85,232)
4	1785-2	Public Relations Specialist II	2727	(56,939 - 83,248)
5	1786	Principal Public Relations Representative	3261	(68,089 - 99,576)
3	1788-2	Airports Pub & Community Rel Director II	5161	(107,761 - 161,945)
1	1793-2	Photographer II	2856	(59,633 - 87,153)
1	1800-1	Public Information Director I	4045	(84,459 - 126,866)
1	1832-1	Warehouse and Toolroom Worker I	1849	(38,607 - 57,983)
14	1832-2	Warehouse and Toolroom Worker II	1937	(40,444 - 60,760)
9	1835-2	Storekeeper II	2162	(45,142 - 67,818)
1	1837	Senior Storekeeper	2461	(51,385 - 77,172)
3	1852	Procurement Supervisor	3969	(82,872 - 121,145)
9	1859-2	Procurement Analyst II	3360	(70,156 - 102,562)
1	1865-1	Supply Services Manager I	4771	(99,618 - 149,667)
2	1941-2	Real Estate Associate II	2866	(59,842 - 87,508)
1	1957	Asset Manager	5736	(119,767 - 179,943)
8	1960-A	Real Estate Officer - Airport	3756	(78,425 - 114,631)
8	1961	Senior Real Estate Officer	4081	(85,211 - 124,611)
2	1964-1	Property Manager I	4520	(94,377 - 141,796)
1	1964-2	Property Manager II	5025	(104,922 - 157,602)
7	1964-3	Property Manager III	5443	(113,649 - 170,694)
2	1964-4	Property Manager IV	6051	(126,344 - 189,757)
1	2314	Occupational Health Nurse	2962(6)	(61,846 - 92,895)
1	2330	Industrial Hygienist	4004	(83,603 - 125,593)
1	2454	Arts Associate	2390	(49,903 - 72,996)
1	2455-2	Arts Manager II	3377	(70,511 - 103,105)
1	2455-3	Arts Manager III	3965	(82,789 - 121,020)
1	2480-2	Transportation Planning Associate II	3635(6)	(75,898 - 110,998)
1	2485	Rideshare Program Administrator	5077	(106,007 - 154,992)
1	2495	Volunteer Coordinator	2849	(59,487 - 86,965)
1	2500	Community Program Director	4031	(84,167 - 123,066)
83	3112	Maintenance Laborer	1746	(36,456 - 54,789)
31	3115	Maintenance and Construction Helper	1849	(38,607 - 57,983)
1	3126	Labor Supervisor	2142	(44,724 - 67,170)
2	3127-1	Construction and Maintenance Supervisor I		(119,992)
3	3127-2	Construction and Maintenance Supervisor II		(126,997)

Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
69	3141	Gardener Caretaker	1849	(38,607 - 57,983)
6	3143	Senior Gardener	2070	(43,221 - 64,915)
2	3145	Park Maintenance Supervisor	2398	(50,070 - 75,188)
1	3146	Senior Park Maintenance Supervisor	3293	(68,757 - 103,293)
534	3156	Custodian	1453	(30,338 - 45,560)
34	3157-1	Senior Custodian I	1586	(33,115 - 49,736)
20	3173	Window Cleaner	1849	(38,607 - 57,983)
2	3174	Senior Window Cleaner	1992	(41,592 - 62,493)
43	3176	Custodian Supervisor	1708	(35,663 - 53,578)
1	3177	Window Cleaner Supervisor	2283	(47,669 - 71,597)
1	3178-A	Head Custodian Supervisor -Airport	2231	(46,583 - 69,968)
424	3181	Security Officer	1927	(40,235 - 60,405)
44	3184	Senior Security Officer	2086	(43,555 - 65,458)
1	3187-1	Chief Security Officer I	2574	(53,745 - 80,763)
8	3199	Security Aide	1562	(32,614 - 48,984)
6	3200	Principal Security Officer	2325	(48,546 - 72,975)
1	3205	Chief Airport Safety Officer	5367	(112,062 - 163,845)
1	3208	Director of Security Services	3632	(75,836 - 113,963)
251	3225-2	Airport Police Officer II	3458	(72,203 - 94,732)
163	3225-3	Airport Police Officer III	3657	(76,358 - 100,140)
39	3226-1	Airport Police Sergeant I	4329	(90,389 - 118,556)
31	3226-2	Airport Police Sergeant II	4569	(95,400 - 125,154)
15	3227	Airport Police Lt	5092	(106,320 - 139,457)
7	3228	Airport Police Captain	6828	(142,568 - 187,001)
1	3232	Airport Police Chief	7042	(147,036 - 215,001)
3	3234	Airport Assistant Police Chief	6666	(139,186 - 203,475)
12	3331	Airports Maintenance Superintendent	4212	(87,946 - 132,107)
8	3333-1	Building Repairer I	2070	(43,221 - 64,915)
10	3336-1	Airports Maintenance Supervisor I	3101	(64,748 - 97,321)
11	3336-2	Airports Maintenance Supervisor II	3271	(68,298 - 102,625)
19	3336-3	Airports Maintenance Supervisor III	3370	(70,365 - 105,652)
16	3344	Carpenter		(86,312)
5	3345	Senior Carpenter		(94,889)
1	3346	Carpenter Supervisor		(99,159)
4	3347	Senior Construction Estimator	3946	(82,392 - 120,456)
10	3351	Cement Finisher Worker	2172	(45,351 - 68,131)

Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	3353	Cement Finisher		(79,244)
5	3393	Locksmith		(84,075)
2	3418	Carpet Layer		(85,608)
1	3419	Sign Shop Supervisor		(92,722)
7	3421-2	Traffic Painter and Sign Poster II	2235	(46,666 - 70,156)
9	3421-3	Traffic Painter and Sign Poster III	2360	(49,276 - 74,061)
16	3423	Painter		(82,726)
2	3424	Senior Painter		(90,995)
4	3428	Sign Painter		(82,726)
2	3433	Pipefitter		(94,455)
26	3443	Plumber		(94,455)
3	3444	Senior Plumber		(103,778)
3	3446	Plumber Supervisor		(108,482)
2	3453	Plasterer		(88,786)
2	3476	Roofer		(77,078)
3	3493	Tile Setter		(87,299)
14	3525	Equipment Operator		(94,539)
6	3531	Garage Attendant	1792	(37,416 - 56,188)
9	3541	Construction Equipment Service Worker	1992	(41,592 - 62,493)
15	3584	Heavy Duty Truck Operator	2183(6)	(45,581 - 68,507)
7	3585	Motor Sweeper Operator	2572	(53,703 - 80,659)
43	3588	Bus Operator	2311	(48,253 - 72,495)
6	3589	Bus Operator Supervisor	2551	(53,264 - 80,033)
3	3638	Senior Communications Electrician		(99,508)
13	3686	Communications Electrician		(90,645)
1	3689	Communications Electrician Supervisor		(104,123)
12	3711-5	Equipment Mechanic		(80,972)
1	3712-5	Senior Equipment Mechanic		(85,639)
1	3716	Senior Automotive Supervisor		(106,529)
2	3723-5	Upholsterer		(80,972)
2	3734-2	Equipment Specialist II	3407	(71,138 - 104,024)
15	3743	Heavy Duty Equipment Mechanic		(88,238)
4	3745	Senior Heavy Duty Equipment Mechanic		(93,140)
1	3746	Equipment Repair Supervisor		(97,614)
19	3771	Mechanical Helper	1946	(40,632 - 61,053)
1	3772-2	Senior Mechanical Repairer II		(86,923)

Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
7	3773	Mechanical Repairer		(82,000)
21	3774	Air Conditioning Mechanic		(94,455)
3	3781-1	Air Conditioning Mechanic Supervisor I		(103,841)
1	3781-2	Air Conditioning Mechanic Supervisor II		(108,482)
3	3796	Welder		(85,639)
1	3798	Welder Supervisor		(99,618)
10	3799	Electrical Craft Helper		(63,680)
1	3802	Communications Cable Worker	2855	(59,612 - 89,533)
14	3843	Instrument Mechanic		(103,382)
2	3844	Instrument Mechanic Supervisor		(124,763)
17	3860	Elevator Mechanic Helper		(70,770)
41	3863	Electrician		(90,645)
4	3864	Senior Electrician		(99,487)
3	3865	Electrician Supervisor		(104,123)
18	3866	Elevator Mechanic		(100,866)
3	3869-1	Elevator Repairer Supervisor I		(107,954)
1	3869-2	Elevator Repairer Supervisor II		(112,814)
2	3913	Irrigation Specialist	2235	(46,666 - 70,156)
3	4150-1	Street Services Worker I	1946	(40,632 - 61,053)
3	4150-2	Street Services Worker II	2070	(43,221 - 64,915)
12	4208-4	Assistant Inspector IV	2670(10)	(55,749 - 81,494)
21	5923	Building Operating Engineer		(92,352)
7	5925	Senior Building Operating Engineer		(107,824)
1	5927	Chief Building Operating Engineer		(125,765)
1	7207	Senior Civil Engineering Drafting Technician	2769	(57,816 - 84,543)
1	7209	Senior Electrical Engineering Drafting Technician	2769	(57,816 - 84,543)
1	7212-3	Office Engineering Technician III	2707	(56,522 - 82,643)
5	7213	Geographic Information Systems Specialist	3425	(71,514 - 104,587)
2	7214-2	Geographic Information Systems Supervisor II	4120	(86,025 - 125,760)
5	7217-A	Engineering Designer-Airport	3360	(70,156 - 102,562)
3	7232	Civil Engineering Drafting Technician	2486	(51,907 - 75,898)
12	7237	Civil Engineer	4178	(87,236 - 131,063)
27	7246-3	Civil Engineering Associate III	3845	(80,283 - 120,582)
17	7246-4	Civil Engineering Associate IV	4178	(87,236 - 131,063)
10	7256-1	Airport Engineer I	5029	(105,005 - 153,509)
5	7256-2	Airport Engineer II	5357	(111,854 - 163,532)

Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	7257-1	Senior Airport Engineer I	5736	(119,767 - 175,120)
5	7257-2	Senior Airport Engineer II	6194	(129,330 - 189,068)
17	7258-2	Chief of Operations II	4450	(92,916 - 139,582)
4	7259	Assistant Airport Manager	5236	(109,327 - 159,836)
8	7260-2	Airport Manager II	5356	(111,833 - 168,000)
5	7260-3	Airport Manager III	6302	(131,585 - 197,670)
43	7268-1	Airports Superintendent of Operations I	2956	(61,721 - 90,243)
42	7268-2	Airports Superintendent of Operations II	3557	(74,270 - 108,555)
36	7268-3	Airports Superintendent of Operations III	4086	(85,315 - 124,758)
1	7270-1	Director of Maintenance Airports I	5161	(107,761 - 161,945)
4	7270-2	Director of Maintenance Airports II	5736	(119,767 - 179,943)
1	7274-1	Chief Airports Engineer I	6146	(128,328 - 192,805)
4	7274-2	Chief Airports Engineer II	6489	(135,490 - 203,559)
1	7278	Transportation Engineer	4178	(87,236 - 131,063)
2	7283	Land Surveying Assistant	3255	(67,964 - 99,347)
2	7286-2	Survey Party Chief II	3916(8)	(81,766 - 119,496)
34	7291	Construction Inspector	3292(8)	(68,736 - 100,516)
14	7294	Senior Construction Inspector	3663(8)	(76,483 - 111,833)
1	7296	Chief Construction Inspector	4943	(103,209 - 155,034)
6	7297	Principal Construction Inspector	4325	(90,306 - 132,045)
6	7304-2	Environmental Supervisor II	4178	(87,236 - 131,063)
10	7310-2	Environmental Specialist II	3453	(72,098 - 108,346)
13	7310-3	Environmental Specialist III	3845	(80,283 - 120,582)
5	7320	Environmental Affairs Officer	4739	(98,950 - 148,665)
1	7525-2	Electrical Engineering Associate II	3453	(72,098 - 108,346)
2	7525-3	Electrical Engineering Associate III	3845	(80,283 - 120,582)
2	7525-4	Electrical Engineering Associate IV	4178	(87,236 - 131,063)
1	7554-3	Mechanical Engineering Associate III	3845	(80,283 - 120,582)
3	7554-4	Mechanical Engineering Associate IV	4178	(87,236 - 131,063)
3	7607-2	Communications Engineering Associate II	3453	(72,098 - 108,346)
1	7607-3	Communications Engineering Associate III	3845	(80,283 - 120,582)
12	7607-4	Communications Engineering Associate IV	4178	(87,236 - 131,063)
6	7610	Communications Engineer	4178	(87,236 - 131,063)
6	7614	Senior Communications Engineer	4915	(102,625 - 154,115)
4	7640	Telecommunications Planning and Utilization Officer	4643	(96,945 - 145,679)
4	7642	Telecommunications Planner	3707	(77,402 - 116,259)

Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	7925	Architect	4178	(87,236 - 131,063)
1	7926-3	Architectural Associate III	3845	(80,283 - 120,582)
2	7927	Senior Architect	4915	(102,625 - 154,115)
1	7935-1	Graphics Supervisor I	3957	(82,622 - 120,811)
1	7935-2	Graphics Supervisor II	4178	(87,236 - 127,555)
1	7939	Planning Assistant	3021	(63,078 - 92,206)
1	7941	City Planning Associate	3547	(74,061 - 108,283)
4	7944	City Planner	4178	(87,236 - 127,555)
3	7945-1	Chief of Airports Planning I	5026	(104,942 - 157,644)
2	7945-2	Chief of Airports Planning II	5736	(119,767 - 179,943)
1	7945-D	Chief of Airports Planning II/PMIII	5736(5)	(119,767 - 179,943)
3	7957-4	Structural Engineering Associate IV	4178	(87,236 - 131,063)
10	9167-1	Senior Personnel Analyst I	4135	(86,338 - 126,198)
6	9167-2	Senior Personnel Analyst II	5117	(106,842 - 156,182)
1	9170-1	Parking Manager I	3281	(68,507 - 102,896)
1	9170-2	Parking Manager II	3795	(79,239 - 119,057)
27	9171-1	Senior Management Analyst I	3969	(82,872 - 121,145)
49	9171-2	Senior Management Analyst II	4917	(102,666 - 150,127)
9	9182	Chief Management Analyst	5736	(119,767 - 179,943)
160	9184	Management Analyst	3360	(70,156 - 102,562)
9	9186	Executive Assistant Airports	6174	(128,913 - 193,662)
1	9230	Chief Financial Officer	6675	(139,374 - 209,342)
1	9262	Senior Transportation Engineer	4915	(102,625 - 154,115)
1	9302	Director of Airports Administration	6745	(140,835 - 211,556)
2	9304	Director of Airports Operations	6745	(140,835 - 211,556)
1	9306	Director of Airport Safety Services	7423	(154,992 - 232,812)
1	9374	Chief Information Officer	7543	(157,497 - 236,612)
2	9422-2	Airport Environmental Manager II	5736	(119,767 - 179,943)
1	9424	Chief of Aviation Technology	6213	(129,727 - 194,873)
4	9482	Legislative Representative	4498	(93,918 - 137,327)
5	9485	Senior Civil Engineer	4915	(102,625 - 154,115)
1	9489-D	Principal Civil Engineer/Project Manager III	5736(5)	(119,767 - 179,943)
1	9734-1	Commission Executive Assistant I	2650	(55,332 - 80,930)
1	9734-2	Commission Executive Assistant II	3360	(70,156 - 102,562)

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Airports

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>Commissioner Positions</u>				
7	0101-2	Commissioner	\$50/mtg	
7				
 <u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0845-1	Airport Guide I	1301(6)	(27,164 - 40,799)
	0845-2	Airport Guide II	1372(6)	(28,647 - 43,012)
	1114	Community and Administrative Support Worker III	\$19.66/hr	
	1501	Student Worker	\$15.23/hr	
	1502	Student Professional Worker	1350(9)	(28,188 - 41,217)
	3588	Bus Operator	2311	(48,253 - 72,495)
	7203-3	Student Engineer III	1675(9)	(34,974 - 51,114)
 <u>HIRING HALL</u>				
<u>Hiring Hall to be Employed As Needed in Such Numbers as Required</u>				
	0855	Air Conditioning Mechanic - Hiring Hall	\$41.18/hr	
	0857	Cabinet Maker - Hiring Hall	\$42.73/hr	
	0858	Carpenter - Hiring Hall	\$42.73/hr	
	0858-Z	City Craft Assistant - Hiring Hall	\$24.80/hr	
	0859	Carpet Layer - Hiring Hall	\$31.17/hr	
	0860	Cement Finisher I - Hiring Hall	\$15.39/hr	
	0861-1	Communications Electrician I	\$36.62/hr	
	0861-2	Communications Electrician II	\$50.93/hr	
	0862	Electrical Craft Helper - Hiring Hall	\$29.35/hr	
	0863	Electrical Mechanic - Hiring Hall	\$39.85/hr	
	0865	Electrician - Hiring Hall	\$39.85/hr	
	0866	Elevator Mechanic - Hiring Hall	\$51.17/hr	
	0867	Elevator Mechanic Helper - Hiring Hall	\$37.07/hr	
	0868	Glazier - Hiring Hall	\$38.86/hr	
	0869	Masonry Worker - Hiring Hall	\$36.09/hr	
	0870	Painter - Hiring Hall	\$30.06/hr	
	0870-A	Drywall Taper	\$37.79/hr	
	0872-1	Pipefitter I - Hiring Hall	\$22.13/hr	
	0872-2	Pipefitter II - Hiring Hall	\$30.83/hr	
	0872-3	Pipefitter III - Hiring Hall	\$44.68/hr	
	0873	Plasterer - Hiring Hall	\$37.70/hr	
	0874	Plumber I - Hiring Hall	\$22.47/hr	

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

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

Actual 2016-17	Budget 2017-18 ¹	Estimated 2017-18	Budget Appropriation 2018-19 ²
RECEIPTS			
\$ 550,961,514	\$ 553,026,633	\$ 553,932,000	City Contributions (see Schedule 1)..... 595,808,254
227,396,895	242,600,000	243,000,000	Member Contributions..... 255,000,000
134,915	143,000	140,000	Family Death Benefit Plan Member Contributions..... 110,000
371,193,752	336,600,000	372,000,000	Earnings on Investments..... 379,440,000
335,601,289	--	336,000,000	Gain on Sale of Investments..... --
<u>\$ 1,485,288,365</u>	<u>\$ 1,132,369,633</u>	<u>\$ 1,505,072,000</u>	Total Receipts..... <u>\$ 1,230,358,254</u>
EXPENDITURES			
\$ 797,977,943	\$ 863,900,000	\$ 890,000,000	Retirement Allowances..... \$ 943,400,000
1,243,503	1,414,000	1,300,000	Family Death Benefit Plan Allowance..... 1,313,000
109,248,026	115,560,000	106,000,000	Retired Medical & Dental Subsidy..... 113,420,000
10,368,162	11,547,000	12,000,000	Retired Medicare Part B Reimbursements..... 12,745,000
8,775,665	13,750,000	9,000,000	Refund of Member Contributions..... 9,900,000
1,026,959	1,331,000	2,300,000	Refund of Deceased Retired Accum. Contributions..... 2,530,000
23,491,448	28,911,056	25,622,000	Administrative Expense (see Schedule 2)..... 28,890,833
71,614,755	68,783,231	71,151,000	Investment Management Expense..... 77,677,706
<u>\$ 1,023,746,461</u>	<u>\$ 1,105,196,287</u>	<u>\$ 1,117,373,000</u>	Total Expenditures..... <u>\$ 1,189,876,539</u>
<u>\$ 461,541,904</u>	<u>\$ 27,173,346</u>	<u>\$ 387,699,000</u>	Increase in Fund Balance..... <u>\$ 40,481,715</u>
<u>\$ 1,485,288,365</u>	<u>\$ 1,132,369,633</u>	<u>\$ 1,505,072,000</u>	Total Expenditures and Increase in Fund Balance..... <u>\$ 1,230,358,254</u>

1. The City contribution amount reflects the City contribution per the City's 2017-18 Adopted Budget and includes the net 2016-17 true-up credit adjustment of \$22,341,265. The contribution amount may vary from the LACERS Board Adopted Resolution due to the timing of the budget approval.

2. The 2018-19 City contribution includes a true-up credit adjustment of \$23,745,605 for 2017-18.

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, 2017 as follows:

Tier 1 28.31% of \$2,057,289,479 total actuarial salary of Tier 1 members for fiscal year 2017-18	\$	582,418,652
Tier 3 25.88% of \$138,675,451 total actuarial salary of Tier 3 members for fiscal year 2017-18		35,889,207

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).		110,000
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	<i>Subtotal</i>	\$ 618,417,859
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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.	\$	1,116,000
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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
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	Total City Contributions	\$ 619,553,859
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True-up Adjustments:

Credit of difference in City contribution based on estimated covered payroll on July 15, 2017 and actual covered payroll up to March 3, 2018.	\$	(23,745,605)
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	Total City Contributions After True-up	\$ 595,808,254
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City Contributions by Funding Source:

	Total Covered Payroll	Tier 1 ¹ (28.31%)	Contributions Tier 3 ¹ (25.88%)	Shared Cost for FDBP/EBP/LTP	True-up Adjustments	Total
General City (TRAN)	\$ 1,789,711,992	\$ 474,248,621	\$ 27,715,480	\$ 1,015,490	\$ (17,541,387)	\$ 485,438,204
Airports	294,465,000	78,215,084	6,747,197	167,081	(3,758,534)	81,370,828
Harbor	85,361,969	23,100,998	881,277	48,434	(1,537,780)	22,492,929
LACERS	14,422,769	3,654,686	376,386	8,185	(686,165)	3,353,092
LAFPP	12,003,200	3,199,263	168,867	6,810	(221,739)	3,153,201
Total	\$ 2,195,964,930	\$ 582,418,652	\$ 35,889,207	\$ 1,246,000	\$ (23,745,605)	\$ 595,808,254

1. The total City contribution is based on the contribution rates of 28.31% for Tier 1 and 25.88% for Tier 3, however the allocation to the five funding sources is adjusted so that \$2,225,356 in costs associated with the enhanced benefits for Airport Peace Officers (who elect to stay in LACERS effective January 7, 2018) are borne exclusively by Airports.

LOS ANGELES CITY EMPLOYEES' RETIREMENT SYSTEM

SCHEDULE 2 -- ADMINISTRATIVE EXPENSE

Expenditures 2016-17	Budget 2017-18	Estimated Expenditures 2017-18		Budget Appropriation 2018-19
			SALARIES	
\$ 11,995,563	\$ 14,305,668	\$ 12,545,000	General.....	\$ 14,549,095
444,034	844,735	658,000	Overtime.....	519,859
<u>\$ 12,439,597</u>	<u>\$ 15,150,403</u>	<u>\$ 13,203,000</u>	Total Salaries.....	<u>\$ 15,068,954</u>
			EXPENSE	
\$ 118,463	\$ 201,000	\$ 143,000	Printing and Binding.....	\$ 154,000
72,886	161,530	112,000	Travel.....	193,905
5,138,918	6,695,691	6,144,000	Contracts.....	6,431,458
5,572,702	6,429,832	5,780,000	Office and Administrative.....	6,719,616
<u>\$ 10,902,969</u>	<u>\$ 13,488,053</u>	<u>\$ 12,179,000</u>	Total Expense.....	<u>\$ 13,498,979</u>
			EQUIPMENT	
\$ 148,882	\$ 272,600	\$ 240,000	Furniture, Office and Technical Equipment.....	\$ 322,900
<u>\$ 148,882</u>	<u>\$ 272,600</u>	<u>\$ 240,000</u>	Total Equipment.....	<u>\$ 322,900</u>
<u>\$ 23,491,448</u>	<u>\$ 28,911,056</u>	<u>\$ 25,622,000</u>	Total Administrative Expense.....	<u>\$ 28,890,833</u>

City Employees' Retirement

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	1117-2	Executive Administrative Assistant II	2827	(59,027 - 88,698)
1	1117-3	Executive Administrative Assistant III	3031	(63,287 - 95,066)
1	1119-1	Accounting Records Supervisor I	2650	(55,332 - 80,930)
1	1129	Personnel Records Supervisor	2825	(58,986 - 86,255)
1	1170-1	Payroll Supervisor I	3045	(63,579 - 92,957)
25	1203	Benefits Specialist	2650	(55,332 - 80,930)
12	1223	Accounting Clerk	2284	(47,689 - 71,618)
1	1253	Chief Clerk	3166	(66,106 - 96,653)
10	1358	Administrative Clerk	1752	(36,581 - 54,935)
16	1368	Senior Administrative Clerk	2162	(45,142 - 67,818)
1	1409-2	Information Systems Manager II	5736	(119,767 - 179,943)
2	1431-3	Programmer/Analyst III	3534	(73,789 - 110,851)
1	1431-4	Programmer/Analyst IV	3822	(79,803 - 119,913)
1	1455-3	Systems Programmer III	4861	(101,497 - 148,394)
4	1513	Accountant	2635	(55,018 - 80,471)
2	1523-1	Senior Accountant I	3061	(63,913 - 93,438)
3	1523-2	Senior Accountant II	3315	(69,217 - 101,205)
1	1525-1	Principal Accountant I	3813	(79,615 - 116,385)
1	1539	Management Assistant	2390	(49,903 - 72,996)
1	1555-1	Fiscal Systems Specialist I	4209	(87,883 - 128,516)
1	1593-4	Departmental Chief Accountant IV	5736	(119,767 - 179,943)
3	1596	Systems Analyst	3360	(70,156 - 102,562)
2	1597-1	Senior Systems Analyst I	3974	(82,977 - 121,333)
1	1597-2	Senior Systems Analyst II	4917	(102,666 - 150,127)
1	1610	Departmental Audit Manager	5736	(119,767 - 179,943)
1	1625-3	Internal Auditor III	3969	(82,872 - 121,145)
1	1625-4	Internal Auditor IV	4917	(102,666 - 150,127)
1	1731	Personnel Analyst	3360	(70,156 - 102,562)
1	1800-1	Public Information Director I	4045	(84,459 - 126,866)
2	9146-1	Investment Officer I	4571	(95,442 - 139,541)
3	9146-2	Investment Officer II	5695	(118,911 - 173,888)
1	9146-3	Investment Officer III	7163	(149,563 - 218,655)
1	9147	Chief Investment Officer	8348	(174,306 - 261,814)
1	9150	General Manager - LACERS		(270,020)
3	9151	Chief Benefits Analyst	5736	(119,767 - 179,943)

City Employees' Retirement

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
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GENERAL

Regular Positions

1	9167-1	Senior Personnel Analyst I	4135	(86,338 - 126,198)
2	9167-2	Senior Personnel Analyst II	5117	(106,842 - 156,182)
5	9171-1	Senior Management Analyst I	3969	(82,872 - 121,145)
5	9171-2	Senior Management Analyst II	4917	(102,666 - 150,127)
22	9184	Management Analyst	3360	(70,156 - 102,562)
2	9414	Assistant General Manager - LACERS	6570	(137,181 - 206,043)
1	9734-2	Commission Executive Assistant II	3360	(70,156 - 102,562)
147				

Commissioner Positions

7	0101-2	Commissioner	\$50/mtg	
7				

AS NEEDED

To be Employed As Needed in Such Numbers as Required

1133	Relief Retirement Worker	1581	(33,011 - 48,274)
1358	Administrative Clerk	1752	(36,581 - 54,935)
1501	Student Worker	\$15.23/hr	
1502	Student Professional Worker	1350	(28,188 - 41,217)
1535-1	Administrative Intern I	1520	(31,737 - 46,374)
1535-2	Administrative Intern II	1654	(34,535 - 50,508)

	Regular Positions	Commissioner Positions
Total	147	7

HARBOR DEPARTMENT

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

HARBOR REVENUE FUND				
RECEIPTS				
Receipts 2016-17	Adopted Budget 2017-18	Estimated Receipts 2017-18		Proposed Budget 2018-19
\$ 445,289,373	\$ 577,070,655	\$ 619,413,000	Unrestricted Funds.....	\$ 698,678,730
127,108,921	88,783,758	88,038,000	Total Restricted Funds (1).....	87,018,873
\$ 572,398,294	\$ 665,854,413	\$ 707,451,000	Total Cash Available.....	\$ 785,697,603
\$ 474,530,829	\$ 475,428,311	\$ 501,088,000	Operating Receipts	\$ 519,149,112
13,274,451	23,516,144	23,926,000	Non-Operating Receipts (2).....	24,194,394
487,805,280	498,944,455	525,014,000	Total Receipts (Schedule 1).....	543,343,506
18,801,238	10,152,961	13,002,000	Grant Receipts (Capital).....	4,825,000
229,588,582	--	--	Proceeds from debt issuance.....	--
\$ 1,308,593,394	\$ 1,174,951,829	\$ 1,245,467,000	Total Receipts and Cash Funds.....	\$ 1,333,866,109
APPROPRIATIONS				
Expenditures 2016-17	Adopted Budget Appropriation 2017-18	Estimated Expenditures 2017-18		Proposed Budget Appropriation 2018-19
\$ 75,897,377	\$ 84,077,331	\$ 77,937,000	General Salaries.....	\$ 87,743,961
5,992,262	5,162,039	6,023,000	Overtime.....	6,073,375
\$ 81,889,639	\$ 89,239,370	\$ 83,960,000	Total Salaries.....	\$ 93,817,336
\$ 53,181,183	\$ 53,986,779	\$ 47,104,000	Employee Paid and Accrued Benefits	\$ 56,785,593
1,434,250	1,293,633	1,172,000	Other Employee Benefits.....	1,255,038
(7,788,619)	(8,086,703)	(6,682,000)	Less Salaries for Capital Projects (3).....	(7,500,405)
\$ 128,716,453	\$ 136,433,079	\$ 125,554,000	Total Salaries and Benefits.....	\$ 144,357,562
\$ 2,879,603	\$ 3,192,962	\$ 3,154,000	Marketing & Public Relations.....	\$ 3,257,567
610,646	929,711	885,000	Travel Expenses.....	1,023,115
26,609,441	47,304,193	40,508,000	Outside Services.....	42,601,548
6,126,220	7,008,463	7,453,000	Materials & Supplies.....	8,342,411
43,147,935	46,902,454	47,236,000	City Services.....	52,211,226
(18,326,122)	(13,717,849)	(13,718,000)	Allocations of Overhead to Capital (3).....	(13,235,931)
3,333,176	3,873,333	3,600,000	Other Operating Expenses:	
2,964,508	3,335,000	3,054,000	Environmental Initiatives (4).....	4,273,333
4,976,931	2,328,500	2,329,000	Insurance.....	3,327,000
1,602,608	1,752,406	1,834,000	Litigation/Worker's Comp Claims	2,450,000
14,955,313	18,661,496	16,997,000	Telephone.....	1,763,698
10,079,006	11,114,577	11,142,000	Utilities.....	18,834,333
			Other Operating Expenses (5).....	11,449,840
\$ 227,675,718	\$ 269,118,325*	\$ 250,028,000	Total Operating Expenses.....	\$ 280,655,702
\$ --	\$ --	\$ --	Interest Expense - Notes.....	\$ --
604,467	500,000	507,000	Interest Expense - Bonds (6).....	493,048
11,139,927	16,810,900	13,231,000	Other Non-Operating Expenses (7).....	14,220,788
\$ 11,744,394	\$ 17,310,900	\$ 13,738,000	Total Non-Operating Expenses.....	\$ 14,713,836
\$ 239,420,112	\$ 286,429,225	\$ 263,766,000	Total Operating Budget.....	\$ 295,369,538

Note: Rounding of figures may occur.

HARBOR DEPARTMENT

APPROPRIATIONS (Continued)

Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18		Proposed Budget Appropriation 2018-19
\$ 53,864,988	\$ 45,862,570	\$ 46,992,000	Capitalized Expenditures (8).....	\$ 45,612,757
--	1,000,000	1,000,000	Land and Property Acquisition.....	--
3,221,014	16,012,468	14,599,000	Equipment Purchases	15,981,538
92,550,008	97,669,411	78,640,000	Construction and Capital Improvements	90,974,581
\$ 149,636,010	\$ 160,544,449	\$ 141,231,000	Total Capital Budget.....	\$ 152,568,876
\$ 389,056,122	\$ 446,973,674	\$ 404,997,000	Total Operating and Capital Budget.....	\$ 447,938,414
\$ (59,197,091)	--	\$ 17,157,000	Accrual Adjustments.....	\$ 16,273,877
271,283,582	37,615,000	37,615,000	Debt Repayments (6).....	44,015,000
\$ 601,142,613	\$ 484,588,674	\$ 459,769,000	Total Budget.....	\$ 508,227,291
88,037,738	88,783,758	87,019,000	Projected Year-End Balances:	
619,413,043	601,579,397**	698,679,000	Restricted Cash.....	84,013,478
			Unappropriated Balance/Carried Forward.....	741,625,340
\$ 1,308,593,394	\$ 1,174,951,829	\$ 1,245,467,000	Total Appropriations.....	\$ 1,333,866,109

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 the Clean Truck Program.

(5) Includes equipment rental, equipment rental maintenance, memberships, subscriptions, environmental remediation, taxes, assessments, etc.

(6) FY 2019 total debt service of \$84.9 million includes cash payments of \$44.0 million for principal and \$40.9 million for interest. For accounting purposes, the \$40.9 million of cash interest is bifurcated between premium/deferred amount amortization (\$8.0 million) and interest expense (\$32.9 million). Of this \$32.9 million of interest expense, approximately \$32.4 million is expected to be capitalized.

(7) Includes debt issuance costs, pass-through grant disbursements, etc.

(8) Includes interest payments and overhead expenses which are allocated to capital projects.

* Includes \$12.7 million in transfers to Operating Expenses from the Unappropriated Balance (UB) approved by the Board of Harbor Commissioners (Board) in FY 2017-18.

** Includes \$12.7 million in transfers from the UB to Operating Expenses, approved by the Board in FY 2017-18.

I hereby certify that this is a full copy of the Proposed Budget of the Los Angeles Harbor Department for the Fiscal Year 2018-19.

EUGENE D. SEROKA
Executive Director

HARBOR DEPARTMENT

SCHEDULE 1 - RECEIPTS

Receipts 2016-17	Adopted Budget 2017-18	Estimated Receipts 2017-18		Adopted Budget 2018-19
SHIPPING SERVICES				
\$ 4,113,461	\$ 3,886,816	\$ 4,234,000	Dockage.....	\$ 4,266,254
369,459,200	370,605,238	388,006,000	Wharfage.....	406,149,476
212,638	206,125	216,000	Demurrage.....	216,820
14,656,654	10,357,944	13,443,000	Assignment Charges.....	12,749,750
9,558,254	11,475,019	10,902,000	Pilotage.....	11,010,704
255,000	-	-	Lay Day Fees.....	-
<u>\$ 398,255,207</u>	<u>\$ 396,531,142</u>	<u>\$ 416,801,000</u>	Total Shipping Services.....	<u>\$ 434,393,004</u>
RENTALS				
\$ 50,553,608	\$ 50,824,830	\$ 54,793,000	Land Rent.....	\$ 53,871,944
206,013	224,716	222,000	Building Rentals.....	226,218
84,638	85,889	86,000	Warehousing.....	88,523
413,002	467,926	500,000	Wharf and Shed Rentals.....	512,487
<u>\$ 51,257,261</u>	<u>\$ 51,603,361</u>	<u>\$ 55,601,000</u>	Total Rentals.....	<u>\$ 54,699,172</u>
ROYALTIES, FEES, AND OTHER OPERATING REVENUES				
\$ 10,371,917	\$ 10,452,831	\$ 10,041,000	Fees, Permits, and Concessions.....	\$ 10,221,736
2,339,784	2,388,304	2,359,000	Clean Truck Program Fees.....	2,277,653
63,621	30,769	72,000	Oil Royalties.....	72,766
12,243,039	14,421,904	16,214,000	Other Operating Revenue.....	17,484,781
<u>\$ 25,018,361</u>	<u>\$ 27,293,808</u>	<u>\$ 28,686,000</u>	Total Miscellaneous Operating Revenue.....	<u>\$ 30,056,936</u>
<u>\$ 474,530,829</u>	<u>\$ 475,428,311</u>	<u>\$ 501,088,000</u>	Total Operating Revenues.....	<u>\$ 519,149,112</u>
NON-OPERATING REVENUES				
\$ 6,456,882	\$ 4,609,180	\$ 7,771,000	Interest Income - Cash.....	\$ 6,899,160
(1)	-	-	Interest Income - Notes.....	-
604,231	476,180	803,000	Interest Income - Bonds.....	562,219
(3,780,883)	2,410,303	2,506,000	Net Investment Income.....	2,505,708
9,752,986	15,700,500	12,586,000	Grants and Fees.....	13,865,864
241,236	319,981	260,000	Miscellaneous Other Non-Operating Revenues.....	361,443
<u>\$ 13,274,451</u>	<u>\$ 23,516,144</u>	<u>\$ 23,926,000</u>	Total Non-Operating Revenues.....	<u>\$ 24,194,394</u>
<u>\$ 487,805,280</u>	<u>\$ 498,944,455</u>	<u>\$ 525,014,000</u>	Total Receipts - Harbor Department.....	<u>\$ 543,343,506</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 2018-19. The project data shown in this portion of the Budget are presented for information purposes only.

ESTIMATED EXPENDITURES 2018-19

(In Thousands of \$)

CAPITAL IMPROVEMENT PROJECTS	
Berth 90-93 World Cruise Center.....	\$ 2,219
Berth 100-102 Development - China Shipping Container Terminal.....	\$ 49
Berth 121-131 - Yang Ming Container Terminal.....	\$ 679
Berth 135-147 - TraPac Container Terminal.....	\$ 815
Berth 171-181 - Pasha Terminal.....	\$ 1,814
Berth 212-224 - YTI Container Terminal.....	\$ 2,978
Berth 222-236 - Everport Container Terminal.....	\$ 6,146
Berth 300-306 - APL Container Terminal.....	\$ -
Berth 400-409 - APMT Container Terminal	\$ 79
Motems (Marine Oil Terminal Engineering and Maintenance Standards).....	\$ 7,224
Miscellaneous Terminal Improvements.....	\$ 9,579
Transportation Improvements.....	\$ 10,020
Security Projects.....	\$ 4,698
Port-wide Public Enhancements.....	\$ 3,093
Los Angeles Waterfront.....	\$ 10,270
Environmental Enhancements.....	\$ 178
Harbor Department Facilities.....	\$ 7,685
Miscellaneous Projects.....	\$ 8,446
Unallocated Capital Improvement Program Fund.....	\$ 15,000
Total Construction Projects *.....	\$ 90,974
Capitalized & Allocated Expenditures.....	45,613
Land and Property Acquisition.....	--
Equipment Purchases.....	15,982
Total Capital Improvement	<u>\$ 152,569</u>

* Includes Labor - Salaries & Benefits.

Note: Rounding of figures may occur.

Harbor

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	0801-1	Port Warden I	6962	(145,366 - 190,676)
1	0801-2	Port Warden II	7990	(166,831 - 218,801)
6	0803	Traffic Manager	6363	(132,859 - 199,591)
5	0805	First Deputy General Manager Harbor	9076	(189,506 - 284,677)
2	0807	Second Deputy General Manager Harbor	7710	(160,984 - 241,832)
8	1116	Secretary	2350	(49,068 - 73,685)
4	1117-2	Executive Administrative Assistant II	2827	(59,027 - 88,698)
2	1117-3	Executive Administrative Assistant III	3031	(63,287 - 95,066)
1	1119-1	Accounting Records Supervisor I	2650	(55,332 - 80,930)
1	1119-2	Accounting Records Supervisor II	3120	(65,145 - 95,254)
1	1121-2	Delivery Driver II	1857	(38,774 - 58,255)
1	1121-3	Delivery Driver III	2006	(41,885 - 62,953)
1	1129	Personnel Records Supervisor	2825	(58,986 - 86,255)
1	1170-1	Payroll Supervisor I	3045	(63,579 - 92,957)
1	1170-2	Payroll Supervisor II	3248	(67,818 - 99,159)
8	1190-1	Wharfinger I	2603	(54,350 - 81,640)
4	1190-2	Wharfinger II	2965	(61,909 - 92,999)
9	1201	Principal Clerk	2650	(55,332 - 80,930)
14	1223	Accounting Clerk	2284	(47,689 - 71,618)
3	1253	Chief Clerk	3166	(66,106 - 96,653)
11	1358	Administrative Clerk	1752	(36,581 - 54,935)
42	1368	Senior Administrative Clerk	2162	(45,142 - 67,818)
8	1368-3	Senior Administrative Clerk - Harbor	2557	(53,390 - 80,220)
1	1404	Chief Information Security Officer	6525	(136,242 - 199,195)
1	1409-1	Information Systems Manager I	5191	(108,388 - 162,864)
1	1409-2	Information Systems Manager II	5736	(119,767 - 179,943)
1	1411-2	Information Systems Operations Manager II	3818	(79,719 - 116,573)
1	1428-2	Senior Computer Operator II	2945	(61,491 - 89,867)
1	1431-1	Programmer/Analyst I	3036	(63,391 - 95,212)
1	1431-2	Programmer/Analyst II	3238	(67,609 - 101,560)
2	1431-3	Programmer/Analyst III	3534	(73,789 - 110,851)
4	1431-4	Programmer/Analyst IV	3822	(79,803 - 119,913)
3	1431-5	Programmer/Analyst V	4119	(86,004 - 129,184)
4	1455-1	Systems Programmer I	4170(8)	(87,069 - 127,305)
2	1455-2	Systems Programmer II	4486	(93,667 - 136,931)

Harbor

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
6	1455-3	Systems Programmer III	4861	(101,497 - 148,394)
5	1461-3	Communications Information Representative III	2326	(48,566 - 72,996)
3	1470	Data Base Architect	4683	(97,781 - 142,944)
1	1493-3	Duplicating Machine Operator III	1944	(40,590 - 60,969)
1	1500	Senior Duplicating Machine Operator	2176	(45,434 - 68,235)
2	1513	Accountant	2635	(55,018 - 80,471)
5	1523-2	Senior Accountant II	3315	(69,217 - 101,205)
1	1525-1	Principal Accountant I	3813	(79,615 - 116,385)
4	1525-2	Principal Accountant II	4020	(83,937 - 122,732)
2	1530-2	Risk Manager II	4772	(99,639 - 149,688)
1	1530-3	Risk Manager III	5736	(119,767 - 179,943)
1	1539	Management Assistant	2390	(49,903 - 72,996)
5	1549-2	Financial Analyst II	3867	(80,742 - 118,076)
1	1555-2	Fiscal Systems Specialist II	4917	(102,666 - 150,127)
5	1557-1	Financial Manager I	4267	(89,094 - 133,840)
2	1557-2	Financial Manager II	5313	(110,935 - 166,664)
1	1593-4	Departmental Chief Accountant IV	5736	(119,767 - 179,943)
2	1596	Systems Analyst	3360	(70,156 - 102,562)
4	1597-1	Senior Systems Analyst I	3974	(82,977 - 121,333)
1	1597-2	Senior Systems Analyst II	4917	(102,666 - 150,127)
1	1610	Departmental Audit Manager	5736	(119,767 - 179,943)
1	1625-2	Internal Auditor II	3360	(70,156 - 102,562)
1	1645	Risk and Insurance Assistant	2563	(53,515 - 80,388)
2	1670-3	Graphics Designer III	3102	(64,769 - 94,732)
2	1702-2	Emergency Management Coordinator II	4909	(102,499 - 149,855)
1	1714-3	Personnel Director III	6146	(128,328 - 187,648)
1	1727	Safety Engineer	4170	(87,069 - 127,305)
3	1781	Port Marketing Manager	3950	(82,476 - 123,901)
2	1782-1	Director of Port Marketing I	4668	(97,467 - 146,389)
3	1782-2	Director of Port Marketing II	5736	(119,767 - 179,943)
1	1785-2	Public Relations Specialist II	2727	(56,939 - 83,248)
2	1786	Principal Public Relations Representative	3261	(68,089 - 99,576)
1	1800-1	Public Information Director I	4045	(84,459 - 126,866)
1	1800-2	Public Information Director II	4752	(99,221 - 149,062)
1	1802	Video Production Coordinator	2650	(55,332 - 80,930)
1	1832-2	Warehouse and Toolroom Worker II	1937	(40,444 - 60,760)

Harbor

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
4	1835-2	Storekeeper II	2162	(45,142 - 67,818)
1	1837	Senior Storekeeper	2461	(51,385 - 77,172)
2	1852	Procurement Supervisor	3969	(82,872 - 121,145)
1	1859-2	Procurement Analyst II	3360	(70,156 - 102,562)
5	1960-2	Real Estate Officer II	3756	(78,425 - 114,631)
4	1961	Senior Real Estate Officer	4081	(85,211 - 124,611)
2	1964-2	Property Manager II	5025	(104,922 - 157,602)
4	1964-3	Property Manager III	5443	(113,649 - 170,694)
1	1964-4	Property Manager IV	6051	(126,344 - 189,757)
1	2330	Industrial Hygienist	4004	(83,603 - 125,593)
2	2496	Community Affairs Advocate	4772	(99,639 - 149,688)
31	3112	Maintenance Laborer	1746	(36,456 - 54,789)
2	3114	Tree Surgeon	2233	(46,625 - 70,052)
6	3115	Maintenance and Construction Helper	1849	(38,607 - 57,983)
1	3117-1	Tree Surgeon Supervisor I	2774	(57,921 - 87,006)
2	3123-2	Director of Port Construction and Maintenance II	5736	(119,767 - 179,943)
3	3127-2	Construction and Maintenance Supervisor II		(126,997)
3	3128	Port Maintenance Supervisor	2142	(44,724 - 67,170)
28	3141	Gardener Caretaker	1849	(38,607 - 57,983)
3	3143	Senior Gardener	2070	(43,221 - 64,915)
3	3145	Park Maintenance Supervisor	2398	(50,070 - 75,188)
1	3151	Tree Surgeon Assistant	1746	(36,456 - 54,789)
17	3156-H	Custodian - Harbor	1471	(30,714 - 46,165)
1	3157-1	Senior Custodian I	1586	(33,115 - 49,736)
35	3181	Security Officer	1927	(40,235 - 60,405)
6	3184	Senior Security Officer	2086	(43,555 - 65,458)
1	3200	Principal Security Officer	2325	(48,546 - 72,975)
58	3221-2	Port Police Officer II	3375	(70,470 - 92,435)
46	3221-3	Port Police Officer III	3568	(74,499 - 97,718)
18	3222	Port Police Sergeant	4429	(92,477 - 121,312)
11	3223	Port Police Lieutenant	5108	(106,655 - 139,896)
3	3224	Port Police Captain	6417	(133,986 - 175,767)
1	3341	Construction Estimator	3527	(73,643 - 107,657)
8	3344	Carpenter		(86,312)
3	3345	Senior Carpenter		(94,889)
1	3346	Carpenter Supervisor		(99,159)

Harbor

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
3	3348	Ship Carpenter		(86,312)
2	3393	Locksmith		(84,075)
1	3421-2	Traffic Painter and Sign Poster II	2235	(46,666 - 70,156)
7	3423-2	Painter II		(86,620)
1	3424-2	Senior Painter II		(94,868)
1	3426-2	Painter Supervisor II - Harbor		(99,002)
9	3443	Plumber		(94,455)
2	3444	Senior Plumber		(103,778)
1	3446	Plumber Supervisor		(108,482)
1	3451	Masonry Worker		(89,852)
12	3476	Roofer		(77,078)
1	3477	Senior Roofer		(84,715)
1	3478	Roofer Supervisor		(88,698)
4	3525	Equipment Operator		(94,539)
1	3527-H	Equipment Supervisor - Harbor	3269(7)	(68,256 - 102,479)
3	3531	Garage Attendant	1792	(37,416 - 56,188)
9	3553-1	Pile Driver Worker I		(89,288)
1	3553-2	Pile Driver Worker II		(98,172)
1	3556	Pile Driver Supervisor		(103,690)
3	3584	Heavy Duty Truck Operator	2183(6)	(45,581 - 68,507)
1	3585	Motor Sweeper Operator	2572	(53,703 - 80,659)
5	3711	Equipment Mechanic		(81,760)
1	3716-6	Senior Automotive Supervisor		(115,544)
1	3727	Tire Repairer	1992(6)	(41,592 - 62,493)
2	3731	Mechanical Repair General Supervisor		(126,997)
1	3734-2	Equipment Specialist II	3407	(71,138 - 104,024)
9	3743	Heavy Duty Equipment Mechanic		(88,238)
2	3745	Senior Heavy Duty Equipment Mechanic		(93,140)
1	3746	Equipment Repair Supervisor		(97,614)
18	3758	Port Electrical Mechanic		(107,625)
2	3759	Port Electrical Mechanic Supervisor		(124,904)
3	3763	Machinist		(85,634)
1	3766	Machinist Supervisor		(99,608)
2	3771	Mechanical Helper	1946	(40,632 - 61,053)
4	3774	Air Conditioning Mechanic		(94,455)
2	3775	Sheet Metal Worker		(90,953)

Harbor

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	3781-2	Air Conditioning Mechanic Supervisor II		(108,482)
4	3796	Welder		(85,639)
2	3799	Electrical Craft Helper		(63,680)
4	3847	Senior Port Electrical Mechanic		(118,384)
1	3860	Elevator Mechanic Helper		(70,770)
6	3863	Electrician		(90,645)
2	3864	Senior Electrician		(99,487)
1	3865	Electrician Supervisor		(104,123)
2	3866	Elevator Mechanic		(100,866)
1	3913	Irrigation Specialist	2235	(46,666 - 70,156)
1	4150-1	Street Services Worker I	1946	(40,632 - 61,053)
1	4150-2	Street Services Worker II	2070	(43,221 - 64,915)
1	4223	Senior Electrical Inspector	3652(8)	(76,253 - 111,499)
2	5113-1	Boat Captain I		(84,167)
1	5113-2	Boat Captain II		(92,613)
4	5113-H	Boat Captain - Harbor		(101,852)
3	5131	Deck Hand		(63,751)
5	5131-H	Deck Hand - Harbor		(76,138)
14	5151-2	Port Pilot II		(236,779)
2	5154-2	Chief Port Pilot II	10121(7)	(211,326 - 317,459)
4	5923	Building Operating Engineer		(92,352)
1	5925	Senior Building Operating Engineer		(107,824)
2	6147	Audio Visual Technician		(87,708)
1	7207	Senior Civil Engineering Drafting Technician	2769	(57,816 - 84,543)
1	7209	Senior Electrical Engineering Drafting Technician	2769	(57,816 - 84,543)
1	7214-1	Geographic Information Systems Supervisor I	3805	(79,448 - 116,155)
1	7214-2	Geographic Information Systems Supervisor II	4120	(86,025 - 125,760)
2	7219	Principal Civil Engineering Drafting Technician	3255	(67,964 - 99,347)
3	7228	Field Engineering Aide	2987-6	(62,368 - 91,224)
4	7232-H	Civil Engineering Drafting Technician - Harbor	2707	(56,522 - 82,643)
17	7237	Civil Engineer	4178	(87,236 - 131,063)
8	7246-2	Civil Engineering Associate II	3453	(72,098 - 108,346)
13	7246-3	Civil Engineering Associate III	3845	(80,283 - 120,582)
8	7246-4	Civil Engineering Associate IV	4178	(87,236 - 131,063)
2	7278	Transportation Engineer	4178	(87,236 - 131,063)
1	7280-2	Transportation Engineering Associate II	3453	(72,098 - 108,346)

Harbor

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	7280-3	Transportation Engineering Associate III	3845	(80,283 - 120,582)
5	7283	Land Surveying Assistant	3255	(67,964 - 99,347)
5	7286-2	Survey Party Chief II	3916(8)	(81,766 - 119,496)
1	7288	Senior Survey Supervisor	4980	(103,982 - 152,048)
4	7291	Construction Inspector	3292(8)	(68,736 - 100,516)
8	7294	Senior Construction Inspector	3663(8)	(76,483 - 111,833)
1	7296	Chief Construction Inspector	4943	(103,209 - 155,034)
3	7297	Principal Construction Inspector	4325	(90,306 - 132,045)
13	7310-3	Environmental Specialist III	3845	(80,283 - 120,582)
1	7320	Environmental Affairs Officer	4739	(98,950 - 148,665)
2	7525-2	Electrical Engineering Associate II	3453	(72,098 - 108,346)
2	7525-3	Electrical Engineering Associate III	3845	(80,283 - 120,582)
1	7525-4	Electrical Engineering Associate IV	4178	(87,236 - 131,063)
2	7543-1	Building Electrical Engineer I	4421	(92,310 - 138,643)
1	7543-2	Building Electrical Engineer II	4915	(102,625 - 154,115)
1	7554-4	Mechanical Engineering Associate IV	4178	(87,236 - 131,063)
1	7607-3	Communications Engineering Associate III	3845	(80,283 - 120,582)
2	7614	Senior Communications Engineer	4915	(102,625 - 154,115)
2	7925	Architect	4178	(87,236 - 131,063)
2	7926-3	Architectural Associate III	3845	(80,283 - 120,582)
1	7926-4	Architectural Associate IV	4178	(87,236 - 131,063)
1	7927	Senior Architect	4915	(102,625 - 154,115)
1	7933-2	Landscape Architectural Associate II	3453	(72,098 - 108,346)
1	7935-1	Graphics Supervisor I	3957	(82,622 - 120,811)
1	7935-2	Graphics Supervisor II	4178	(87,236 - 127,555)
1	7956	Structural Engineer	4421	(92,310 - 138,643)
1	7967-3	Materials Testing Engineering Associate III	3845	(80,283 - 120,582)
1	7967-4	Materials Testing Engineering Associate IV	4178	(87,236 - 131,063)
4	7968-2	Materials Testing Technician II	2707	(56,522 - 82,643)
1	7973-2	Materials Testing Engineer II	4915	(102,625 - 154,115)
6	9167-1	Senior Personnel Analyst I	4135	(86,338 - 126,198)
2	9167-2	Senior Personnel Analyst II	5117	(106,842 - 156,182)
15	9171-1	Senior Management Analyst I	3969	(82,872 - 121,145)
16	9171-2	Senior Management Analyst II	4917	(102,666 - 150,127)
1	9182	Chief Management Analyst	5736	(119,767 - 179,943)
35	9184	Management Analyst	3360	(70,156 - 102,562)

Harbor

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9212	Staff Assistant to General Manager Harbor	7002	(146,201 - 213,727)
4	9224-2	Harbor Planning & Economic Analyst II	3936	(82,183 - 120,164)
1	9230	Chief Financial Officer	6675	(139,374 - 209,342)
1	9233	Director of Port Operations	6040	(126,115 - 189,444)
2	9234-1	Harbor Planning & Research Director I	4284	(89,449 - 134,362)
1	9234-2	Harbor Planning & Research Director II	5025	(104,922 - 157,602)
1	9262	Senior Transportation Engineer	4915	(102,625 - 154,115)
8	9279-1	Harbor Engineer I	5734	(119,725 - 179,860)
5	9279-2	Harbor Engineer II	6056	(126,449 - 189,987)
2	9286	Chief Harbor Engineer	7094	(148,122 - 222,539)
1	9289	General Manager Harbor Department		(354,020)
2	9425	Senior Structural Engineer	5191	(108,388 - 162,864)
5	9433	Marine Environmental Supervisor	4178	(87,236 - 131,063)
2	9437-1	Marine Environmental Manager I	4971	(103,794 - 155,931)
2	9480	Harbor Public & Community Relations Director	5025	(104,922 - 157,602)
2	9482	Legislative Representative	4498	(93,918 - 137,327)
11	9485	Senior Civil Engineer	4915	(102,625 - 154,115)
1	9734-2	Commission Executive Assistant II	3360	(70,156 - 102,562)
<hr/>				
999				
<u>Commissioner Positions</u>				
5	0101-2	Commissioner		\$50/mtg
<hr/>				
5				
<hr/>				
	Regular Positions	Commissioner Positions		
Total	999	5		

LIBRARY DEPARTMENT

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

Receipts 2016-17	Adopted Budget 2017-18	Estimated Receipts 2017-18			Budget Appropriation 2018-19
REVENUE					
APPROPRIATIONS					
\$ 157,909,299	\$ 167,786,809	\$ 167,787,000	Mayor-Council Appropriation.....		\$ 178,533,356
\$ 157,909,299	\$ 167,786,809	\$ 167,787,000	Total Appropriations.....		\$ 178,533,356
OTHER REVENUE					
\$ 1,874,436	\$ 2,000,000	\$ 2,000,000	Fines and Fees.....		\$ 1,500,000
543,495	400,000	400,000	Other Receipts.....		400,000
7,295,374	2,500,000	2,500,000	Unspent Prior Year Funds from UUFB.....		2,500,000
\$ 9,713,305	\$ 4,900,000	\$ 4,900,000	Total Other Revenue.....		\$ 4,400,000
\$ 167,622,604	\$ 172,686,809	\$ 172,687,000	Total Revenue.....		\$ 182,933,356
EXPENDITURES					
Expenditures 2016-17	Budget Appropriation 2017-18	Estimated Expenditures 2017-18			Budget Appropriation 2018-19
SALARIES					
\$ 61,216,461	\$ 72,588,335	\$ 72,229,000	General.....		\$ 74,596,482
3,931,633	3,146,682	3,147,000	As Needed.....		3,146,682
120,140	85,423	85,000	Overtime.....		85,423
\$ 65,268,234	\$ 75,820,440	\$ 75,461,000	Total Salaries.....		\$ 77,828,587
EXPENSE					
\$ 26,744	\$ 30,462	\$ 30,000	Office Equipment		\$ 30,462
76,516	415,000	415,000	Printing and Binding.....		572,000
12,224,705	9,115,008	9,115,000	Contractual Services.....		8,890,108
81,871	97,463	97,000	Transportation		97,463
74,652	77,796	78,000	Library Book Repairs.....		77,796
4,893,840	3,075,319	3,210,000	Office and Administrative		5,219,525
177,658	187,454	188,000	Operating Supplies.....		264,265
\$ 17,555,986	\$ 12,998,502	\$ 13,133,000	Total Expense.....		\$ 15,151,619
EQUIPMENT					
\$ 2,454,961	\$ 274,500	\$ 275,000	Furniture, Office and Technical Equipment.....		\$ 1,384,743
\$ --	\$ --	\$ 300,000	Transportation Equipment.....		\$ --
\$ 2,454,961	\$ 274,500	\$ 575,000	Total Equipment.....		\$ 1,384,743
SPECIAL					
\$ 13,365,761	\$ 14,186,581	\$ 14,186,000	Library Materials.....		\$ 15,296,029
58,277,339	69,406,786	69,405,000	Various Special		73,272,377
\$ 71,643,100	\$ 83,593,367	\$ 83,591,000	Total Special.....		\$ 88,568,406
\$ 156,922,281	\$ 172,686,809	\$ 172,760,000	Total Library.....		\$ 182,933,355

Library

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	DB4401 Branch Library Services	DB4402 Central Library Services	DB4403 Engagement and Learning Services	DB4449 Technology Support	DB4450 General Administration and Support
Budget					
Salaries	44,789,012	12,705,313	4,620,121	7,583,007	8,131,134
Expense	3,795,140	2,238,232	1,446,235	4,915,838	2,756,174
Equipment	432,709	122,826	-	829,208	-
Special	64,229,071	12,836,341	1,976,711	6,352,632	3,173,651
Total Departmental Budget	113,245,932	27,902,712	8,043,067	19,680,685	14,060,959
Support Program Allocation	24,573,536	6,913,655	2,254,453	(19,680,685)	(14,060,959)
Related and Indirect Costs					
Pensions and Retirement	16,105,328	4,531,162	1,477,553	-	-
Human Resources Benefits	12,963,726	3,647,287	1,189,333	-	-
Water and Electricity	3,361,036	945,612	308,352	-	-
Building Services	1,272,381	357,979	116,732	-	-
Other Department Related Costs	5,205,793	1,464,627	477,596	-	-
Capital Finance and Wastewater	2,785,850	783,786	255,582	-	-
Bond Interest and Redemption	121,547	34,197	11,151	-	-
Liability Claims	18,666	5,251	1,712	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	291,826	82,104	26,773	-	-
Subtotal Related Costs	42,126,153	11,852,005	3,864,784	-	-
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	179,945,621	46,668,372	14,162,304	-	-
Positions	654	184	60	96	101

Library

SUPPORTING DATA

DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
<hr/>	
Budget	
Salaries	77,828,587
Expense	15,151,619
Equipment	1,384,743
Special	88,568,406
Total Departmental Budget	<u>182,933,355</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	22,114,043
Human Resources Benefits	17,800,346
Water and Electricity	4,615,000
Building Services	1,747,092
Other Department Related Costs	7,148,016
Capital Finance and Wastewater	3,825,218
Bond Interest and Redemption	166,895
Liability Claims	25,629
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	400,703
Subtotal Related Costs	<u>57,842,942</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>240,776,297</u></u>
Positions	1,095

DEPARTMENT OF PENSIONS

FIRE AND POLICE PENSIONS SYSTEM

The Board of Fire and Police Pension Commissioners has the sole and exclusive responsibility for the administration of the System and investment of monies in the funds of the Fire and Police Pensions System, and administers the provisions of the Charter relative to service, disability, and survivor pensions for members of the Fire and Police Departments and certain Harbor Port Police and Airport Peace Officers.

Receipts 2016-17	Adopted Budget 2017-18	Estimated Receipts 2017-18			Budget Appropriation 2018-19
RECEIPTS					
\$ 614,931,398	\$ 634,905,341	\$ 634,905,000	City Contribution (General Fund) (1).....		\$ 692,141,415
(1,303,600)	(1,917,323)	(1,917,000)	less: Excess Benefit Plan (1).....		(1,637,779)
4,547,876	4,663,241	4,663,000	Harbor Revenue Fund (1).....		4,999,547
		2,296,000	Airport Revenue Fund (2).....		1,337,008
<u>\$ 618,175,674</u>	<u>\$ 637,651,259</u>	<u>\$ 639,947,000</u>	City Contributions to LAFPP (All Sources).....		<u>\$ 696,840,191</u>
128,900,736	148,421,052	148,598,000	Member Contributions.....		154,035,495
490,120,000	464,000,000	464,000,000	Earnings on Investments.....		455,500,000
921,673,886	--	--	Gain (Loss) on Sale of Investments.....		--
3,474,784	2,500,000	5,226,000	Miscellaneous.....		2,500,000
<u>\$ 2,162,345,080</u>	<u>\$ 1,252,572,311</u>	<u>\$ 1,257,771,000</u>	Total Receipts.....		<u>\$ 1,308,875,686</u>
EXPENDITURES					
Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18			Budget Appropriation 2018-19
\$ 611,420,718	\$ 634,000,000	\$ 635,843,000	Service Pensions.....		\$ 671,000,000
79,079,249	110,000,000	95,569,000	Service Pensions - DROP payout.....		145,464,000
111,470,775	115,000,000	112,068,000	Disability Pensions.....		115,000,000
121,499,558	126,000,000	124,533,000	Surviving Spouses'/DP Pensions.....		127,000,000
2,432,830	3,000,000	2,370,000	Minors'/Dependents' Pensions.....		3,000,000
4,174,935	3,500,000	3,500,000	Refund of Contributions.....		4,500,000
<u>930,078,065</u>	<u>991,500,000</u>	<u>973,883,000</u>	<i>Subtotal Pension Benefits.....</i>		<u>1,065,964,000</u>
107,639,953	117,000,000	114,656,000	Health Insurance Subsidy.....		119,000,000
4,062,109	4,500,000	4,176,000	Dental Insurance Subsidy.....		4,500,000
9,816,800	12,500,000	10,481,000	Medicare Reimbursement.....		13,500,000
1,042,778	2,200,000	1,110,000	Health Insurance Premium Reimbursement.....		2,200,000
<u>122,561,640</u>	<u>136,200,000</u>	<u>130,423,000</u>	<i>Subtotal Health Benefits.....</i>		<u>139,200,000</u>
1,052,639,705	1,127,700,000	1,104,306,000	Total Benefit Expenses.....		1,205,164,000
84,962,504	100,572,158	98,250,000	Investment Management Expense.....		106,729,949
<u>20,739,903</u>	<u>23,454,000</u>	<u>21,199,000</u>	Administrative Expense.....		<u>24,260,000</u>
<u>\$ 1,158,342,112</u>	<u>\$ 1,251,726,158</u>	<u>\$ 1,223,755,000</u>	Total Expenditures.....		<u>\$ 1,336,153,949</u>
<u>\$ 1,004,002,968</u>	<u>\$ 846,153</u>	<u>\$ 34,016,000</u>	Increase (Decrease) in Fund Balance.....		<u>\$ (27,278,263)</u>
<u>\$ 2,162,345,080</u>	<u>\$ 1,252,572,311</u>	<u>\$ 1,257,771,000</u>	Total Expenditures and Increase/(Decrease) in Fund Balance		<u>\$ 1,308,875,686</u>

1) The total City Contribution (General Fund) in a given Fiscal Year is the sum of the General Fund and Excess Benefit Plan (EBP) line items. For 2018-19 these amounts total \$692,141,415. Since the EBP revenue is transferred to the Controller, however, it is excluded from LAFPP total revenue. The Harbor and Airports contributions are calculated separately and are reflected in separate line items.

2) In November 2016, voters of the City of Los Angeles approved an amendment to the City Charter to (1) enroll all new Airport Police Officers hired on or after January 7, 2018, in the Los Angeles Fire and Police Pension Plan (LAFPP) instead of the Los Angeles City Employees' Retirement System (LACERS); (2) allow all current Airport Police and Airport Safety Officers who started before January 7, 2018, to convert all of their LACERS retirement credit to LAFPP Tier 6 credit at their own expense; and, (3) give any current or future Airport Chief of Police the option of joining LACERS instead of LAFPP. The first contribution by Airports was made in January 2018.

DEPARTMENT OF PENSIONS
FIRE AND POLICE PENSIONS SYSTEM

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Budget Appropriation 2018-19
ADMINISTRATIVE EXPENSE			
			SALARIES
\$ 10,907,577	\$ 12,020,000	\$ 11,541,000	Salaries General.....
94,066	81,000	52,000	Salaries As Needed.....
33,971	82,000	82,000	Overtime.....
<u>\$ 11,035,614</u>	<u>\$ 12,183,000</u>	<u>\$ 11,675,000</u>	<i>Subtotal Salaries.....</i>
			EXPENSE
\$ 29,751	\$ 68,000	\$ 53,000	Printing and Binding.....
100,583	157,000	157,000	Travel Expense.....
2,034,080	5,379,000	3,875,000	Contractual Expense.....
6,000	6,000	6,000	Transportation.....
170,908	330,000	330,000	Medical Services.....
1,259,899	1,355,000	1,252,000	Health Insurance.....
53,790	60,000	55,000	Dental Insurance.....
42,096	40,000	47,000	Other Employee Benefits.....
3,173,522	2,997,000	2,987,000	Retirement Contribution (1).....
141,184	177,000	177,000	Medicare Contribution.....
11,024	--	20,000	Election Expense.....
2,314,936	662,000	526,000	Office and Administrative.....
15,555	20,000	20,000	Tuition Reimbursement.....
350,961	20,000	20,000	Furniture, Office and Technical Equipment.....
<u>\$ 9,704,289</u>	<u>\$ 11,271,000</u>	<u>\$ 9,525,000</u>	<i>Subtotal Expense.....</i>
\$ --	\$ --	\$ --	Unappropriated Balance.....
<u><u>\$ 20,739,903</u></u>	<u><u>\$ 23,454,000</u></u>	<u><u>\$ 21,200,000</u></u>	Total Administrative Expense.....
			<u><u>\$ 24,260,000</u></u>

¹⁾ 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

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
2	1116	Secretary	2350	(49,068 - 73,685)
2	1117-2	Executive Administrative Assistant II	2827	(59,027 - 88,698)
1	1117-3	Executive Administrative Assistant III	3031	(63,287 - 95,066)
1	1170-1	Payroll Supervisor I	3045	(63,579 - 92,957)
1	1201	Principal Clerk	2650	(55,332 - 80,930)
20	1203	Benefits Specialist	2650	(55,332 - 80,930)
4	1358	Administrative Clerk	1752	(36,581 - 54,935)
17	1368	Senior Administrative Clerk	2162	(45,142 - 67,818)
2	1455-1	Systems Programmer I	4170	(87,069 - 127,305)
1	1455-2	Systems Programmer II	4486	(93,667 - 136,931)
1	1455-3	Systems Programmer III	4861	(101,497 - 148,394)
7	1513	Accountant	2635	(55,018 - 80,471)
1	1523-2	Senior Accountant II	3315	(69,217 - 101,205)
1	1525-1	Principal Accountant I	3813	(79,615 - 116,385)
1	1525-2	Principal Accountant II	4020	(83,937 - 122,732)
1	1593-3	Departmental Chief Accountant III	5313	(110,935 - 166,664)
6	1596	Systems Analyst	3360	(70,156 - 102,562)
3	1597-1	Senior Systems Analyst I	3974	(82,977 - 121,333)
2	1597-2	Senior Systems Analyst II	4917	(102,666 - 150,127)
1	1610	Departmental Audit Manager	5736	(119,767 - 179,943)
1	1625-2	Internal Auditor II	3360	(70,156 - 102,562)
1	1625-4	Internal Auditor IV	4917	(102,666 - 150,127)
3	9146-1	Investment Officer I	4571	(95,442 - 139,541)
3	9146-2	Investment Officer II	5695	(118,911 - 173,888)
1	9146-3	Investment Officer III	7163	(149,563 - 218,655)
1	9147	Chief Investment Officer	8348	(174,306 - 261,814)
2	9151	Chief Benefits Analyst	5736	(119,767 - 179,943)
1	9167-1	Senior Personnel Analyst I	4135	(86,338 - 126,198)
4	9171-1	Senior Management Analyst I	3969	(82,872 - 121,145)
7	9171-2	Senior Management Analyst II	4917	(102,666 - 150,127)
1	9182	Chief Management Analyst	5736	(119,767 - 179,943)
22	9184	Management Analyst	3360	(70,156 - 102,562)
1	9267	General Manager Fire and Police Pension System		(284,218)
2	9269	Assistant General Manager Fire and Police Pension System	6775	(141,462 - 206,837)
1	9375	Director of Systems	5736	(119,767 - 179,943)

Fire and Police Pensions

2018-19 Counts	Code	Title	2018-19 Salary Range and Annual Salary	
<u>GENERAL</u>				
<u>Regular Positions</u>				
1	9734-2	Commission Executive Assistant II	3360	(70,156 - 102,562)
<u>127</u>				
<u>Commissioner Positions</u>				
9	0101-2	Commissioner	\$50/mtg	
<u>9</u>				
<u>AS NEEDED</u>				
<u>To be Employed As Needed in Such Numbers as Required</u>				
	0820	Administrative Trainee	1504	(31,403 - 45,936)
	1133	Relief Retirement Worker	1581	(33,011 - 48,274)
	1501	Student Worker	\$15.23/hr	
	1502	Student Professional Worker	1350	(28,188 - 41,217)
	1535-1	Administrative Intern I	1520	(31,737 - 46,374)
	1535-2	Administrative Intern II	1654	(34,535 - 50,508)
	<u>Regular Positions</u>	<u>Commissioner Positions</u>		
Total	127	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 2016-17	Adopted Budget 2017-18	Estimated Receipts 2017-18		Budget Appropriation 2018-19
REVENUE				
APPROPRIATIONS				
\$ 176,541,855	\$ 189,143,216	\$ 189,143,000	Mayor-Council Appropriation.....	\$ 197,014,346
288,000	--	--	Arts and Cultural Facilities & Services Fund (Sch. 24).....	--
2,918,000	--	--	State AB 1290 City Fund (Sch. 29).....	--
170,000	--	--	Street Furniture Revenue Fund (Sch. 29).....	--
100,000	100,000	100,000	El Pueblo Revenue Fund (Sch. 43).....	100,000
14,020,923	--	--	Less: Prior Years' Unexpended Appropriations.....	--
<u>\$ 165,996,932</u>	<u>\$ 189,243,216</u>	<u>\$ 189,243,000</u>	Total Appropriations.....	<u>\$ 197,114,346</u>
OTHER REVENUE				
\$ 502,651	\$ 425,000	\$ 479,000	Camps.....	\$ 425,000
49,402	60,000	56,000	Museums.....	60,000
2,654,101	2,190,000	2,494,000	Observatory.....	2,190,000
252,558	130,000	222,000	Parks.....	130,000
1,638,331	1,950,000	1,410,000	Pools.....	1,950,000
3,841,991	3,550,000	3,672,000	Recreation Centers.....	3,550,000
871,742	700,000	833,000	Tennis Reservations.....	700,000
12,446,296	12,172,000	12,011,000	Administration/Miscellaneous Revenues.....	12,672,000
3,182,716	3,152,000	3,152,000	Reimbursements from Special Funds.....	3,152,000
8,188,503	7,200,000	7,200,000	Reimbursements from Harbor Department.....	7,200,000
8,110,962	9,079,000	9,079,000	Reimbursements from Golf Operations.....	9,079,000
1,000,000	1,000,000	1,000,000	Pershing Square Transfers.....	1,500,000
2,500,000	1,000,000	1,000,000	Transfers from Various Accounts.....	750,000
1,100,000	2,800,000	2,800,000	Greek Theatre.....	3,000,000
--	500,000	500,000	Griffith Park Parking.....	2,700,000
1,475,094	500,000	500,000	Reimbursements from In-House Capital Delivery Plan.....	500,000
<u>\$ 47,814,347</u>	<u>\$ 46,408,000</u>	<u>\$ 46,408,000</u>	Total Other Revenue.....	<u>\$ 49,558,000</u>
<u>\$ 213,811,279</u>	<u>\$ 235,651,216</u>	<u>\$ 235,651,000</u>	Total Revenue.....	<u>\$ 246,672,346</u>

Note: The General Fund appropriation to the Department is expressly conditioned with the requirement that all new positions proposed to be created by the Board of Recreation and Park Commissioners by any means (order, resolution, substitute, or upgrade) during the fiscal year must be submitted to the City Administrative Officer for review and approval prior to Board action to insure that funds appropriated are utilized as intended by the Mayor and Council.

Recreation and Parks

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

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

Salaries

83,390,370	94,771,257	94,769,000	Salaries General	97,028,711
40,284,120	37,316,778	37,317,000	Salaries, As-Needed	38,400,686
1,719,688	1,764,595	1,765,000	Overtime General	1,764,595
1,727,390	982,246	982,000	Hiring Hall Salaries	982,246
894,236	344,236	344,000	Benefits Hiring Hall	344,236
<u>128,015,804</u>	<u>135,179,112</u>	<u>135,177,000</u>	Total Salaries	<u>138,520,474</u>

Expense

237,008	484,317	484,000	Printing and Binding	484,917
11,251,367	11,449,444	11,450,000	Contractual Services	12,292,197
66,736	118,285	119,000	Field Equipment Expense	118,285
7,587,637	9,324,556	9,325,000	Maintenance Materials Supplies & Services	9,380,141
94,131	105,203	105,000	Transportation	105,203
20,105,071	24,610,996	24,594,000	Utilities Expense Private Company	26,010,996
86,022	220,257	221,000	Uniforms	221,390
19,543	26,055	26,000	Animal Food/Feed and Grain	26,055
250,120	320,130	320,000	Camp Food	320,130
1,374,008	1,427,740	1,428,000	Office and Administrative	1,444,615
4,626,655	5,023,053	5,022,000	Operating Supplies	5,140,100
14,570	103,004	103,000	Leasing	103,004
<u>45,712,868</u>	<u>53,213,040</u>	<u>53,197,000</u>	Total Expense	<u>55,647,033</u>

Equipment

-	-	-	Other Operating Equipment	20,000
<u>-</u>	<u>-</u>	<u>-</u>	Total Equipment	<u>20,000</u>

Special

2,255,833	2,240,490	2,241,000	Refuse Collection	2,240,490
1,302,868	1,067,250	1,067,000	Children's Play Equipment	1,067,250
36,383,880	43,951,324	43,969,000	General Fund Reimbursement	49,177,099
140,026	-	-	Summer Night Lights Vendors	-
<u>40,082,607</u>	<u>47,259,064</u>	<u>47,277,000</u>	Total Special	<u>52,484,839</u>

Recreation and Parks

Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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EXPENDITURES AND APPROPRIATIONS

<u>213,811,279</u>	<u>235,651,216</u>	<u>235,651,000</u>	Total Recreation and Parks	<u>246,672,346</u>
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Actual Expenditures 2016-17	Adopted Budget 2017-18	Estimated Expenditures 2017-18	Total Budget 2018-19
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SOURCES OF FUNDS

<u>213,811,279</u>	<u>235,651,216</u>	<u>235,651,000</u>	Recreation and Parks Other Revenue	<u>246,672,346</u>
<u>213,811,279</u>	<u>235,651,216</u>	<u>235,651,000</u>	Total Funds	<u>246,672,346</u>

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

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 2018-19, approved by the Board of Recreation and Park Commissioners.

MICHAEL A. SHULL, GENERAL MANAGER

RECREATION AND PARKS GOLF OPERATIONS

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

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

		Fiscal Year 2018-19
REVENUES		
Green Fees.....	\$	17,500,000
Golf Carts.....		3,900,000
Other Golf Course Revenues.....		200,000
Reservation Fees (Office Revenue).....		525,000
Tregnan Junior Golf Academy.....		220,000
Interest Income.....		180,000
Driving Range and Lessons - Self Operated.....		2,000,000
Driving Range, Lessons and Professional Shop Concessions.....		70,000
Food and Beverage Concessions.....		375,000
Merchandise Sales.....		100,000
Other		50,000
TOTAL Revenue.....	\$	25,120,000
EXPENDITURES AND APPROPRIATIONS		
Salaries, General.....	\$	7,000,000
Salaries, As-Needed.....		3,226,000
Maintenance, Materials and Supplies.....		1,650,000
Contractual Services.....		400,000
Concession Improvements.....		45,000
Utilities.....		2,100,000
Insurance.....		300,000
Board Mandated Golf Capital Improvement Contribution.....		1,320,000
Reimbursement of General Fund Costs.....		9,079,000
TOTAL Expenditures and Appropriations.....	\$	25,120,000

RECREATION AND PARKS GOLF OPERATIONS

2018-19 POSITION AUTHORITIES		
CLASS CODE	CLASS TITLE	COUNT
1513-2	Accountant II	1
1358	Administrative Clerk	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	Management Analyst	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 2018-19 TOTAL COST OF PROGRAMS

	DC8801 Museums and Educational	DC8802 Griffith Observatory	DC8807 Aquatics	DC8809 Building and Facilities Maintenance	DC8810 Land Maintenance
Budget					
Salaries	3,684,667	4,478,628	12,168,523	13,113,766	46,152,356
Expense	287,564	1,009,701	1,375,722	3,338,219	10,971,991
Equipment	-	-	-	-	20,000
Special	1,540,896	1,044,975	1,684,057	7,322,386	17,931,818
Total Departmental Budget	5,513,127	6,533,304	15,228,302	23,774,371	75,076,165
Support Program Allocation	668,709	357,681	730,914	2,332,704	9,470,779
Related and Indirect Costs					
Pensions and Retirement	924,404	494,449	1,010,396	3,224,670	13,092,158
Human Resources Benefits	936,844	501,103	1,023,992	3,268,060	13,268,325
Water and Electricity	-	-	-	-	-
Building Services	133,279	71,289	145,677	464,928	1,887,608
Other Department Related Costs	661,186	353,657	722,691	2,306,461	9,364,231
Capital Finance and Wastewater	96,089	51,397	105,029	335,198	1,360,904
Bond Interest and Redemption	8,156	4,363	8,915	28,454	115,522
Liability Claims	67,681	36,202	73,977	236,098	958,559
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	437,974	234,265	478,716	1,527,817	6,202,935
Subtotal Related Costs	3,265,613	1,746,725	3,569,393	11,391,686	46,250,242
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	9,447,449	8,637,710	19,528,609	37,498,761	130,797,186
Positions	43	23	47	150	609

Recreation and Parks

**SUPPORTING DATA
DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS**

	DC8811 Capital Projects and Planning	DC8812 Expo Center	DC8813 Partnerships, Grants, and Sponsorships	DC8820 Recreational Programming	DC8821 Venice Beach
Budget					
Salaries	2,802,847	2,732,966	1,516,363	31,908,986	1,538,776
Expense	318,266	822,507	12,941	4,965,884	553,524
Equipment	-	-	-	-	-
Special	1,292,089	1,045,527	656,816	11,001,110	518,321
Total Departmental Budget	4,413,202	4,601,000	2,186,120	47,875,980	2,610,621
Support Program Allocation	404,335	466,541	248,822	4,852,025	264,373
Related and Indirect Costs					
Pensions and Retirement	558,943	644,934	343,965	6,707,313	365,463
Human Resources Benefits	566,464	653,612	348,593	6,797,565	370,380
Water and Electricity	-	-	-	-	-
Building Services	80,588	92,986	49,592	967,051	52,692
Other Department Related Costs	399,787	461,292	246,022	4,797,439	261,399
Capital Finance and Wastewater	58,101	67,040	35,754	697,212	37,989
Bond Interest and Redemption	4,932	5,691	3,035	59,183	3,225
Liability Claims	40,924	47,220	25,184	491,084	26,758
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	264,822	305,563	162,967	3,177,859	173,153
Subtotal Related Costs	1,974,561	2,278,338	1,215,112	23,694,706	1,291,059
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	6,792,098	7,345,879	3,650,054	76,422,711	4,166,053
Positions	26	30	16	312	17

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	DC8822 Utilities and Sanitation Services	DC8823 Public Safety	DC8824 City Services	DC8849 Information Technology	DC8850 General Administration and Support
Budget					
Salaries	-	4,270,132	1,612,223	1,766,525	10,773,716
Expense	25,993,644	362,218	2,000,241	133,855	3,500,756
Equipment	-	-	-	-	-
Special	2,228,743	1,494,484	90,747	637,264	3,995,606
Total Departmental Budget	<u>28,222,387</u>	<u>6,126,834</u>	<u>3,703,211</u>	<u>2,537,644</u>	<u>18,270,078</u>
Support Program Allocation	-	855,325	155,514	(2,537,644)	(18,270,078)
Related and Indirect Costs					
Pensions and Retirement	-	1,182,379	214,978	-	-
Human Resources Benefits	-	1,198,289	217,871	-	-
Water and Electricity	-	-	-	-	-
Building Services	-	170,474	30,995	-	-
Other Department Related Costs	-	845,702	153,764	-	-
Capital Finance and Wastewater	-	122,906	22,347	-	-
Bond Interest and Redemption	-	10,433	1,897	-	-
Liability Claims	-	86,569	15,740	-	-
Judgement Obligation Bond Debt Service	-	-	-	-	-
Other Special Purpose Allocations	-	-	-	-	-
Non-Department Allocations	-	560,199	101,854	-	-
Subtotal Related Costs	<u>-</u>	<u>4,176,951</u>	<u>759,446</u>	<u>-</u>	<u>-</u>
Cost Allocated to Other Departments	-	-	-	-	-
Total Cost of Program	<u>28,222,387</u>	<u>11,159,110</u>	<u>4,618,171</u>	<u>-</u>	<u>-</u>
Positions		55	10	14	90

Recreation and Parks

SUPPORTING DATA DISTRIBUTION OF 2018-19 TOTAL COST OF PROGRAMS

	Total
Budget	
Salaries	138,520,474
Expense	55,647,033
Equipment	20,000
Special	52,484,839
Total Departmental Budget	<u>246,672,346</u>
Support Program Allocation	<u>-</u>
Related and Indirect Costs	
Pensions and Retirement	28,764,052
Human Resources Benefits	29,151,098
Water and Electricity	-
Building Services	4,147,159
Other Department Related Costs	20,573,631
Capital Finance and Wastewater	2,989,966
Bond Interest and Redemption	253,806
Liability Claims	2,105,996
Judgement Obligation Bond Debt Service	-
Other Special Purpose Allocations	-
Non-Department Allocations	13,628,124
Subtotal Related Costs	<u>101,613,832</u>
Cost Allocated to Other Departments	-
Total Cost of Program	<u><u>348,286,178</u></u>
Positions	1,442

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 2016-17	Estimated Receipts 2017-18		Estimated Receipts 2018-19
\$ 736,100,000	\$ 687,500,000	Balance available, July 1.....	\$ 262,200,000
--	--	Less:	
\$ 736,100,000	\$ 687,500,000	Payments to City of Los Angeles (Held in Reserve).....	--
1,092,500,000	1,319,000,000	Adjusted Balance.....	\$ 262,200,000
303,213,900	344,233,000	Sale of Water (1).....	1,317,000,000 ¹
334,800,000	190,000,000	From Power Revenue Fund for services and materials.....	361,053,800
--	--	Proceeds from sale of bonds for construction expenditures made by Water Revenue Fund.....	538,000,000
100,000,000	--	Proceeds from Securitization (2).....	-- ²
71,500,000	38,000,000	Proceeds from Revolving Line of Credit.....	--
31,200,000	27,000,000	Proceeds from State of California Loan.....	63,000,000
39,034,362	40,857,000	Contributions in aid of construction.....	25,000,000
5,254,000	3,596,000	Customers' deposits.....	41,796,898
35,000,000	22,000,000	From individuals, companies and governmental agencies for services and materials.....	3,885,900
\$ 2,748,602,262	\$ 2,672,186,000	Miscellaneous.....	21,000,000
		Total Water Revenue Fund.....	\$ 2,632,936,598

APPROPRIATIONS

Expenditures 2016-17	Estimated Expenditures 2017-18		Estimated Appropriation 2018-19
\$ 374,668,000	\$ 410,701,000	Salaries and wages.....	\$ 450,837,300
166,334,500	204,617,000	Materials, supplies and equipment.....	205,290,500
194,700,000	114,000,000	Water purchased for resale.....	136,000,000
234,508,800	191,250,000	Contracts - Construction work.....	199,758,500
8,443,000	4,903,000	Contracts - Operation and maintenance work.....	4,956,600
39,779,000	30,889,000	Rentals and leases.....	32,012,800
67,759,200	96,703,000	Outside services and regulatory fees.....	98,806,700
51,300	4,021,000	Purchase of land and buildings.....	1,802,000
14,281,900	15,301,000	Property taxes.....	16,001,300
25,343,000	19,697,000	Utility services for electricity and heat.....	21,269,500
17,471,100	18,816,000	Injuries and damages.....	19,651,500
144,900	94,000	Postal services.....	96,100
46,019,700	70,571,000	Professional services.....	106,228,900

WATER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2016-17	Estimated Expenditures 2017-18		Estimated Appropriation 2018-19
\$ 2,105,100	\$ 2,314,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	\$ 1,965,100
3,805,600	9,672,000	Insurance.....	8,421,100
7,376,009	4,807,000	Refunds of customers' deposits.....	4,917,187
277,556,500	297,675,000	Reimbursements to Power System for proportional share of intradepartmental facilities and activities.....	358,814,500
267,700,000	301,000,000	Bond redemption and interest Water Works Revenue Bonds.....	337,000,000
	250,000,000	Payment of Revolving Line of Credit.....	
101,122,900	100,528,000	Health Care Plans.....	111,175,900
130,290,200	160,865,000	Retirement and Death Benefit Insurance Plan.....	161,548,500
<u>\$ 1,979,460,709</u>	<u>\$ 2,308,424,000</u>	Total Appropriations (3).....	<u>\$ 2,276,553,987</u> ³
		Less:	
\$ (81,641,553)	\$ (101,562,000)	Adjustments (Accrual, etc.).....	\$ (44,582,611)
687,500,000	262,200,000	Unexpended Balance.....	--
<u>--</u>	<u>--</u>	Unappropriated Balance.....	<u>311,800,000</u>
<u>\$ 2,748,602,262</u>	<u>\$ 2,672,186,000</u>	Total Water Revenue Fund.....	<u>\$ 2,632,936,598</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 \$1,823,817,389.

DEPARTMENT OF WATER AND POWER

POWER REVENUE FUND

RECEIPTS

Receipts 2016-17	Estimated Receipts 2017-18		Estimated Receipts 2018-19
\$ 1,331,000,000	\$ 1,008,000,000	Balance available, July 1.....	\$ 718,000,000
		Less:	
264,400,000	241,800,000	Payments to City of Los Angeles.....	242,700,000
\$ 1,066,600,000	\$ 766,200,000	Adjusted Balance.....	\$ 475,300,000
3,600,300,000	3,883,500,000	Sale of electric energy (1).....	4,066,600,000 ¹
276,956,600	299,720,000	From Water Revenue Fund for services and materials.....	358,889,600
588,300,000	445,100,000	Proceeds from sale of bonds for construction expenditures made by Power Revenue Fund.....	687,600,000
36,900,000	44,800,000	Contributions in aid of construction.....	24,000,000
108,325,900	80,558,000	From individuals, companies and governmental agencies for services and materials.....	72,188,100
114,000,000	92,300,000	Miscellaneous.....	91,600,000
\$ 5,791,382,500	\$ 5,612,178,000	Total Power Revenue Fund.....	\$ 5,776,177,700

APPROPRIATIONS

Expenditures 2016-17	Estimated Expenditures 2017-18		Estimated Appropriation 2018-19
\$ 866,389,300	\$ 887,719,000	Salaries and wages.....	\$ 1,004,050,400
204,478,900	206,614,000	Materials, supplies and equipment.....	225,993,500
1,457,900,000	1,470,400,000	Purchased energy and fuel for generation.....	1,513,200,000
169,895,400	191,685,000	Contracts - Construction work.....	223,930,100
5,251,600	9,043,000	Contracts - Operation and maintenance work.....	9,026,200
9,545,300	15,484,000	Rentals and leases.....	15,312,400
51,026,900	56,356,000	Payments to other utilities for proportionate share of construction, operation and maintenance of jointly-owned facilities.....	56,014,500
185,341,900	255,375,000	Outside services and regulatory fees.....	290,457,000
2,362,100	22,500,000	Purchase of land and buildings.....	--
14,336,100	15,050,000	Property taxes.....	16,051,300
9,640,300	9,832,000	Utility services for telecommunications and water.....	9,068,700
129,581,600	24,328,000	Injuries and damages.....	25,152,400
5,898,800	6,189,000	Postal services.....	10,840,000

POWER REVENUE FUND

APPROPRIATIONS (Continued)

Expenditures 2016-17	Estimated Expenditures 2017-18		Estimated Appropriation 2018-19
\$ 160,444,700	\$ 154,708,000	Professional services.....	\$ 191,766,200
7,142,800	5,532,000	Transportation, lodging and employee mileage reimbursements in connection with construction, operation and maintenance work.....	6,780,300
57,218,600	49,670,000	Insurance.....	51,395,000
3,145,965	1,817,000	Refunds of customers' deposits.....	1,858,606
--	9,635,000	Energy Efficiency Loans to customers.....	5,000,000
301,680,600	343,844,000	Reimbursements to Water System for proportional share of intradepartmental facilities and activities.....	360,952,700
532,300,000	557,400,000	Bond redemption and interest - Electric Plant Revenue Bonds (Including Debt Restructuring).....	589,000,000
209,024,400	213,568,000	Health Care Plans.....	236,235,000
272,927,900	341,838,000	Retirement and Death Benefit Insurance Plan.....	343,290,600
\$ 4,655,533,165	\$ 4,848,587,000	Total Appropriations (2).....	\$ 5,185,374,906 ²
		Less:	
\$ (127,849,335)	\$ (45,591,000)	Adjustments (Accrual, etc.).....	\$ 179,197,206
1,008,000,000	718,000,000	Unexpended Balance.....	770,000,000
\$ 5,791,382,500	\$ 5,612,178,000	Unappropriated Balance.....	770,000,000
		Total Power Revenue Fund.....	\$ 5,776,177,700

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 \$4,638,697,206.

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

Projected Expenditures 2018-19

INFRASTRUCTURE - PASS THRU

Distribution Mains.....	\$	125,494,000
Trunk Line & Major System Connections.....		68,013,000
Services, Meters & Hydrants.....		55,660,000
Infrastructure Reservoir Improvements.....		21,482,000
Pump Stations.....		15,322,000
Water Systems Infrastructure Support.....		8,651,000
Regulator Stations.....		5,875,000
Seismic Improvements.....		3,843,000
Total.....	<u>\$</u>	<u>304,340,000</u>

INFRASTRUCTURE - BASE

Water Services Organization Information Technology.....	\$	16,803,000
Water Services Organization Facilities.....		11,737,000
Other Water Services Organization Capital Projects.....		2,597,000
Tools & Equipment.....		1,961,000
Resource Development.....		45,000
Total.....	<u>\$</u>	<u>33,143,000</u>

WATER QUALITY

Water Quality Improvement Project - Reservoir Improvements.....	\$	96,955,000
Ground Water Remedtn and Cleanup.....		93,048,000
Water Quality Improvement Project - Trunkline Improvements.....		81,551,000
Water Treatment Improvements.....		32,024,000
Meter Replacement Program.....		16,271,000
Chlorination Station Installations.....		6,368,000
Total.....	<u>\$</u>	<u>326,217,000</u>

WSCA - RECYCLED WATER

Water Recycling - Capital.....	\$	37,909,000
Watershed - Stormwater Capture.....		25,758,000
Total.....	<u>\$</u>	<u>63,667,000</u>

WSCA - LAA

E. Sierra Environmental Capital.....	\$	13,857,000
LA Aqueduct System - Additions & Betterments South.....		13,032,000
LA Aqueduct System - Additions & Betterments North.....		8,819,000
Total.....	<u>\$</u>	<u>35,708,000</u>

WATER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (continued)

	Projected Expenditures 2018-19
WSCA - WATER CONSERVATION	
Water Conservation - Water Funded.....	\$ 27,734,000
Total.....	\$ 27,734,000
WSCA - GROUNDWATER	
Groundwater Management.....	\$ 15,885,000
Total.....	\$ 15,885,000
OPERATING SUPPORT	
Joint Capital-Water Share.....	\$ 36,942,000
Fleet Equipment Replacements & Additions.....	15,019,000
Water System Share Settlement Costs.....	13,717,000
ERP Program Water Funded.....	8,581,000
PC Equipment - Water Serv.....	1,615,000
Ergonomics & New Furniture - Water System.....	1,115,000
John Ferraro Building Capital.....	975,000
Fueling Station Infrastructure.....	917,000
Additions & Betterments - Water FN CAO.....	616,000
Fleet Construction Projects.....	430,000
Tools & Equipment - Integrated Support Services Shops.....	378,000
Cyber Security - Water Funded	228,000
Industrial Graphics Equipment.....	139,000
PC Equipment Water - Joint	131,000
Water Security Systems.....	122,000
Miscellaneous Capital Projects.....	71,000
Tools & Equipment - Corporate Services Organization.....	37,000
Cafeteria Equipment.....	1,000
Total.....	\$ 81,034,000
OWENS VALLEY REGULATORY	
Owens Valley Dust Mitigation.....	\$ 26,863,000
Owens Lake Master Project.....	12,242,000
Total.....	\$ 39,105,000
Gross Capital.....	\$ 926,833,000
Accounting Accruals and Adjustments.....	1,377,000
Net Capital Improvement Program.....	\$ 928,210,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM

**Projected
Expenditures
2018-19**

POWER SYSTEM RELIABILITY PROGRAM

PSRP - Distribution.....	\$	268,576,000
PSRP - Substation.....		103,076,000
PSRP - Transmission.....		84,280,000
PSRP - Generation.....		19,626,000
Info Appl System Cap-PSIAT.....		13,391,000
Total.....	\$	488,949,000

INFRASTRUCTURE

New Business - Revenue.....	\$	172,269,000
Distribution System Reliability.....		33,387,000
General Facility Improvements - ISS.....		23,315,000
AMR Automatic MTR Reading.....		22,737,000
Castaic Power Plant Additions and Betterments.....		14,465,000
Electrical Transportation.....		14,079,000
Joint Ownership Generation Additions and Betterments-Nuclear.....		12,574,000
Haynes Generating Station Additions and Betterments.....		8,536,000
Generation Station and Power Plant Additions and Betterments.....		7,434,000
Streetlight Systems.....		6,254,000
Power System General.....		5,658,000
Substation Reliability Improvement.....		5,430,000
Scattergood Generating Station Additions and Betterments.....		2,885,000
Harbor Generating Station Additions and Betterments.....		2,806,000
Valley Generating Station Additions and Betterments.....		2,441,000
Generation Capital - Power System Planning and Development.....		2,247,000
Special Projects, Regulatory Compliance, & Cybersecurity.....		1,992,000
SmartGrid.....		1,891,000
ISS General Business Equipment.....		1,681,000
General Facility Improvement.....		1,681,000
Eastern Stations Additions and Betterments.....		1,616,000
OVES Distribution Additions and Betterments.....		953,000
General Facility Improvement -XMSN.....		743,000
Generation Miscellaneous Improvements on Various DWP Facilities.....		296,000
Mohave Generating Additions and Betterments.....		205,000
APEX Generation Additions and Betterments.....		177,000
Generation Capital Improvement - Power Executive.....		8,000
Total.....	\$	347,760,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

	Projected Expenditures 2018-19
REPOWERING	
Haynes Units 1 and 2 Repower.....	\$ 24,772,000
Scattergood Repowering.....	4,394,000
Castaic Modernization.....	2,089,000
Total.....	\$ 31,255,000
GAS DRILLING	
SCPPA Gas Reserves Project.....	\$ 513,000
Total.....	\$ 513,000
OPERATING SUPPORT	
Settlement Agreement Costs.....	\$ 60,128,000
Capital Allocation from Water.....	41,913,000
CIS Replacement Project.....	25,130,000
Financial Information System.....	19,128,000
Joint Facilities (Non - JFB) Power.....	18,778,000
Information Systems Project Funding.....	10,253,000
Communications Systems.....	9,890,000
Corporate Program Mgmt.....	9,412,000
Cyber Security.....	9,329,000
Fiber Optic ENT - Capital.....	9,294,000
Distribution Processing System.....	9,047,000
Customer Experience Analysis and Management.....	8,214,000
LADWP Security System Improvement.....	6,660,000
PC Equipment Power - Joint.....	5,358,000
CSD Systems and Infrastructure.....	4,788,000
Budget and Financial Planning System.....	4,571,000
Rate Technology.....	3,250,000
LaKretz Hollywd Comm Center.....	2,180,000
General Facility Improvement - ITS.....	1,819,000
Corporate Software Licenses.....	1,526,000
Economic Development - Capital.....	1,384,000
ERGO and New Furniture - Power.....	920,000
Revenue and Crdt Mgmt Additions and Betterments.....	460,000
Additions and Betterments - CAO DR RP.....	254,000
Accounting Information System Development.....	204,000
Energy Load Monitoring.....	145,000
LaKretz - CSD Customer Eng.....	93,000
Field Operations & Equipment.....	72,000
Total.....	\$ 264,200,000

POWER REVENUE FUND

CAPITAL IMPROVEMENT PROGRAM (Continued)

**Projected
Expenditures
2018-19**

ENERGY EFFICIENCY

Energy Conservation - Power Funded.....	\$ 173,981,000
Total.....	\$ 173,981,000

RENEWABLE PORTFOLIO STANDARD

Long - Term Transmission Development.....	\$ 53,697,000
Power System Incentive Program.....	26,678,000
OVES Generation and Facilities Additions and Betterments.....	21,345,000
Utility Built Solar.....	7,269,000
Resource Development - Renewable PRJ AQ.....	5,043,000
Transmission Lines.....	4,480,000
Small Hydro Plants Additions and Betterments.....	3,211,000
Community Solar Program.....	3,039,000
Barren Ridge Renewable Transmission.....	2,662,000
Generation Wind Power Plant Additions and Betterments.....	1,329,000
Resource Development - Small Hydro.....	705,000
Beacon Solar Projects.....	435,000
Energy Storage 10YR/<.....	364,000
Owens Valley Solar Project.....	334,000
Smart Grid, RPS.....	37,000
Total.....	\$ 130,628,000

Gross Capital	\$ 1,437,286,000
Accounting Accruals and Adjustments.....	\$ (6,775,000)
Net Capital Improvement Program.....	\$ 1,430,511,000

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2018-2019**

RETIREMENT FUND

Actual 2016-17	Budget 2017-18	RECEIPTS Estimated 2017-18		Budget 2018-19
\$ 397,747,778	\$ 435,333,497	\$ 435,333,000	Department Contributions	\$ 458,242,840
78,792,754	76,650,000	84,000,000	Member Contributions	89,880,000
1,316,074,615	781,450,000	815,600,000	Investment Return	874,760,000
<u>1,792,615,147</u>	<u>1,293,433,497</u>	<u>1,334,933,000</u>	TOTAL RECEIPTS	<u>1,422,882,840</u>
APPROPRIATIONS				
535,914,984	550,368,000	556,000,000	Benefit Payments	578,240,000
40,604,848	46,269,233	46,269,000	Administrative Expense*	59,555,899
1,216,095,315	696,796,264	732,664,000	Available for Investment	785,086,941
<u>\$ 1,792,615,147</u>	<u>\$ 1,293,433,497</u>	<u>\$ 1,334,933,000</u>	TOTAL APPROPRIATIONS	<u>\$ 1,422,882,840</u>

*Total active investment management fee of \$34.5 M for 2016-17 Actual, \$39.7 M for 2017-18 Estimate, and \$52.5 M for 2018-19 Budget.

DISABILITY FUND

Actual 2016-17	Budget 2017-18	RECEIPTS Estimated 2017-18		Budget 2018-19
\$ 16,365,665	\$ 16,721,314	\$ 16,721,000	Department Contributions	\$ 17,810,885
472,760	475,680	495,000	Member Contributions	500,000
(36,256)	1,570,000	1,290,000	Investment Return	1,570,000
<u>16,802,169</u>	<u>18,766,994</u>	<u>18,506,000</u>	TOTAL RECEIPTS	<u>19,880,885</u>
APPROPRIATIONS				
16,184,891	16,750,000	16,750,000	Benefit Payments	17,168,750
888,803	971,046	971,000	Administrative Expense	1,111,885
(271,525)	1,045,948	785,000	Available for Investment	1,600,250
<u>\$ 16,802,169</u>	<u>\$ 18,766,994</u>	<u>\$ 18,506,000</u>	TOTAL APPROPRIATIONS	<u>\$ 19,880,885</u>

**DEPARTMENT OF WATER AND POWER
WATER AND POWER EMPLOYEES' RETIREMENT, DISABILITY
AND DEATH BENEFIT INSURANCE PLAN
FY 2018-2019**

DEATH BENEFIT FUND

Actual 2016-17	Budget 2017-18	RECEIPTS Estimated 2017-18	Budget 2018-19
\$ 8,206,607	\$ 8,530,202	\$ 8,300,000	
336,630	345,000	345,000	Department Contributions \$ 8,546,923
(23,195)	1,240,000	1,020,000	Member Contributions 350,000
<u>8,520,042</u>	<u>10,115,202</u>	<u>9,665,000</u>	Investment Return 1,240,000
			TOTAL RECEIPTS <u>10,136,923</u>
		APPROPRIATIONS	
7,968,010	7,714,000	8,000,000	Benefit Payments 8,240,000
1,132,657	1,033,522	1,034,000	Administrative Expense 1,165,923
(580,625)	1,367,680	631,000	Available for Investment 731,000
<u>\$ 8,520,042</u>	<u>\$ 10,115,202</u>	<u>\$ 9,665,000</u>	TOTAL APPROPRIATIONS <u>\$ 10,136,923</u>

RETIREE HEALTH BENEFITS FUND

Actual 2016-17	Budget 2017-18	RECEIPTS Estimated 2017-18	Budget 2018-19
\$ 91,023,926	\$ 87,197,318	\$ 95,000,000	
-	-	-	Department Contributions \$ 101,212,328
224,780,403	131,800,000	139,000,000	Member Contributions -
<u>315,804,329</u>	<u>218,997,318</u>	<u>234,000,000</u>	Investment Return 149,000,000
			TOTAL RECEIPTS <u>250,212,328</u>
		APPROPRIATIONS	
90,310,419	86,415,158	94,190,000	Benefit Payments 100,312,350
6,499,921	7,479,899	7,480,000	Administrative Expense** 9,842,193
218,993,989	125,102,261	132,330,000	Available for Investment 140,057,785
<u>315,804,329</u>	<u>218,997,318</u>	<u>234,000,000</u>	TOTAL APPROPRIATIONS <u>250,212,328</u>

***Total active investment management fee of \$5.8 M for 2016-17 Actual, \$6.7 M for 2017-18 Estimate, and \$8.9 M for 2018-19 Budget.*

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	360	EXEC ASST TO THE GM	13,288.38	19,423.62
2	655	PHYSICIAN II	13,497.18	15,045.78
2	1171	PRINCIPAL CLERK PERSONNEL	7,805.64	8,240.64
24	1202	PRINCIPAL CLERK UTILITY	6,761.64	8,092.74
3	1203	BENEFITS SPECIALIST	5,258.28	6,531.96
1	1323	SENIOR CLERK STENOGRAPHER	5,033.82	6,253.56
9	1336	UTILITY EXECUTIVE SECRETARY	6,827.76	9,411.66
33	1358	ADMINISTRATIVE CLERK	4,135.98	5,139.96
158	1368	SENIOR ADMINISTRATIVE CLERK	4,762.38	6,253.56
1	1483	PRINTING SERVICES SUPERVISOR	7,233.18	7,636.86
1	1490	INDUSTRIAL GRAPHICS SUPERVISOR	12,213.06	12,893.40
5	1493	DUPLICATING MACHINE OPERATOR	4,718.88	5,863.80
2	1497	PRODUCTION EQUIPMENT OPERATOR	4,323.90	5,371.38
2	1500	SR DUPL MCHN OPR	5,033.82	6,829.50
12	1539	MANAGEMENT ASSISTANT	5,033.82	6,850.38
7	1631	UTILITIES SERVICE INVESTIGATOR	7,657.74	11,184.72
15	1693	WATER SERVICE REPRESENTATIVE	6,324.90	7,859.58
3	1697	SUPVG WTR SRVC REPTV	7,073.10	10,890.66
4	1702	EMERG PREPRDNSS COORD	8,144.94	12,517.56
5	1726	SAFETY ENGINEERING ASSOCIATE	7,748.22	9,625.68
2	1727	SAFETY ENGINEER	11,501.40	12,143.46
5	1769	SR WKR CMPNSTN ANLST	9,251.58	9,766.62
13	1774	WORKERS COMPENSATION ANALYST	6,705.96	8,332.86
4	1775	WORKERS' COMP CLAIMS ASST	5,228.70	6,497.16
2	1777	PL WKR CMPNSTN ANLST	9,129.78	11,343.06
1	1779	OPRNS & STATL RES ANLST	8,861.82	12,954.30
9	1832	WAREHOUSE & TOOLROOM WORKER	4,802.40	6,351.00
2	1835	STOREKEEPER	5,498.40	6,986.10
2	1943	TITLE EXAMINER	6,304.02	8,358.96
1	1949	CHIEF REAL ESTATE OFFICER	14,574.24	18,108.18
13	1960	REAL ESTATE OFFICER	7,920.48	9,841.44
4	1961	SENIOR REAL ESTATE OFFICER	8,764.38	10,890.66
4	1964	PROPERTY MANAGER	9,566.52	15,619.98
5	2314	OCCUPATIONAL HEALTH NURSE	6,142.20	7,227.96
1	2315	SUPVG OCPTNL HLTH NURSE	6,441.48	8,002.26
12	2330	INDUSTRIAL HYGIENIST	8,901.84	11,059.44
2	2331	SENIOR INDUSTRIAL HYGIENIST	9,543.90	11,858.10
1	2334	Chief Physician	17,504.40	21,746.52
1	2358	X-RAY & LABORATORY TECHNICIAN	5,028.60	6,248.34
10	3112	MAINTENANCE LABORER	4,323.90	5,371.38
234	3115	MTNC CONSTR HLPR	4,791.96	6,657.24
15	3126	LABOR SUPERVISOR	8,238.90	8,698.26
14	3127	CONSTR & MTNC SUPV	9,862.32	13,295.34

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
2	3129	CONSTR & MTNC SUPT	11,325.66	16,803.18
45	3141	GARDENER CARETAKER	4,356.96	5,413.14
15	3143	SENIOR GARDENER	6,525.00	6,888.66
5	3145	PARK MAINTENANCE SUPERVISOR	7,073.10	7,468.08
2	3146	SR PK MTNC SUPV	8,000.52	8,445.96
130	3156	CUSTODIAN	3,897.60	4,842.42
4	3157	SENIOR CUSTODIAN	5,326.14	5,623.68
5	3162	REPROGRAPHICS OPERATOR	4,457.88	6,829.50
7	3176	CUSTODIAN SUPERVISOR	6,015.18	6,657.24
243	3181	SECURITY OFFICER	4,195.14	5,496.66
23	3184	SENIOR SECURITY OFFICER	6,015.18	6,351.00
1	3187	CHIEF SECURITY OFFICER	6,810.36	8,459.88
5	3200	PRINCIPAL SECURITY OFFICER	5,651.52	7,020.90
2	3208	DIRECTOR OF SECURITY SERVICES	8,470.32	10,523.52
33	3333	BUILDING REPAIRER	7,335.84	7,539.42
3	3338	BUILDING REPAIR SUPERVISOR	9,251.58	9,766.62
1	3343	CABINET MAKER	7,943.10	7,943.10
2	3344	CARPENTER	7,795.20	7,795.20
1	3346	CARPENTER SUPERVISOR	8,576.46	9,054.96
9	3353	CEMENT FINISHER	6,947.82	7,335.84
1	3354	CEMENT FINISHER SUPERVISOR	8,000.52	8,445.96
4	3393	LOCKSMITH	7,892.64	8,332.86
1	3415	DUPL & MAILG EQPT RPRR	7,636.86	7,636.86
16	3423	PAINTER	7,664.70	8,298.06
1	3424	SENIOR PAINTER	8,158.86	8,894.88
1	3426	PAINTER SUPERVISOR	8,298.06	8,760.90
1	3428	SIGN PAINTER	7,468.08	7,468.08
4	3443	PLUMBER	8,468.58	8,468.58
11	3463	PROTECTIVE COATING WORKER	7,664.70	7,664.70
1	3465	PROTECTIVE COATING SUPERVISOR	7,753.44	8,184.96
2	3483	REINFORCING STEEL WORKER	7,335.84	7,335.84
1	3523	LIGHT EQUIPMENT OPERATOR	6,829.50	6,829.50
88	3525	EQUIPMENT OPERATOR	7,701.24	8,184.96
6	3531	GARAGE ATTENDANT	4,416.12	5,487.96
19	3541	CONSTR EQPT SRVC WKR	4,762.38	6,253.56
1	3543	CONSTR EQPT SRVC SUPV	7,830.00	8,266.74
30	3558	POWER SHOVEL OPERATOR	8,468.58	8,630.40
6	3560	HELICOPTER PILOT	8,630.40	10,721.88
2	3562	CHIEF HELICOPTER PILOT	9,731.82	12,091.26
13	3583	TRUCK OPERATOR	6,150.90	6,493.68
113	3584	HEAVY DUTY TRUCK OPERATOR	6,732.06	6,986.10
10	3586	TRUCK AND EQUIPMENT DISPATCHER	8,506.86	9,550.86
2	3595	AUTOMOTIVE DISPATCHER	7,917.00	9,550.86

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
7	3704	AUTO BODY BUILDER AND REPAIRER	8,002.26	8,002.26
1	3706	AUTO BODY REPAIR SUPERVISOR	8,506.86	8,981.88
4	3707	AUTO ELECTRICIAN	7,612.50	7,612.50
55	3711	EQUIPMENT MECHANIC	7,612.50	8,108.40
3	3712	SENIOR EQUIPMENT MECHANIC	8,172.78	8,266.74
3	3714	AUTOMOTIVE SUPERVISOR	8,506.86	9,824.04
2	3721	AUTO PAINTER	7,511.58	7,511.58
1	3723	UPHOLSTERER	6,986.10	6,986.10
1	3725	BATTERY TECHNICIAN	7,612.50	7,612.50
6	3727	TIRE REPAIRER	6,947.82	6,947.82
1	3732	TIRE REPAIR SUPERVISOR	8,108.40	8,560.80
1	3733	BLACKSMITH	8,294.58	8,294.58
4	3734	EQUIPMENT SPECIALIST	6,486.72	8,931.42
97	3743	HEAVY DUTY EQUIPMENT MECHANIC	7,859.58	8,021.40
22	3745	SR HVY DTY EQPT MCHC	8,445.96	8,802.66
16	3746	EQUIPMENT REPAIR SUPERVISOR	8,753.94	9,824.04
1	3753	SR UTILITY SERVICES SPECIALIST	9,489.96	11,790.24
7	3755	UTILITY SERVICES SPECIALIST	7,588.14	10,890.66
3	3760	MILLWRIGHT	8,630.40	8,630.40
41	3763	MACHINIST	8,847.90	9,717.90
9	3766	MACHINIST SUPERVISOR	10,067.64	10,629.66
2	3768	SENIOR MACHINIST SUPERVISOR	11,734.56	12,388.80
15	3771	MECHANICAL HELPER	4,802.40	6,657.24
7	3773	MECHANICAL REPAIRER	6,850.38	6,850.38
23	3774	AIR CONDITIONING MECHANIC	8,630.40	9,237.66
6	3775	SHEET METAL WORKER	8,468.58	8,468.58
1	3777	SHEET METAL SUPERVISOR	9,046.26	9,550.86
2	3780	SHOPS SUPERINTENDENT	12,406.20	16,542.18
3	3781	AIR CONDTG MCHC SUPV	10,314.72	10,890.66
13	3793	STRUCTURAL STEEL FABRICATOR	8,294.58	8,595.60
1	3794	STRL STL FABRICATR SUPV	8,969.70	9,469.08
36	3796	WELDER	8,294.58	8,698.26
3	3798	WELDER SUPERVISOR	9,204.60	9,717.90
16	3799	ELECTRICAL CRAFT HELPER	4,903.32	6,657.24
5	3834	SENIOR ELECTRICAL MECHANIC	9,717.90	9,717.90
3	3835	ELECTRICAL MECHANIC SUPERVISOR	10,067.64	10,629.66
1	3836	SR ELTL MCHC SUPV	11,463.12	12,101.70
38	3841	ELECTRICAL MECHANIC	8,847.90	8,847.90
13	3843	INSTRUMENT MECHANIC	8,820.06	8,820.06
1	3844	INSTRUMENT MECHANIC SUPERVISOR	10,067.64	10,629.66
61	3853	ELECTRICAL REPAIRER	8,847.90	9,717.90
9	3855	ELECTRICAL REPAIR SUPERVISOR	10,067.64	10,629.66
3	3856	SR ELTL RPR SUPV	11,734.56	12,388.80

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
4	3863	ELECTRICIAN	8,445.96	8,445.96
5	3866	ELEVATOR MECHANIC	8,445.96	9,023.64
314	3912	WATER UTILITY WORKER	5,606.28	7,922.22
8	3930	WATER SERVICE SUPERVISOR	8,390.28	10,010.22
60	3931	WATER SERVICE WORKER	5,606.28	7,314.96
71	3976	WATER UTILITY SUPERVISOR	8,682.60	10,010.22
20	3980	WATER UTILITY SUPERINTENDENT	10,152.90	15,101.46
45	3984	WATERWORKS MECHANIC	8,630.40	9,258.54
7	3987	WATERWORKS MECHANIC SUPERVISOR	9,829.26	11,223.00
2	5265	ELECTRICAL SERVICE MANAGER	12,762.90	23,072.40
33	5813	AQUEDUCT AND RESERVOIR KEEPER	5,359.20	6,965.22
2	5816	AQ & RESV SUPV	8,390.28	8,858.34
36	5854	WATER UTILITY OPERATOR	5,606.28	7,756.92
14	5857	WTR UTLTY OPR SUPV	8,682.60	10,540.92
46	5885	WATER TREATMENT OPERATOR	7,579.44	8,804.40
9	5887	WATER TREATMENT SUPERVISOR	9,117.60	9,625.68
8	7207	SR CVL ENGG DRFTG TCHN	6,566.76	9,194.16
2	7208	SR ARCHL DRFTG TCHN	6,566.76	9,194.16
2	7209	SR ELTL ENGG DRFTG TCHN	6,566.76	9,194.16
3	7210	SR MCHL ENGG DRFTG TCHN	6,566.76	9,194.16
3	7212	OFFICE ENGINEERING TECHNICIAN	4,689.30	8,670.42
27	7217	ENGINEERING DESIGNER	6,726.84	8,358.96
3	7219	PL CVL ENGG DRFTG TCHN	7,861.32	10,890.66
21	7228	FIELD ENGINEERING AIDE	6,566.76	8,158.86
3	7229	DRAFTING AIDE	4,550.10	5,655.00
60	7232	CVL ENGG DRFTG TCHN	5,802.90	7,831.74
337	7246	CIVIL ENGINEERING ASSOCIATE	8,167.56	11,833.74
42	7248	WATERWORKS ENGINEER	10,373.88	12,888.18
5	7253	ENGRG GEOLOGIST ASSOCIATE	6,874.74	11,010.72
2	7255	ENGINEERING GEOLOGIST	9,065.40	12,954.30
18	7263	HYDROGRAPHER	5,909.04	8,108.40
6	7264	SENIOR HYDROGRAPHER	7,130.52	9,766.62
16	7283	LAND SURVEYING ASSISTANT	7,262.76	9,023.64
25	7286	SURVEY PARTY CHIEF	7,937.88	10,774.08
3	7287	SURVEY SUPERVISOR	9,670.92	12,014.70
1	7288	SENIOR SURVEY SUPERVISOR	10,563.54	13,121.34
6	7304	ENVIRONMENTAL SUPERVISOR	8,529.48	11,546.64
8	7310	ENVIRONMENTAL SPECIALIST	6,371.88	10,319.94
2	7320	ENVIRONMENTAL AFFAIRS OFFICER	10,393.02	12,912.54
50	7525	ELECTRICAL ENGRG ASSOCIATE	6,874.74	11,833.74
5	7532	ELTL ENGG DRFTG TCHN	5,802.90	7,664.70
1	7539	ELECTRICAL ENGINEER	10,373.88	13,732.08
6	7551	MCHL ENGG DRFTG TCHN	5,802.90	7,664.70

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
68	7554	MECHANICAL ENGRG ASSOCIATE	6,874.74	11,833.74
1	7558	MECHANICAL ENGINEER	10,373.88	13,732.08
1	7560	AUTOMOTIVE ENGINEER	10,373.88	12,888.18
40	7833	CHEMIST	6,810.36	11,010.72
1	7834	INDUSTRIAL CHEMIST	10,373.88	12,888.18
2	7835	WTR QLTY LABY MGR	10,373.88	12,888.18
28	7854	LABORATORY TECHNICIAN	5,451.42	8,240.64
3	7856	WATER BIOLOGIST	6,610.26	10,147.68
11	7857	WATER MICROBIOLOGIST	6,653.76	10,038.06
24	7862	WATERSHED RESOURCES SPECIALIST	6,810.36	10,953.30
7	7871	ENVIRONMENTAL ENGNRG ASSOC	8,167.56	11,010.72
1	7872	ENVIRONMENTAL ENGINEER	10,373.88	12,888.18
3	7922	ARCHL DRFTG TCHN	5,802.90	7,664.70
1	7925	ARCHITECT	10,373.88	12,888.18
4	7926	ARCHITECTURAL ASSOCIATE	6,874.74	11,010.72
1	7927	SENIOR ARCHITECT	10,480.02	13,020.42
6	7967	MATERIALS TESTING ENGRG ASSOC	8,167.56	11,010.72
32	7968	MATERIALS TESTING TECHNICIAN	5,296.56	8,158.86
8	9103	FLEET SERVICES MANAGER	8,350.26	14,810.88
43	9105	UTILITY ADMINISTRATOR	8,113.62	14,301.06
3	9106	UTILITY SERVICES MANAGER	8,275.44	20,725.14
84	9184	MANAGEMENT ANALYST	7,087.02	8,804.40
24	9406	MNGG WTR UTLTY ENGR	12,380.10	21,972.72
1	9453	POWER ENGINEERING MANAGER	12,380.10	21,972.72
3	9558	DIRECTOR OF HUMAN RESOURCES	12,153.90	17,074.62
1	9601	GENERAL SERVICES MANAGER	16,658.76	22,837.50
2	9602	WATER SERVICES MANAGER	16,658.76	22,837.50

3,811 Total Regular Positions - Water Fund

11,262 Total Regular Positions - Water and Power Fund

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
13	151	ASST GNL MGR WP	17,344.32	24,377.40
9	360	EXEC ASST TO THE GM	13,288.38	19,423.62
3	1111	MESSENGER CLERK	3,137.22	3,897.60
8	1121	DELIVERY DRIVER	3,605.28	4,480.50
1	1135	DOCUMENTATION TECHNICIAN	5,672.40	7,048.74
7	1136	DATA PROCESSING TECHNICIAN	4,762.38	6,253.56
3	1139	SR DATA PROCSG TCHN	6,761.64	8,332.86
48	1202	PRINCIPAL CLERK UTILITY	6,761.64	8,092.74
8	1203	BENEFITS SPECIALIST	5,258.28	6,531.96
70	1213	COMMERCIAL SERVICE SUPERVISOR	6,928.68	8,459.88
799	1230	CUST SRVC REPTV	4,762.38	6,829.50
2	1323	SENIOR CLERK STENOGRAPHER	5,033.82	6,253.56
20	1336	UTILITY EXECUTIVE SECRETARY	6,827.76	9,411.66
65	1358	ADMINISTRATIVE CLERK	4,135.98	5,139.96
332	1368	SENIOR ADMINISTRATIVE CLERK	4,762.38	6,253.56
12	1409	INFORMATION SYSTEMS MANAGER	10,125.06	14,353.26
2	1411	INFO SYS OPRNS MGR	8,096.22	12,267.00
7	1427	COMPUTER OPERATOR	5,173.02	6,427.56
8	1428	SENIOR COMPUTER OPERATOR	6,410.16	7,963.98
118	1431	PROGRAMMER ANALYST	7,401.96	11,706.72
60	1455	SYSTEMS PROGRAMMER	8,529.48	12,634.14
3	1456	INFO SRVCS SPLST	6,410.16	7,963.98
1	1458	PL COMMUNIC OPR	6,415.38	6,773.82
10	1461	COMMUNICATIONS INFORMATION REP	4,635.36	5,761.14
1	1466	CHIEF COMMUNICATIONS OPERATOR	6,928.68	7,314.96
5	1467	SENIOR COMMUNICATIONS OPERATOR	5,159.10	6,410.16
16	1470	DATA BASE ARCHITECT	9,472.56	11,767.62
60	1511	UTILITY ACCOUNTANT	6,566.76	8,804.40
83	1521	SENIOR UTILITY ACCOUNTANT	7,871.76	11,932.92
4	1530	RISK MANAGER	8,184.96	14,718.66
9	1539	MANAGEMENT ASSISTANT	5,033.82	6,850.38
13	1589	PRINCIPAL UTILITY ACCOUNTANT	11,026.38	20,725.14
42	1596	SYSTEMS ANALYST	5,997.78	8,802.66
19	1597	SENIOR SYSTEMS ANALYST	8,306.76	12,820.32
2	1599	SYSTEMS AIDE	4,969.44	6,171.78
131	1600	COML FLD REPTV	5,510.58	7,027.86
79	1602	SR COML FLD REPTV	5,936.88	8,212.80
12	1603	COMMERCIAL FIELD SUPERVISOR	8,997.54	9,498.66
173	1611	METER READER	4,981.62	7,048.74
4	1670	GRAPHICS DESIGNER	6,925.20	8,602.56
1	1767	CLAIMS AGENT	9,215.04	11,447.46
8	1770	SENIOR CLAIMS REPRESENTATIVE	6,705.96	8,894.88

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
21	1779	OPRNS & STATL RES ANLST	8,861.82	12,954.30
10	1785	PUBLIC RELATIONS SPECIALIST	7,099.20	9,082.80
4	1786	PL PUB RELS REPTV	10,744.50	12,183.48
2	1793	PHOTOGRAPHER	5,747.22	7,139.22
120	1832	WAREHOUSE & TOOLROOM WORKER	4,802.40	6,351.00
79	1835	STOREKEEPER	5,498.40	6,986.10
40	1837	SENIOR STOREKEEPER	7,523.76	7,943.10
5	1839	PRINCIPAL STOREKEEPER	7,607.28	9,451.68
4	1860	ASSISTANT UTILITY BUYER	5,903.82	7,335.84
24	1861	UTILITY BUYER	6,946.08	8,630.40
6	1862	SENIOR UTILITY BUYER	8,947.08	10,473.06
4	1865	SUPPLY SERVICES MANAGER	10,206.84	14,718.66
4	1866	STORES SUPERVISOR	8,437.26	10,480.02
23	1924	SECRETARY LEGAL	5,498.40	8,459.88
2	2330	INDUSTRIAL HYGIENIST	8,901.84	11,059.44
5	3112	MAINTENANCE LABORER	4,323.90	5,371.38
40	3114	TREE SURGEON	6,027.36	7,487.22
65	3115	MTNC CONSTR HLPR	4,791.96	6,657.24
25	3117	TREE SURGEON SUPERVISOR	8,212.80	9,592.62
7	3126	LABOR SUPERVISOR	8,238.90	8,698.26
19	3127	CONSTR & MTNC SUPV	9,862.32	13,295.34
2	3129	CONSTR & MTNC SUPT	11,325.66	16,803.18
20	3151	TREE SURGEON ASSISTANT	4,508.34	5,599.32
2	3160	STREET TREE SUPERINTENDENT	10,189.44	12,660.24
15	3333	BUILDING REPAIRER	7,335.84	7,539.42
5	3338	BUILDING REPAIR SUPERVISOR	9,251.58	9,766.62
1	3339	CARPENTER SHOP SUPERVISOR	8,666.94	9,150.66
1	3341	CONSTRUCTION ESTIMATOR	7,189.68	8,931.42
4	3343	CABINET MAKER	7,943.10	7,943.10
67	3344	CARPENTER	7,795.20	7,795.20
25	3346	CARPENTER SUPERVISOR	8,576.46	9,054.96
3	3353	CEMENT FINISHER	6,947.82	7,335.84
36	3423	PAINTER	7,664.70	8,298.06
4	3424	SENIOR PAINTER	8,158.86	8,894.88
4	3426	PAINTER SUPERVISOR	8,298.06	8,760.90
7	3433	PIPEFITTER	8,468.58	8,468.58
13	3435	ASBESTOS WORKER	8,014.44	8,014.44
4	3438	PIPEFITTER SUPERVISOR	9,587.40	9,587.40
3	3440	ASBESTOS SUPERVISOR	8,961.00	8,961.00
23	3443	PLUMBER	8,468.58	8,468.58
4	3444	SENIOR PLUMBER	9,082.80	9,082.80
2	3446	PLUMBER SUPERVISOR	9,587.40	9,587.40

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
12	3476	ROOFER	6,739.02	6,739.02
1	3477	SENIOR ROOFER	7,314.96	7,314.96
2	3483	REINFORCING STEEL WORKER	7,335.84	7,335.84
22	3525	EQUIPMENT OPERATOR	7,701.24	8,184.96
6	3558	POWER SHOVEL OPERATOR	8,468.58	8,630.40
4	3584	HEAVY DUTY TRUCK OPERATOR	6,732.06	6,986.10
20	3638	SR COMMUNIC ELTN	9,985.86	9,985.86
42	3686	COMMUNICATIONS ELECTRICIAN	8,847.90	8,847.90
7	3689	COMMUNIC ELTN SUPV	10,067.64	10,629.66
3	3691	SR COMMUNIC ELTN SUPV	11,551.86	14,353.26
2	3731	MCHL RPR GNL SUPV	10,429.56	11,010.72
4	3735	BOILERMAKER	8,595.60	8,595.60
1	3737	BOILERMAKER SUPERVISOR	9,717.90	9,717.90
20	3753	SR UTILITY SERVICES SPECIALIST	9,489.96	11,790.24
104	3755	UTILITY SERVICES SPECIALIST	7,588.14	10,890.66
7	3763	MACHINIST	8,847.90	9,717.90
8	3771	MECHANICAL HELPER	4,802.40	6,657.24
17	3786	STM PLT MTNC SUPV	10,067.64	11,833.74
4	3789	APPRENTICE-METAL TRADES	5,806.38	7,464.60
4	3793	STRUCTURAL STEEL FABRICATOR	8,294.58	8,595.60
1	3794	STRL STL FABRICATR SUPV	8,969.70	9,469.08
10	3796	WELDER	8,294.58	8,698.26
1	3798	WELDER SUPERVISOR	9,204.60	9,717.90
373	3799	ELECTRICAL CRAFT HELPER	4,903.32	6,657.24
3	3800	COMMUNIC CBL SUPV	10,067.64	10,629.66
7	3801	SR COMMUNIC CBL WKR	9,717.90	9,717.90
19	3802	COMMUNICATIONS CABLE WORKER	8,682.60	8,682.60
11	3808	ASST COMMUNIC CBL WKR	6,213.54	7,718.64
103	3812	UG DISTRBN CONSTR MCHC	6,044.76	7,922.22
29	3814	UG DISTR CONSTR SUPV	8,947.08	9,937.14
6	3815	SR UG DISTRBN CONSTR SUPV	11,560.56	12,204.36
50	3822	ELECTRIC METER SETTER	6,133.50	7,756.92
9	3825	ELECTRICAL SERVICE WORKER	5,651.52	7,020.90
25	3828	ELECTRIC TROUBLE DISPATCHER	6,852.12	8,513.82
8	3829	SR ELTC TRBL DSPR	9,131.52	9,641.34
2	3830	PL ELTC TRBL DSPR	9,408.18	10,485.24
96	3834	SENIOR ELECTRICAL MECHANIC	9,717.90	9,717.90
72	3835	ELECTRICAL MECHANIC SUPERVISOR	10,067.64	10,629.66
22	3836	SR ELTL MCHC SUPV	11,463.12	12,101.70
256	3841	ELECTRICAL MECHANIC	8,847.90	8,847.90
2	3842	INSTRUMENT REPAIRER	8,820.06	8,820.06
40	3843	INSTRUMENT MECHANIC	8,820.06	8,820.06

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
7	3844	INSTRUMENT MECHANIC SUPERVISOR	10,067.64	10,629.66
122	3873	ELEC DISTR MECH SUPV	11,268.24	12,411.42
45	3875	TRANS & DISTR DIST SUPV	11,718.90	15,856.62
579	3879	ELECTRIC DISTRIBUTION MECHANIC	6,638.10	10,941.12
36	3882	LINE MAINTENANCE ASSISTANT	6,044.76	7,511.58
1	3984	WATERWORKS MECHANIC	8,630.40	9,258.54
1	4260	CHF SFTY ENGR PRSR VSLS	8,941.86	11,109.90
6	4261	SFTY ENGR PRSR VSLS	8,473.80	9,446.46
2	4262	SR SFTY ENGR PRSR VSLS	8,473.80	10,530.48
227	5224	ELECTRIC STATION OPERATOR	5,884.68	9,183.72
40	5233	LOAD DISPATCHER	10,848.90	13,479.78
22	5235	SENIOR LOAD DISPATCHER	12,047.76	14,967.48
21	5237	CHIEF ELECTRIC PLANT OPERATOR	9,138.48	12,933.42
52	5265	ELECTRICAL SERVICE MANAGER	12,762.90	23,072.40
4	5601	RATES MANAGER	10,530.48	15,381.60
139	5622	STEAM PLANT ASSISTANT	5,033.82	7,271.46
105	5624	STEAM PLANT OPERATOR	8,240.64	9,194.16
35	5625	STM PLT OPRG SUPV	10,667.94	11,819.82
59	5630	STM PLT MTNC MCHC	8,630.40	8,630.40
1	5854	WATER UTILITY OPERATOR	5,606.28	7,756.92
2	6147	AUDIO VISUAL TECHNICIAN	6,088.26	7,563.78
27	7207	SR CVL ENGG DRFTG TCHN	6,566.76	9,194.16
5	7208	SR ARCHL DRFTG TCHN	6,566.76	9,194.16
10	7209	SR ELTL ENGG DRFTG TCHN	6,566.76	9,194.16
5	7210	SR MCHL ENGG DRFTG TCHN	6,566.76	9,194.16
15	7212	OFFICE ENGINEERING TECHNICIAN	4,689.30	8,670.42
8	7219	PL CVL ENGG DRFTG TCHN	7,861.32	10,890.66
57	7232	CVL ENGG DRFTG TCHN	5,802.90	7,831.74
8	7237	CIVIL ENGINEER	10,373.88	12,888.18
51	7246	CIVIL ENGINEERING ASSOCIATE	8,167.56	11,833.74
1	7253	ENGRG GEOLOGIST ASSOCIATE	6,874.74	11,010.72
1	7255	ENGINEERING GEOLOGIST	9,065.40	12,954.30
8	7304	ENVIRONMENTAL SUPERVISOR	8,529.48	11,546.64
24	7310	ENVIRONMENTAL SPECIALIST	6,371.88	10,319.94
6	7320	ENVIRONMENTAL AFFAIRS OFFICER	10,393.02	12,912.54
119	7512	ELECTRICAL TEST TECHNICIAN	6,798.18	8,445.96
49	7515	SENIOR ELECTRICAL TEST TECH	7,121.82	10,010.22
58	7520	ELTC SRVC REPTV	7,008.72	9,166.32
5	7521	SR ELTC SRVC REPTV	9,481.26	12,388.80
509	7525	ELECTRICAL ENGRG ASSOCIATE	6,874.74	11,833.74
3	7531	PL ELTL ENGG DRFTG TCHN	7,861.32	10,890.66
27	7532	ELTL ENGG DRFTG TCHN	5,802.90	7,664.70

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

Authorized Number of Positions	Class Code	Class Title	Minimum Monthly Salary	Maximum Monthly Salary
79	7539	ELECTRICAL ENGINEER	10,373.88	13,732.08
2	7550	PL MCHL ENGG DRFTG TCHN	7,861.32	10,890.66
5	7551	MCHL ENGG DRFTG TCHN	5,802.90	7,664.70
94	7554	MECHANICAL ENGRG ASSOCIATE	6,874.74	11,833.74
25	7558	MECHANICAL ENGINEER	10,373.88	13,732.08
14	7854	LABORATORY TECHNICIAN	5,451.42	8,240.64
10	7871	ENVIRONMENTAL ENGNRG ASSOC	8,167.56	11,010.72
3	7922	ARCHL DRFTG TCHN	5,802.90	7,664.70
1	7925	ARCHITECT	10,373.88	12,888.18
8	7926	ARCHITECTURAL ASSOCIATE	6,874.74	11,010.72
2	7935	GRAPHICS SUPERVISOR	8,352.00	10,377.36
2	7956	STRUCTURAL ENGINEER	10,373.88	12,888.18
12	7957	STRUCTURAL ENGRG ASSOCIATE	8,167.56	11,010.72
41	9105	UTILITY ADMINISTRATOR	8,113.62	14,301.06
41	9106	UTILITY SERVICES MANAGER	8,275.44	20,725.14
7	9146	INVESTMENT OFFICER	9,911.04	12,996.06
1	9147	CHIEF INVESTMENT OFFICER	12,910.80	16,041.06
1	9149	RETIREMENT PLAN MANAGER	13,645.08	16,952.82
90	9184	MANAGEMENT ANALYST	7,087.02	8,804.40
4	9185	STAFF ASSISTANT TO GENERAL W&P	12,258.30	15,230.22
3	9377	ASST DIR INFO SYS	13,305.78	18,108.18
1	9406	MNGG WTR UTLTY ENGR	12,380.10	21,972.72
2	9415	ASST RET PLN MGR	12,910.80	16,041.06
35	9453	POWER ENGINEERING MANAGER	12,380.10	21,972.72
1	9482	LEGISLATIVE REPRESENTATIVE	8,813.10	10,948.08
2	9601	GENERAL SERVICES MANAGER	16,658.76	22,837.50
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

7,451 Total Regular Positions - Power Fund

11,262 Total Regular Positions - Water and Power Fund



2018-19

**Revenue Estimates, Spending Limitation
and Grants**

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RON GALPERIN
CONTROLLER

March 1, 2018

Honorable Eric Garcetti, Mayor
Honorable Members of the City Council

SUBJECT: REVENUE FORECAST REPORT

In accordance with City Charter Section 311(c), I am submitting a current and updated revenue estimate for fiscal year 2017-18 and revenue projections for fiscal year 2018-19. Also included are the 2018-19 debt service and General Fund cash flow borrowing requirements.

The City's adopted budget for 2017-18 is \$9.3 billion. Two thirds of this (\$5.8 billion) is General Fund monies; the remainder (\$3.5 billion) is from special fund revenues and some special fund existing balances. The special fund monies come from a variety of fees, grants, and other restricted funding sources - and may be used for specific purposes.

In order to develop our forecast, the Controller's Office collected revenue projections from City departments, reviewed recent economic reports and projections, and met with a number of local economists, including those from Beacon Economics, Krueger Economics, and the UCLA Anderson School of Management. While forecasts necessarily involve some uncertainty, this forecast represents our best estimates based on the information available. Seeking to promote responsible fiscal policy, we provide a relatively conservative forecast of revenues.

General Fund receipts for the current year are estimated to be \$5.8 billion, a 2.9 percent increase from 2016-17 revenue, but \$35 million less than the City's Adopted Budget. Higher than anticipated revenues from property and business taxes are offset by less-than-budgeted Documentary Transfer Tax and Utility Users Tax revenues. In addition, anticipated new revenue streams from billboards and the recently adopted affordable housing linkage fee have yet to materialize.

Honorable Eric Garcetti, Mayor
Honorable Members of the City Council
March 1, 2018
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For 2018-19, we project General Fund revenues to be \$6.0 billion, \$170 million (2.9 percent) more than the current projected revenues for 2017-18. Growth in Property Tax, Franchise Income, and Licenses, Permits, Fees & Fines, along with implementation of the linkage fee, is expected to be offset by potentially lower revenues such as Telephone Users Tax, and by projected spending increases.

While 2.9 percent projected growth in the General Fund may sound relatively positive, when compared to expenditure growth that has averaged 4.8 percent annually each of the last five years, it is clearly not enough. While short-term fixes and small adjustments can balance these in the short run, this situation offers no protection against unanticipated economic stress.

In order to meet its needs, the City must work diligently to maximize its existing revenue streams as well as identifying new sources. Cannabis revenues are a notable example. The City is projected to generate funds from Cannabis-related licensing fees and business taxes of at least \$20 million. Cannabis-related sales taxes are somewhat more difficult to project; the sums that the City realizes will depend on an effective and efficient licensing and enforcement process.

Over the past decade, the City has grown the Reserve Fund, which reached a high of 8.2 percent of the General Fund in 2015. Currently, the Reserve Fund balance is \$377 million, 6.5 percent of the 2017-18 General Fund. This is a healthy amount. However, while the City Charter dictates a 5 percent Reserve Fund Policy, it's important that we continue to build our reserves to weather any economic slowdown.

Special fund revenue (including monies from bond sales) is estimated to be \$2.6 billion, which is \$176 million (7.2 percent) more than 2016-17, but \$140 million less than the City's Adopted Budget. This is attributable to the City issuing less Sewer Construction and Maintenance Fund bonds than originally anticipated in the budget. For 2018-19, special fund revenue is projected to grow by \$189 million (7.2 percent) to a total of \$2.8 billion, led by strong growth in Gas Tax, Measure M Local Return, and Solid Waste Resources Fund receipts.

Special fund revenues have been growing faster than General Fund revenues for years. As a result, the cash balances in the City's many special funds have also been growing. There remains a clear need for the City to address the issue of special funds and its many

Honorable Eric Garcetti, Mayor
Honorable Members of the City Council
March 1, 2018
Page 3

priorities. With the resources allocated in the 2017-18 budget, my Office is researching these funding opportunities, and will work with the Mayor and Council over the coming months to identify the best options for inclusion in the 2018-19 budget.

An online interactive tool for exploring the forecast, with 10 years of data including exhibits and schedules can be found at lacontroller.org/revenue. Open data for all City financials is available online at ControlPanelLA. Should you have any questions, or require additional information, please contact Matthew Crawford, Director of Financial Analysis and Reporting, at (213) 978-7203 or matthew.crawford@lacity.org.

Sincerely,

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

RON GALPERIN
Los Angeles Controller

Attachment

cc: Sharon M. Tso, Chief Legislative Analyst
Richard H. Llewellyn, City Administrative Officer

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SUMMARY

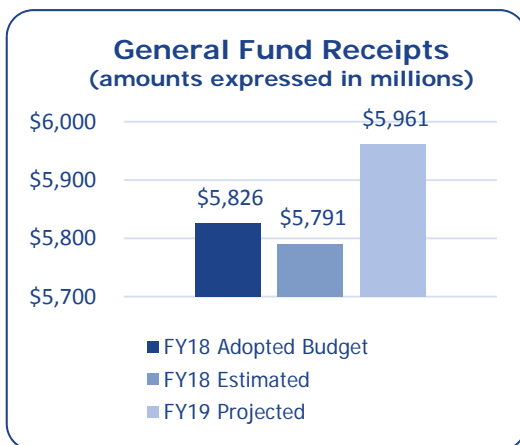
This Revenue Forecast Report for the City of Los Angeles forecasts fiscal years 2017-18 and 2018-19 revenue in advance of the upcoming budget process. Also included are the estimated requirements for debt service and General Fund cash flow borrowing. The Forecast is issued pursuant to the Controller's City Charter mandate to monitor and report on all matters relating to the City's fiscal health, to keep the City's official financial records, and to supervise expenditures of the City.

An online interactive tool for exploring the forecast, with 10 years of data including exhibits and schedules is found at lacontroller.org/revenue. Open data for all City financials is available online at ControlPanelLA (ControllerData.LACity.org), including monthly updated information on General and Special Fund revenues. Economic presentations provided by local economists to the Controller in the development of this Financial Forecast Report are also available at LAController.org.

Financial Outlook

Local economists, with whom we consulted, project that economic growth in Los Angeles will be moderate in 2018 with slightly slower growth in 2019. No recession is predicted, though some signs of stress, especially in the housing market, are cause for long-term concern.

As household employment has grown above pre-recession levels, unemployment is the lowest in years, declining to 4.4 percent in November 2017. Recent trends indicate that job growth is slowing down as the Los Angeles labor market tightens. Because of the strong labor market, personal wages and incomes have risen, with a concurrent rise in taxable sales.



The forecast expects the local economy to benefit from the reduction of marginal Federal tax rates in the short run. However, limits placed on state and local income and mortgage interest deductions will likely have a negative impact on the housing market given the high cost of real estate in the City. Median home prices, which have grown steadily in recent years, are expected to increase at a slower pace than prior years.

With this environment and assumptions in mind, the City is currently estimated to realize General Fund revenues in the current fiscal year of approximately \$5.791 billion, \$35 million or 0.6 percent lower than the 2017-18 Adopted Budget total General Fund revenue of \$5.826 billion, but \$163 million more than 2016-17. Total 2018-19 revenues are projected to \$5.961 billion, \$170 million or 2.9 percent more than the current year estimate.

Debt

The estimated City debt service requirement for 2018-19 is \$585.2 million, \$21 million more than 2017-18, excluding debt service on the TRAN. \$119.2 million of this amount is for principal and interest payments on the City's \$843.8 million in outstanding General Obligation Bonds (GOB). GOBs are general obligations of the City payable from ad valorem taxes levied on all of the taxable property of the City. The remaining debt service covers the Municipal Improvement Corporation of Los Angeles (MICLA); and Wastewater, Solid Waste Resources, Site-Specific Tax, and Judgment Obligation Bonds.

In total, debt service is projected to be 5.72 percent of projected 2018-19 General Fund receipts, well under the 15 percent limit set by the City's Debt Policy.

General Fund Cash Flow

Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. Based on revenue and expenditure patterns, the likely cash flow borrowing requirement in 2018-19 is between \$400 million to \$450 million.

In addition to the TRAN, the Controller is authorized to enter into short-term borrowing from the Reserve Fund when cash flow is needed. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller's Office will work closely with the City Administrative Officer to determine the most appropriate amount to borrow.

DISCUSSION

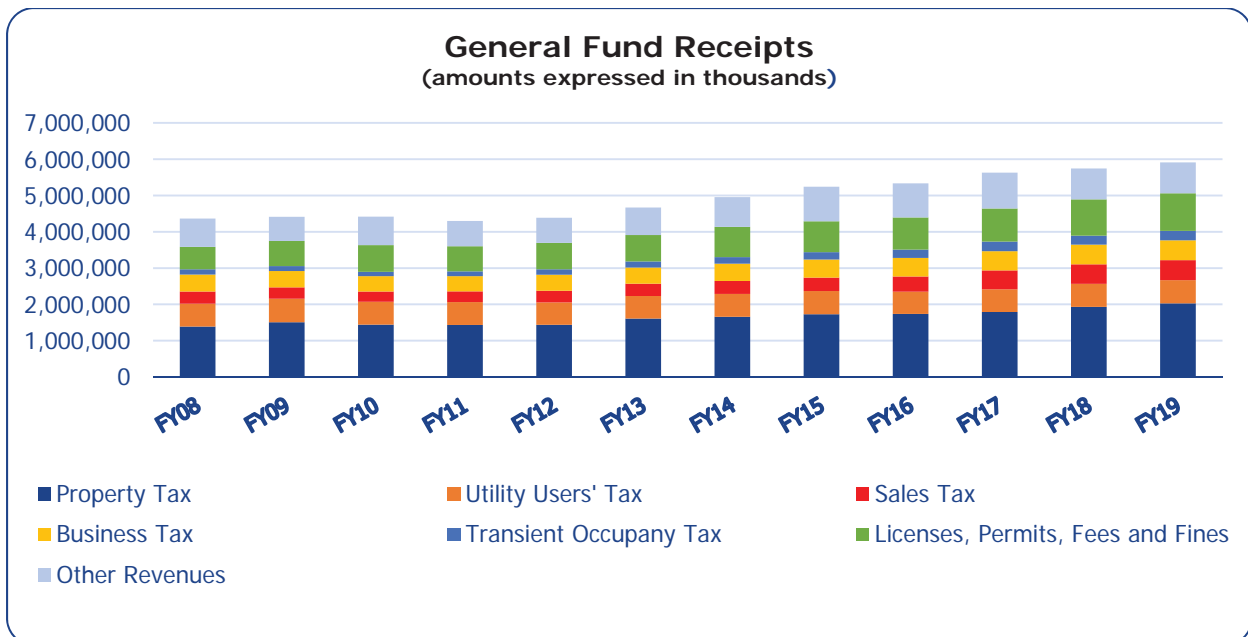
General Fund Revenue Projections for 2017-18 and 2018-19

EXHIBIT 1

TOTAL GENERAL FUND REVENUE (dollar amounts expressed in thousands)

	Adopted Budget	Controller's March 1, 2018		% Change		
		Estimated Receipts		2017-18 Estimate/ 2017-18 Budget	2018-19 Projected/ 2017-18 Estimate	2018-19 Projected/ 2017-18 Budget
		2017-18 (a)	2017-18 (b)			
General Fund Revenue	\$ 5,826,456	\$ 5,791,442	\$ 5,961,204	-0.60%	2.93%	2.31%

The City's General Fund revenue comes from a wide variety of sources. The largest single source is Property Tax, which represents just under one third of all General Fund revenue. Other major revenue sources include Utility Users' Tax, Sales Tax, Business Tax, Transient Occupancy Tax, Power Revenue Transfer, Documentary Transfer Tax, and Licenses, Permits, Fees and Fines. The chart below illustrates this diversity.



The City is estimated to realize General Fund revenues in the current fiscal year of approximately \$5.791 billion, \$35 million or 0.6 percent below the 2017-18 Adopted Budget of \$5.826 billion. This Office bases these estimates on information received from departments, consultation with local economic experts and academics, and historical as well as recent trends.

Total 2018-19 General Fund revenues are projected to \$5.961 billion, an increase of \$169 million or 2.9 percent over the 2017-18 estimate. It should be noted that the Controller's 2018-19 General Fund revenue estimates do not account for discretionary one-time transfers from the Reserve Fund or other funds identified during the budget process.

The complete list of estimated City receipts for 2017-18 and 2018-19 is presented in Schedule 1.

Economy-Sensitive General Fund Revenues

The seven major revenue sources labeled "Economy-Sensitive" include Property Tax, Utility Users' Tax, Business Tax, Sales Tax, Transient Occupancy Tax, Documentary Transfer Tax, and Parking Users' Tax. Together, they represent 72 percent of General Fund revenues in the 2017-18 Adopted Budget.

The most volatile tax revenue is Documentary Transfer Tax, which is assessed on real estate sales and transfers. As shown in the chart below, the documentary transfer tax receipts reached a historical high of \$217 million in 2005-06. Receipts plunged in the wake of the real estate market's collapse, falling to \$84 million in 2008-09, a decrease of 61 percent in three years. As the housing market and overall economy began to recover, double digit growth resumed, and approached the 2005-06 high with \$210 million in receipts in 2016-17.

While the documentary transfer tax receipts represent only 3.7 percent of 2016-17 General Fund revenues, it is nonetheless a significant revenue stream that can quickly and sharply fluctuate in a very short period of time. Its growth rate has recently slowed to single digits. Based on recent trends, documentary transfer tax is actually estimated to decline by 3.4 percent in 2017-18. The 2018-19 receipts are projected to remain flat, as most indicators are not foreseeing a crash like 2007, but this tax will need to be watched closely in case it begins to turn more dramatically negative.

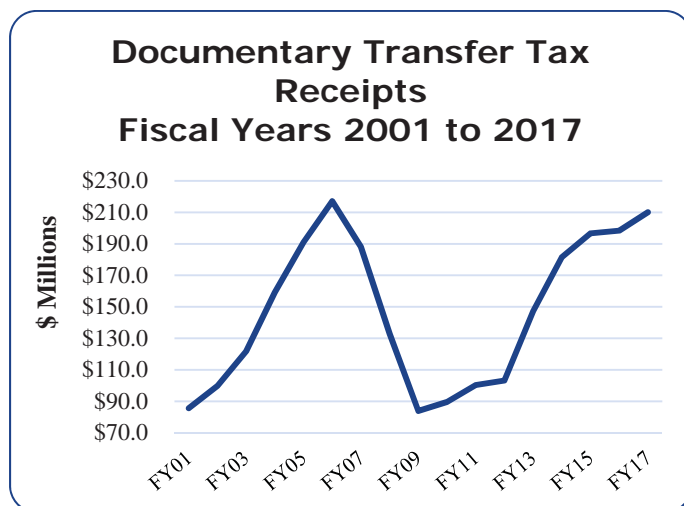


Exhibit 2 presents the City’s economy-sensitive General Fund receipts in the 2017-18 Adopted Budget, and the Controller’s estimates for 2017-18 and 2018-19.

EXHIBIT 2

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

	Adopted	Controller's March 1, 2018		% Change over 2017-18	
	Budget	Estimated Receipts		Adopted Budget	
	2017-18	2017-18	2018-19	2017-18	2018-19
	(a)	(b)	(c)	(b) / (a)	(c) / (a)
Property Tax	\$ 1,833,755	\$ 1,849,300	\$ 1,942,900	0.85%	5.95%
Utility Users' Tax	661,200	633,000	642,000	-4.26%	-2.90%
Business Tax	518,900	544,000	548,000	4.84%	5.61%
Sales Tax	528,670	536,000	550,000	1.39%	4.03%
Transient Occupancy Tax	282,100	293,000	306,000	3.86%	8.47%
Documentary Transfer Tax	219,096	203,000	203,000	-7.35%	-7.35%
Parking Users' Tax	112,900	110,000	110,000	-2.57%	-2.57%
Total Economy-Sensitive Revenues	\$ 4,156,621	\$ 4,168,300	\$ 4,301,900	0.28%	3.50%

General Fund economy-sensitive revenues are estimated to increase in 2018-19 by 3.5 percent above the 2017-18 Adopted Budget. Exhibit 3 provides an explanation of the estimates of General Fund economy-sensitive revenues for 2017-18 and 2018-19.

EXHIBIT 3

**GENERAL FUND ECONOMY-SENSITIVE REVENUES
YEAR-TO-YEAR CHANGES**

Fiscal Year 2017-18	Fiscal Year 2018-19
<p>Property Tax</p> <ul style="list-style-type: none"> • Total property tax receipts will be \$15.5 million above the budgeted amount to \$1.849 billion mainly due to higher than anticipated one percent prior year secured property tax revenue. • One percent secured property tax receipts is estimated to increase by 7.2% from prior year actual revenue (PY). • Total property tax receipts estimate is \$58 million or 3.2% above PY. 	<ul style="list-style-type: none"> • Total property tax receipts are projected to increase by \$93.7 million over the 2017-18 estimate to \$1.942 billion. • The estimate reflects 6.0 % assumed growth in secured levy based on consultation with local economists. • One percent secured property tax receipts is projected to \$1.478 billion, a \$68.6 million or 4.8% increase from the 2017-18 estimate. • The vehicle license fee (VLF) swap is projected to \$464.9 million, a \$25.1 million increase from the 2017-18 estimate.
<p>Utility Users' Tax</p> <ul style="list-style-type: none"> • The estimated utility users' tax (UUT) receipts of \$633.0 million includes \$387.0 million electric users', \$176.0 million telephone users', and \$70.0 million gas users'. • Electric users' tax receipts are estimated based on collection trends and reflect the approved rate increase. The estimate is \$30.4 million or nearly 8.5% greater than PY, though well below the budgeted amount. • The telephone users' tax receipts are estimated at \$9.6 million below budget based on actual collection trend through the first six months of the year. The estimate is \$18.5 million or 9.5% less than PY. • With natural gas prices flat in the current fiscal year, gas users' tax receipts are estimated to be slightly above budget based on collection to date. The estimate is \$3.7 million or 5.0% less than PY. 	<ul style="list-style-type: none"> • The estimated UUT receipts of \$642.0 million include \$404.0 million electric users', \$168.0 million telephone users', and \$70.0 million gas users'. • Electric users' tax receipts are projected to increase by 4.3% from the 2017-18 estimate. This is based on DWP's estimate and reflects the approved rate increase. • Telephone users' tax receipts are projected to continue their declining trend with a 4.5% reduction from the 2017-18 estimate. • No growth in gas users' tax receipts is anticipated in 2018-19. Gas prices and demand are projected to remain flat.

Business Tax	<ul style="list-style-type: none"> • Current fiscal year business tax receipts will be above budget based on assumed 3.4% growth from PY and a \$20.0 million one-time payment through the voluntary disclosure program (VDP), offset by \$16.4 million in business tax rate reduction, for a net total of \$544.0 million, or \$25.1 million above budget. The estimate is \$16.1 million or 3.0% above PY. 	<ul style="list-style-type: none"> • Business tax receipts are projected to remain flat. The forecast reflects 3.8% economic growth offset by elimination of the one-time VDP revenue realized in 2017-18. The projection includes \$4 million in recreational marijuana related revenues. This amount has not been adjusted to account for the proposed change to the due date.
Sales Tax	<ul style="list-style-type: none"> • Sales and use taxes will total to \$536.0 million, \$7.3 million above budget. The estimate is \$15.6 million or 3.0% above PY. 	<ul style="list-style-type: none"> • Sales and use tax receipts are estimated to total \$550.0 million, a 2.6% increase over the 2017-18 estimated receipts based on trends and consultation with local economists, and includes \$1 million in recreational marijuana related receipts.
Transient Occupancy Tax (TOT)	<ul style="list-style-type: none"> • Current fiscal year receipts are estimated at \$247.0 million \$1.1 million below budget. The estimate is \$13.2 million or 5.7% greater than PY. 	<ul style="list-style-type: none"> • It is projected that TOT – hotel revenues will total \$258.0 million, a 4.5% increase over the 2017-18 estimated receipts based on anticipated growth in room rates and opening of several new hotels.
TOT – Short-term Rental	<ul style="list-style-type: none"> • Office of Finance (Finance) estimates receipts from the tax collection agreement with Airbnb at \$46.0 million, \$12.3 million above budget. The estimate, \$14.0 million or 43.7% greater than PY, reflects trend in actual receipts collected through the first half of the current fiscal year. 	<ul style="list-style-type: none"> • Short-term rental TOT receipts is expected to slightly increase by \$2.0 million or 4.3% to \$48.0 million.
Documentary Transfer Tax	<ul style="list-style-type: none"> • It is estimated that current fiscal year receipts will be \$16.1 million or 7.3% below budget to \$203.0 million. This represents 3.3% decline in revenue from the PY. While the number of deeds through the first seven months of the current fiscal year have increased by 4.4%, the year-to-date average price per deed has decreased by 9.3%. 	<ul style="list-style-type: none"> • Documentary transfer tax receipts are expected to remain flat in 2018-19 at \$203.0 million.
Parking Users' Tax	<ul style="list-style-type: none"> • Current year receipts are estimated to nearly \$3.0 million below budget based on collections to date. The estimate is \$1.2 million or 1.0% less than PY. 	<ul style="list-style-type: none"> • 2018-19 parking users' tax receipts will remain flat at \$110.0 million next fiscal year.

Licenses, Permits, Fees and Fines

In the March 2017 Revenue Forecast Report, this Office introduced the concept of breaking down the broad Licenses, Permits, Fees and Fines (LPFF) revenues, which represents almost 20 percent of General Fund receipts, into three categories: LPFF, Services to Proprietary Departments and Reimbursements from Other Funds.

City department services to proprietary departments, such as fire protection, construction inspection, and City Attorney billings for Department of Airports, Water and Power, and Harbor make up the "Services to Proprietary Departments" category. The "Reimbursement from Other Funds" category consists of special fund reimbursements for costs that are paid for by the General Fund for central services such as payroll, leasing and fleet, and fringe benefits such as health insurance and retirement, as well as reimbursements to the City from other governmental agencies such as Metro and LAUSD, for services such as policing and election administration. The remaining revenues of fees for special services such as animal licenses, engineering permits, fire brush clearance fees, and ambulance billings, as well as numerous other smaller revenues.

Exhibit 4 presents the budgeted and estimated 2017-18 and projected 2018-19 LPFF revenues by category.

EXHIBIT 4

LICENSES, PERMITS, FEES AND FINES (amounts expressed in thousands)

	Adopted Budget	Controller March 1, 2018 Estimated Receipts	
		FY 2017-18	FY 2018-19
Licenses, Permits, Fees and Fines	\$ 355,352	\$ 345,408	\$ 332,109
Services to Proprietary Departments	151,635	149,499	150,362
Reimbursement from Other Funds	540,007	503,846	554,433
Total Licenses, Permits, Fees and Fines	\$ 1,046,994	\$ 998,753	\$ 1,036,904

In 2017-18, total LPFF is estimated to \$998.8 million or \$48 million below budget. The shortfall is largely due to the delayed implementation of the Affordable Housing Linkage fee, unrealized billboard lease revenue, delay in Police billing for Metro policing services, and reduced related costs reimbursements from the Planning and Housing and Community Investment Departments, attributable to staff vacancies, grant availability, and unrealized fee increases. The 2018-19 LPFF projection includes anticipated implementation of Housing Linkage fees and collection of anticipated reimbursements from Metro, Planning, and Housing and Community Investment, but does not assume any billboard revenue.

Other Significant Revenues

Exhibit 5 depicts other revenues such as Franchise Income, Parking Fines, Power Revenue Transfer, and Ex-CRA Tax Increment. The revenue estimates are provided by various departments responsible for administration of the program(s) and/or collection and transmittal of the receipts to the General Fund.

EXHIBIT 5

OTHER SIGNIFICANT REVENUES (amounts expressed in thousands)

	Adopted	Controller March 1, 2018		% Change over FY2017	
	Budget	Estimated Receipts		Adopted Budget	
	FY 2018	FY 2018	FY 2019	FY 2018	FY 2019
	(a)	(b)	(c)	(b) / (a)	(c) / (a)
Franchise Income	\$ 58,123	\$ 58,000	\$ 79,000	-0.21%	35.92%
Parking Fines	140,900	139,000	139,000	-1.35%	-1.35%
Power Revenue Transfer	242,500	241,848	240,000	-0.27%	-1.03%
Ex-CRA Tax Increment	74,168	84,000	84,000	13.26%	13.26%

Franchise income is collected from City franchisees, including distributors of natural gas; cable TV operators; and others such as official police garages and taxicabs. RecycLA, the solid waste collection franchise system for commercial, industrial and large multi-family buildings, was partially implemented during

the fiscal year. The estimated 2017-18 Franchise income revenue will meet budget while 2018-19 is projected to increase by \$21 million to \$79 million, primarily due to anticipating a full-year of RecycLA revenue, which is anticipated to generate \$35 million in 2018-19.

Parking Fines are based on Department of Transportation (DOT) estimates. DOT estimates 2017-18 revenue to be \$1.9 million or 1.3 percent lower than budget and 2018-19 projected parking fines will remain flat.

The Power Revenue Transfer is set as a percentage of prior-year gross operating power revenue realized by the Department of Water and Power (DWP). DWP has approved a transfer of \$241.8 million this fiscal year. The forecast of \$240 million is based on DWP's assumed energy sales.

Current year Ex-CRA Tax Increment revenue is estimated to \$84 million, \$9.8 million above budget based on trend analysis. Actual receipts through January include \$6.1 million in unanticipated surplus property sales. It is projected that 2018-19 revenue will total \$84 million.

Special Purpose Fund Revenues

Special Fund revenues represent approximately 30 percent of total 2017-18 Adopted Budget receipts. In addition, Available Balances, which are projected cash balances at the beginning of the fiscal year, represent 7.5 percent of budgeted Special Fund revenues. Schedule I presents a breakdown of 2016-17 actual, 2017-18 estimated and 2018-19 projected revenues by budgeted Special Fund. Available Balances are excluded from this report.

Based on departmental estimates, 2017-18 total Special Fund revenues are estimated to \$2.628 billion or 5.2 percent below budget, and \$172.6 million or 7.0 percent above prior year actual receipts. 2018-19 Special Fund revenues are projected to \$2.822 billion, an increase of \$193.4 million or 7.4 percent greater than prior year estimated revenues.

Exhibit 6 presents the 2017-18 and 2018-19 adopted and estimated revenues for many of the largest Special Funds.

EXHIBIT 6

SELECTED SPECIAL FUND REVENUES
 (amounts expressed in thousands)

	Adopted	Controller March 1, 2018		% Change over FY2018	
	Budget	Estimated Receipts		Adopted Budget	
	FY 2018	FY 2018	FY 2019	FY 2018	FY 2019
	(a)	(b)	(c)	(b) / (a)	(c) / (a)
Sewer Construction and Maintenance	\$ 999,789	\$ 863,470	\$ 911,234	-13.63%	-8.86%
Solid Waste Resources	312,905	317,794	386,622	1.56%	23.56%
Proposition A Local Transit Assistance	149,433	149,433	147,495	0.00%	-1.30%
Building and Safety Enterprise	144,846	166,402	157,381	14.88%	8.65%
Special Gas Tax Street Improvement	122,186	119,512	181,195	-2.19%	48.29%
Proposition C Anti-Gridlock Transit Improv.	76,894	76,643	78,698	-0.33%	2.35%
Measure R Traffic Relief & Rail Expansion	45,400	45,400	47,000	0.00%	3.52%
Code Enforcement Trust	39,728	39,914	39,737	0.47%	0.02%
Measure M Local Return	39,100	39,100	50,214	0.00%	28.42%

The projected gains for 2018-19 are led by growth in Solid Waste Resources, Sewer Construction and Maintenance, Gas Tax, and Measure M. The new portion of the Gas Tax, SB-1, and Measure M are showing their first full year in place, which is the cause of the high rate of growth in these funds. Also showing strong growth in the current year is the Building and Safety Permit Enterprise Fund, though the extreme volatility of construction permit revenue leads to conservative estimates of that revenue looking forward.

General Fund Cash Flow Borrowing

Current and Prior Year Experience

Due to the timing difference between receipts and expenditures, the Controller annually requests issuance of Tax and Revenue Anticipation Notes (TRAN) to ensure that the General Fund has sufficient cash to cover expenditures during the first half of the fiscal year. The Controller also has the ability to initiate Reserve Fund and interfund borrowing during the year for cash flow purposes. Exhibit 7 illustrates cash flow borrowings for 2008-09 through 2017-18.

EXHIBIT 7

**GENERAL FUND CASH FLOW BORROWINGS
FOR FISCAL YEARS 2008-09 THROUGH 2017-18
(amounts expressed in thousands)**

Fiscal Year	Total Annual Cash Flow Borrowings			
	Reserve Fund	Other Funds	TRAN	Total
2008-09	\$ --	\$ 116,000	\$ 350,000	\$ 466,000
2009-10	100,000 ⁽¹⁾	150,000	400,000	650,000
2010-11	--	--	450,000	450,000
2011-12	--	--	400,000	400,000
2012-13	--	--	425,000	425,000
2013-14	--	--	400,000	400,000
2014-15	--	--	350,000	350,000
2015-16	50,000 ⁽²⁾	--	350,000	400,000
2016-17	--	--	400,000	400,000
2017-18	50,000 ⁽²⁾	--	400,000	450,000

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 receipts were received.

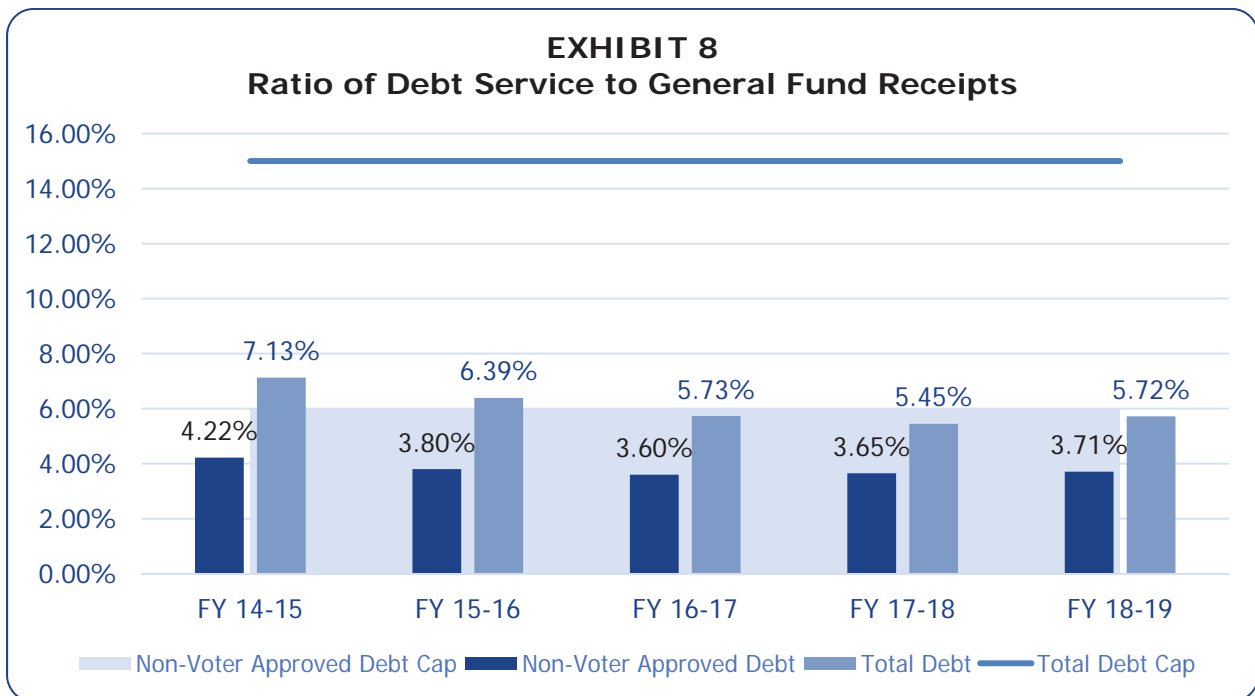
Annually, the Controller estimates an amount of borrowing needed to meet City short-term cash flow requirements in the first half of the next fiscal year. The Controller's Office will work with the Mayor and City Administrative Officer (CAO), as in prior years, to determine the amount of borrowing required and its source, as better information becomes available. The likely cash flow borrowing requirement in 2018-19 would be between \$400 million to \$450 million.

As the amount borrowed for cash flow needs is sometimes insufficient to meet General Fund cash flow needs, the Controller is authorized to enter into short-term borrowing from the Reserve Fund. However, this can cause concern when the Reserve Fund balance is close to the five percent target set by the City's financial policies. In order to balance this concern against cash flow needs and legal caps on the TRAN, the Controller's Office will work closely with the City Administrative Officer to determine the most appropriate amount to borrow.

Debt

City Debt Policy

Exhibit 8 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 2014-15 to FY 2016-17 ratios are based on actual General Fund receipts. FY 2017-18 and FY 2018-19 ratios are based on estimated and projected receipts.

The City’s debt policy established maximum levels for voter and non-voter approved debt. The maximum debt service level for non-voter approved debt is not to exceed six percent of General Fund revenues (with certain exceptions). As you can see, the City has managed its debt issuance very conservatively, with debt service well below the policy limits. Based on the current ratio of debt service to total projected receipts in 2018-19, the City has the capacity to issue additional non-voter approved debt with an annual debt service requirement of up to \$136.5 million or 2.29 percent of General Fund receipts. Assuming long term debt at 5 percent interest, this would equate to more than \$25 billion in additional debt capacity.

The City's total debt service level for voter and non-voter approved debt shall not be greater than 15 percent of General Fund revenues. After the \$136.5 million, the City has the capacity to issue voter approved debt with an annual debt service requirement of no more than \$417 million. Again assuming long term debt at five percent interest, this would equate to more than \$75 billion in additional voter-approved debt capacity.

EXHIBIT 9

CITY DEBT POLICY

Shall not exceed 6% of General Fund revenue for non-voter approved debt and 15% for voter approved and non-voter approved combined (dollar amounts expressed in thousands)

Fiscal Year	Debt Service Requirement			General Fund Receipts ⁽¹⁾	Ratio of Debt Service to Total Receipts		
	Non-Voter Approved	Voter Approved	Total		Non-Voter Approved	Voter Approved	Total
2008-09	\$ 185,067	\$ 191,308	\$ 376,375	\$ 4,435,145	4.17%	4.31%	8.49%
2009-10	210,288	191,756	402,044	4,435,433	4.74%	4.32%	9.05%
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%	8.54%
2013-14	218,868	184,844	403,712	4,960,718	4.41%	3.73%	8.14%
2014-15	221,428	152,477	373,905	5,247,997	4.22%	2.91%	7.13%
2015-16	202,603	138,054	340,657	5,338,014	3.80%	2.59%	6.39%
2016-17	202,444	120,166	322,610	5,628,790	3.60%	2.13%	5.73%
2017-18	211,576	104,429	316,005	5,791,442	3.65%	1.80%	5.45%
2018-19	220,999	119,694	340,693	5,961,204	3.71%	2.01%	5.72%

(1) All years with capitalized interest have been adjusted upwards to reflect bond proceeds to pay for capitalized interest. For 2008-09; 2009-10; 2010-11; 2011-12; 2012-13; and 2013-14; the adjustments are \$16,082,240; \$16,082,240; \$4,060,169; \$2,942,063; \$4,928,625; \$3,308,633; respectively. In addition, receipts for all fiscal years include revenues from the Staples Center.

After many years without new voter-approved debt, Los Angeles voters approved Proposition HHH in November 2016 authorizing the City to issue more than \$1 billion in new General Obligation Bonds to finance construction of affordable housing. In July 2017, \$89 million in new debt was issued.

City Indebtedness

Exhibit 10 provides the outstanding balances of City debts along with 2017-18 and 2018-19 estimated debt service requirements based on the amount of current outstanding debt.

EXHIBIT 10

OUTSTANDING DEBT AND DEBT SERVICE REQUIREMENTS ⁽¹⁾ (amounts expressed in thousands)

Bonds	Outstanding Balance, 6/30/2018			Debt Service Requirement	
	Principal	Interest	Total	FY 2017-18	FY 2018-19
MICLA ⁽²⁾	\$ 1,481,298	\$ 532,469	\$ 2,013,767	\$ 202,323	\$ 211,772
General Obligation	700,210	143,581	843,791	103,906	119,167
Judgment Obligation	14,555	967	15,522	9,028	9,027
Site-Specific Tax Revenue	5,706	1,543	7,249	749	726
Solid Waste Resources Revenue	147,365	19,164	166,529	38,904	37,581
Wastewater System	2,596,110	1,630,782	4,226,892	209,377	206,954
<i>Subtotal</i>	<i>4,945,244</i>	<i>2,328,506</i>	<i>7,273,750</i>	<i>564,287</i>	<i>585,227</i>
Tax and Revenue Anticipation Notes ⁽³⁾	--	--	--	50,945	--
Total	\$ 4,945,244	\$ 2,328,506	\$ 7,273,750	\$ 615,232	\$ 585,227

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 2018, the balance of the MICLA and Wastewater System commercial paper notes is \$324 million and \$0, respectively.

(2) Includes debt service requirement supported by assessment on real property approved by the electorate of \$526,375 in 2018-19.

(3) A total of \$1,449,055,000 in TRAN were issued on July 6, 2017, with final maturity of June 28, 2018. The amount of interest to be paid in 2018-19 will depend upon the size of the TRAN and interest rates at the time of sale. The size of the TRAN will depend upon the amount of cash needed for cash flow and budgetary decisions on advance funding of City pensions and retirement contributions.

Source: Official Statements

The City strategically structures its various debt service schedules with the goal of stability. This means that, when one issuance is paid off and retired, payments are accelerated for other issuances. By scheduling the payments this way, the City avoids large swings in debt service which can have negative budgetary impacts.

General Obligation Bond Payments

Exhibit 11 lists the City's General Obligation Bonds (GOB) debt service requirements for principal and interest for 2018-19. The total principal and interest requirements for 2018-19 are estimated at \$119.2 million. GOBs are general obligations of the City payable from ad valorem taxes levied upon all of the taxable property in the City. Taxes levied for the GOB debt service requirement are separate from the General Fund property tax revenue. The City issues GOB debt for capital improvement projects, including the acquisition of property and the construction of new facilities and improvements to existing facilities.

EXHIBIT 11

GENERAL OBLIGATION BONDS DEBT SERVICE REQUIREMENTS FOR FISCAL YEAR 2018-19

	Principal	Interest	Total Requirement
GOB - Series 2009-A	\$ 4,050,000	\$ 81,000	\$ 4,131,000
GOB - Series 2009-B	--	2,951,963	2,951,963
GOB - Series 2011-A	5,850,000	351,000	6,201,000
GOB - Series 2011-B	32,805,000	7,160,125	39,965,125
GOB - Series 2012-A	22,900,000	7,510,150	30,410,150
GOB - Series 2016-A	7,435,000	3,584,564	11,019,564
GOB - Series 2017-A	4,320,000	2,443,243	6,763,243
GOB - Series 2017-B	13,980,000	3,745,250	17,725,250
Total	\$ 91,340,000	\$ 27,827,295	\$ 119,167,295

SCHEDULE I

Office of the Controller Actual and Estimated Receipts for Fiscal Years 2017-18 and 2018-19

	Actual 2016-17	Estimated 2017-18	Projected 2018-19
Property Tax:			
Property Tax 1%	\$ 1,314,873,955	\$ 1,409,400,000	\$ 1,478,000,000
Property Tax - Sales Tax Replacement	63,637,287	--	--
Property Tax - VLF Replacement	412,737,649	439,900,000	464,900,000
Total Property Tax	1,791,248,891	1,849,300,000	1,942,900,000
Property Tax - Ex-CRA Tax Increment	103,262,043	84,000,000	84,000,000
Utility Users' Tax:			
Electric Users' Tax	356,616,517	387,000,000	404,000,000
Telephone Users' Tax	194,481,399	176,000,000	168,000,000
Gas Users' Tax	73,733,233	70,000,000	70,000,000
Total Utility Users' Tax	624,831,149	633,000,000	642,000,000
Licenses, Permits, Fees and Fines:			
Licenses, Permits, Fees, and Fines	289,113,990	345,408,000	332,109,000
Services to Proprietary Departments	155,430,434	149,499,000	150,362,000
Reimbursements from Other Funds	468,688,210	503,846,000	554,433,000
Total Licenses, Permits, Fees and Fines	913,232,634	998,753,000	1,036,904,000
Business Tax	528,076,215	544,000,000	548,000,000
Sales Tax	520,404,118	536,000,000	550,000,000
Documentary Transfer Tax	210,069,625	203,000,000	203,000,000
Power Revenue Transfer	264,427,000	241,848,000	240,000,000
Transient Occupancy Tax	265,653,159	293,000,000	306,000,000
Parking Fines	140,772,515	139,000,000	139,000,000
Parking Users' Tax	111,161,383	110,000,000	110,000,000
Franchise Income	42,929,803	58,000,000	79,000,000
Grant Receipts	11,593,579	12,000,000	12,000,000
Interest	21,055,645	25,000,000	28,000,000
State Motor Vehicle License Fees	1,805,784	1,800,000	1,800,000
Tobacco Settlement	9,173,622	9,800,000	9,800,000
Residential Development Tax	5,254,814	5,200,000	5,300,000
Special Parking Revenue Transfer	28,341,817	38,633,000	23,500,000
Transfer from Reserve Fund	35,496,041	9,108,000	--
Total General Fund Receipts	\$ 5,628,789,837	\$ 5,791,442,000	\$ 5,961,204,000

SCHEDULE I

Special Fund Receipts:	Actual 2016-17	Estimated 2017-18	Projected 2017-18
Affordable Housing Trust	\$ 5,052,607	\$ 4,893,000	\$ 1,237,000
Arts and Cultural Facilities	19,529,823	22,786,000	25,446,000
Arts Development Fee	3,027,546	4,369,000	3,155,000
Building and Safety Permit	215,178,961	166,402,000	157,381,000
Central Recycling and Transfer	5,984,398	7,376,000	6,100,000
City Employees' Retirement	107,568,091	102,886,000	111,283,000
City Employees Ridesharing	3,202,028	3,162,000	3,223,000
City Ethics Commission	2,578,154	3,054,000	3,309,000
City Levy (Debt Service)	118,306,726	124,729,000	119,167,000
Citywide Recycling Trust	29,479,532	27,828,000	30,080,000
Code Enforcement Trust	39,748,746	39,914,000	39,737,000
Community Development Trust	21,114,330	25,912,000	17,635,000
Community Services Administration Grant	1,736,755	1,581,000	1,800,000
Convention Center Revenue	34,770,502	31,108,000	30,910,000
Disaster Assistance Trust	27,759,192	726,000	2,097,000
El Pueblo de Los Angeles Historical Monument	5,190,637	4,860,000	5,060,000
Forfeited Assets	4,746,487	664,000	--
Greater LA Convention & Visitors Bureau	20,437,133	23,000,000	24,000,000
HOME Investment Partnerships Program	4,406,011	3,711,000	3,746,000
Household Hazardous Waste	2,532,075	5,159,000	3,414,000
Housing Opportunities for Persons with AIDS	233,872	566,000	465,000
Landfill Maintenance	5,228,223	8,000	--
Local Public Safety	42,117,124	43,606,000	45,394,000
Local Transportation	4,494,429	8,371,000	3,012,000
Measure M Local Return Fund	--	39,100,000	50,214,000
Measure R Traffic Relief and Rail Expansion	47,981,047	45,400,000	47,000,000
Mobile Source Air Pollution Reduction	5,286,418	5,250,000	5,250,000
Multi-Family Bulky Item	7,291,617	10,485,000	8,036,000
Municipal Housing Finance	4,411,195	5,572,000	5,298,000
Neighborhood Empowerment	6,136,000	2,602,000	2,595,000
Older Americans Act	2,108,022	1,578,000	1,579,000
Park and Recreational Sites and Facilities	3,504,200	3,000,000	3,000,000
Planning Case Processing	28,866,248	25,294,000	33,580,000
Proposition A Local Transit Assistance	141,277,652	149,433,000	147,495,000
Proposition C Anti-Gridlock Transit Improvement	78,346,371	76,643,000	78,698,000
Rent Stabilization	14,655,243	14,684,000	14,659,000
Sewer Construction and Maintenance	690,444,552	863,470,000	911,234,000
Sidewalk Repair	23,304,000	13,891,000	13,000,000
Solid Waste Resources	320,571,535	317,794,000	386,622,000
Special Gas Tax Street Improvement	87,964,386	119,512,000	181,195,000
Special Parking Revenue	54,113,286	43,140,000	58,748,000
Special Police Communications/911 System Tax	90,514	--	--
Staples Arena Special Fund	6,443,407	4,185,000	4,185,000
Stormwater Pollution Abatement	34,894,223	32,816,000	45,520,000

Continued....

SCHEDULE I

	Actual 2016-17	Estimated 2017-18	Projected 2018-19
Special Receipts: (Continued)			
Street Damage Restoration Fee	\$ 10,209,740	\$ 9,717,000	\$ 10,011,000
Street Lighting Maintenance Assessment	57,374,817	55,357,000	64,572,000
Supplemental Law Enforcement Services	9,158,943	6,410,000	6,410,000
Telecommunications Development Account	18,466,696	18,093,000	17,840,000
Traffic Safety	4,254,730	3,638,000	2,988,000
Workforce Innovation Opportunity Act	11,555,007	11,875,000	17,298,000
Zoo Enterprise Trust Fund	21,670,459	22,188,000	22,862,000
Allocations From Other Sources:	41,031,042	70,617,000	44,257,000
Total Special Receipts	2,455,834,733	2,628,415,000	2,821,797,000
Total Receipts	\$ 8,084,624,569	\$ 8,419,857,000	\$ 8,783,001,000

SCHEDULE II

**Office of the Controller
General Fund Receipts
Last 20 Fiscal Years and Estimates for Fiscal Years 2017-18 and 2018-19
(amounts expressed in thousands)**

Fiscal Year	Property Tax ^(a)	Utility Users' Tax	Sales Tax	Business Tax	Transient Occupancy Tax	Licenses, Permits, Fees and Fines	Other Revenues ^(b)	Total General Fund Receipts
1997-98	\$ 505,788	\$478,725	\$296,874	\$ 289,320	\$ 85,476	\$ 367,337	\$ 609,094	\$ 2,632,614
1998-99	501,292	493,531	306,360	308,013	92,149	394,323	648,578	2,744,246
1999-00	527,810	487,439	331,710	317,340	98,306	420,475	667,521	2,850,601
2000-01	588,307	557,401	357,222	344,605	108,538	431,628	753,640	3,141,341
2001-02	622,393	488,778	351,062	360,336	93,901	473,162	831,956	3,221,588
2002-03	663,440	510,339	363,787	356,041	92,652	467,577	878,182	3,332,018
2003-04	717,801	576,251	377,890	373,248	97,989	462,600	970,296	3,576,075
2004-05	1,029,161	589,858	316,561	396,794	127,751	496,598	948,582	3,905,305
2005-06	1,121,848	604,947	323,555	434,529	126,989	477,231	1,043,559	4,132,658
2006-07	1,334,172	605,270	333,885	464,330	134,557	545,931	964,734	4,382,879
2007-08	1,389,255	628,319	335,562	466,997	148,523	614,891	779,314	4,362,861
2008-09	1,509,073	647,823	311,938	451,495	136,323	689,633	668,912	4,415,197
2009-10	1,442,270	631,048	280,096	424,830	118,500	735,306	783,441	4,415,491
2010-11	1,434,152	628,069	296,608	418,374	134,796	691,280	693,753	4,297,032
2011-12	1,438,840	615,034	323,247	439,802	151,722	727,538	693,061	4,389,244
2012-13	1,609,228	620,448	338,970	448,832	167,824	724,702	757,229	4,667,233
2013-14	1,660,180	627,437	356,503	475,397	184,382	831,974	817,691	4,953,564
2014-15	1,726,824	639,391	371,031	497,329	202,897	851,507	955,180	5,244,159
2015-16	1,737,472	614,702	417,541	509,765	230,818	887,442	937,337	5,335,077
2016-17	1,791,249	624,831	520,404	528,076	265,653	913,233	985,344	5,628,790
2017-18 (Estimated)	1,933,300	633,000	536,000	544,000	293,000	998,753	853,389	5,791,442
2018-19 (Projected)	2,026,900	642,000	550,000	548,000	306,000	1,036,904	851,400	5,961,204

(a) Includes Ex-CRA Property Tax Increment receipts of \$22,666 in 2011-12; \$58,830 in 2012-13; \$70,197 in 2013-14; \$52,363 in 2014-15; \$55,696 in 2015-16; \$103,262 in 2016-17; \$84,000 in 2017-18 and \$84,000 in 2018-19.

(b) Other Revenues include transfers from the Reserve Fund except for 1999-00, 2008-09 and 2012-13 through 2013-14.

GOVERNMENT SPENDING LIMITATION

This schedule presents information with respect to compliance with Article XIII B of the State Constitution which provides for State and local government spending limitations, effective with the 1980-81 fiscal year. As originally approved, Article XIII B provided that "appropriations subject to limitation" shall not exceed the appropriations limit for the prior year adjusted for changes in the cost of living and population. "Appropriations subject to limitation" generally exclude appropriations from: user fees, except for proceeds exceeding the costs of providing the service; Federal grants; State mandated program reimbursements; and indebtedness funds. The costs of court and Federal mandates are also excluded. If the financial responsibility of providing a service is transferred to another agency or the financial source is transferred from other revenues to user fees, then the appropriations limit is to be decreased accordingly.

Article XIII B was significantly amended in 1990. The appropriations limit for 1990-91 shall be the limit for 1986-87 adjusted as follows: 1) The City may choose either the City or County population change each year; 2) The City may choose either the change in California per capita personal income or the change in the City's nonresidential new construction on the local assessment roll; 3) Appropriations for capital outlay projects (fixed assets with a useful life of ten or more years and a value of \$100,000 or more) may be excluded from the limit.

The following is a comparison of City appropriations limits and "appropriations subject to limitation." As provided by the 1990 amendments to Article XIII B, the calculation of the appropriations limit is reviewed as part of the City's annual financial audit.

	City Appropriations Limit	Appropriations Subject to Limit	Amount Appropriations are Under Limit
1980-81	\$ 1,093,001,007	\$ 864,805,281	\$ 228,195,726
1981-82	1,200,854,289	894,489,323	306,364,966
1982-83	1,294,040,525	932,847,001	361,193,524
1983-84	1,346,137,179	1,075,230,000	270,907,179
1984-85	1,428,641,235	1,253,756,092	174,885,143
1985-86	1,502,359,123	1,298,858,600	203,500,523
1986-87	1,587,530,083	1,399,189,000	188,341,083
1987-88	1,668,038,598	1,490,471,000	177,567,598
1988-89	1,760,946,979	1,642,939,510	118,007,469
1989-90	1,865,018,945	1,802,783,838	62,235,107
1990-91	2,004,099,846	1,993,256,058	10,843,788
1991-92	2,144,379,936	1,996,916,436	147,463,500
1992-93	2,156,388,427	1,894,252,902	262,135,525
1993-94	2,199,978,184	1,896,660,092	303,318,092
1994-95	2,231,104,002	1,861,943,807	369,160,195
1995-96	2,341,766,758	1,806,731,403	535,035,355
1996-97	2,460,949,932	1,829,359,156	631,590,776
1997-98	2,601,962,363	1,922,138,184	679,824,179
1998-99	2,774,065,184	1,991,635,193	782,429,991
1999-00	2,931,130,793	2,077,179,962	853,950,831
2000-01	3,114,912,694	2,194,569,003	920,343,691
2001-02	3,340,743,864	2,450,909,110	889,834,754
2002-03	3,301,991,235	2,395,879,060	906,112,175
2003-04	3,430,108,495	2,496,962,184	933,146,311
2004-05	3,587,207,464	2,683,430,589	903,776,875
2005-06	3,820,375,949	2,787,085,473	1,033,290,476
2006-07	3,989,932,486	3,054,031,206	935,901,280
2007-08	4,207,533,748	3,208,266,123	999,267,625
2008-09	4,442,448,604	3,194,052,755	1,248,395,849
2009-10	4,518,714,696	3,057,617,994	1,461,096,702
2010-11	4,283,914,632	3,180,791,068	1,103,123,564
2011-12	4,388,385,333	3,247,070,884	1,141,314,449
2012-13	4,554,024,205	3,332,937,466	1,221,086,739
2013-14	4,786,591,114	3,545,476,762	1,241,114,352
2014-15	4,555,372,559	3,697,158,083	858,214,476
2015-16	4,780,745,648	3,803,672,985	977,072,663

GOVERNMENT SPENDING LIMITATION (continued)

	City Appropriations Limit		Appropriations Subject to Limit		Amount Appropriations are Under Limit
2016-17	\$ 5,101,447,580		\$ 4,016,311,527		\$ 1,085,136,053
2017-18	5,415,819,599		4,095,495,596		1,320,324,003
2018-19	5,685,698,790		4,336,803,051		1,348,895,739

FEDERAL AND STATE GRANT FUNDING ESTIMATES

I. Budgetary, Library and Recreation and Parks Departments will participate in grant programs for the 2018-19 period totaling \$323,165,610 of which \$10,445,676 will be the City share.

II. Proprietary Department grant programs for the 2018-19 period total \$123,900,097.

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 29, 2018 and are subject to modification. All grant programs in this Exhibit are subject to approval by Mayor and Council.

		2016-17	2017-18 Estimated		2018-19 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
<i>Part I--Budgetary, Library, Recreation and Parks Departments</i>						
Aging						
Senior Social Services.....	EG	\$ 4,300,185	\$ 4,233,145	\$ 465,646	\$ 4,233,145	\$ 465,646
Senior Citizen Nutrition Program.....	EG	8,521,566	7,415,281	815,681	7,415,281	815,681
Senior Community Service Employment.....	EG	1,515,123	1,515,123	258,000	1,515,123	258,000
Preventative Health Services.....	EG	209,234	211,508	23,266	211,508	23,266
Proposition A.....	EG	4,107,065	4,108,469	--	4,108,469	--
Family Caregiver Program.....	EG	1,461,403	1,415,067	353,767	1,415,067	353,767
Total Aging		\$ 20,114,576	\$ 18,898,593	\$ 1,916,360	\$ 18,898,593	\$ 1,916,360
Building & Safety						
Local Enforcement Agency (LEA).....	BL	\$ 63,237	\$ 63,328	\$ --	\$ 63,328	\$ --
Total Building & Safety		\$ 63,237	\$ 63,328	\$ --	\$ 63,328	\$ --
Office of the City Administrative Officer						
Federal Emergency Mgmt. Agency.....						
FEMA-LPDM-2009, CalOES P03, 25th Street Drainage Improvement Project.....	AL	\$ --	\$ 500,000	\$ 166,667	\$ --	\$ --
FEMA-LPDM-2010, CalOES #PL0526, FY10 Legislative Pre-Disaster Mitigation Grant.....	AL	--	--	--	150,000	50,000
FEMA-1884-DR-CA, 2010 Severe Winter Storms (Federal).....	AL	129,652	--	--	--	--
FEMA-1884-DR-CA, 2010 Severe Winter Storms (State).....	AL	30,102	--	--	--	--
CDA 2010-17, 2010 December Winter Storms.....	AL	234,185	--	--	--	--
CDA 2013-01, Inyo Storms.....	AL	123,394	--	--	--	--
FEMA-4301-DR-CA, January 2017 Storms (Federal).....	AL	--	--	--	917,241	--
FEMA-4301-DR-CA, January 2017 Storms (State).....	AL	--	--	--	252,241	--
FEMA-4305-DR-CA, Late January 2017 Storms.....	AL	--	--	--	490,000	--
FEMA-4305-DR-CA, Late January 2017 Storms.....	AL	--	--	--	134,000	--
Homeless Planning Grant.....	EG	--	70,000	--	--	--
Total Office of the City Administrative Officer		\$ 517,333	\$ 570,000	\$ 166,667	\$ 1,943,482	\$ 50,000
City Attorney's Office						
Board of State and Community Corrections (BSCC) Justice Assistance Grant - Drug Enforcement, Education, and Prevention (DEEP).....	AB	\$ 42,866	\$ 56,398	\$ --	\$ --	\$ --
Board of State and Community Corrections (BSCC) Prop. 47 - LA DOOR.....	AC	--	3,000,000	74,942	3,000,000	74,942
CA Attorney General - Privacy and Piracy Fund.....	AB	41,666	90,240	--	--	--
California Traffic Safety/Driving Under the Influence of Drugs (DUID).....	AB	294,103	331,583	--	331,583	--
Dispute Resolution Program - Community.....	AB	136,489	136,489	34,453	136,489	34,453
Dispute Resolution Program - Victim Offender.....	AB	137,810	137,810	34,453	137,810	34,453
Department of Justice (DOJ) Bureau of Justice Assistance - Byrne Criminal Justice Innovation.....	AB	--	30,000	--	30,000	--
Department of Justice (DOJ) Bureau of Justice Assistance - Smart Prosecution.....	AB	17,800	112,000	--	--	--
L.A. County - Homeless Engagement and Response Team (HEART) program.....	AC	376,900	433,500	--	400,000	--
Victim Emergency Assistance.....	AB	1,051,442	1,050,000	--	1,050,000	--
Victim Verification Unit - Joint Powers.....	AC	772,076	772,076	--	772,076	--
Victim Witness Assistance - Basic.....	AC	1,859,608	1,787,861	72,758	1,787,861	72,758
Victim Witness Assistance - XC.....	AC	156,813	2,246,142	576,917	2,246,142	576,917
Underserved Victim Advocacy & Outreach (UVAO).....	AB	175,000	262,500	35,000	175,000	35,000
Total City Attorney's Office.....		\$ 5,062,573	\$ 10,446,599	\$ 828,523	\$ 10,066,961	\$ 828,523
Cultural Affairs						
Artists in Schools Extension Program.....	DA	\$ --	\$ 14,400	\$ 14,400	\$ --	\$ --
Creative California Communities.....	DA	45,045	5,005	5,005	--	--
State-Local Partner Program.....	DA	31,893	58,355	35,000	6,125	--
Artworks-Local Arts Agency Grant.....	DA	40,000	50,000	50,000	100,000	100,000
NEA The Big Read.....	DA	16,000	15,000	15,000	15,000	15,000
Our Town.....	DA	300,000	--	--	100,000	100,000
Transformative Climate Communities Grant.....	DA	--	436,000	--	--	--
Digital Projects for the Public.....	DA	--	--	--	400,000	--
Public Humanities Projects.....	DA	--	--	--	100,000	--
Total Cultural Affairs		\$ 432,938	\$ 578,760	\$ 119,405	\$ 721,125	\$ 215,000
Economic and Workforce Development Department						
Administration						
CDBG Block Grant Coordination (EWDD Admin).....	FC	\$ 1,570,000	\$ 1,570,000	\$ --	\$ 2,033,425	\$ --
CDBG Block Grant Program Delivery.....	FC	1,600,000	1,600,000	--	1,514,665	--
Subtotal Administration		\$ 3,170,000	\$ 3,170,000	\$ --	\$ 3,548,090	\$ --
Economic and Workforce Development - Economic Development Division						
CDBG Business Development Projects.....	EA	\$ 8,273,000	\$ 6,800,000	\$ --	\$ 9,623,000	\$ --
Subtotal Economic Development Division		\$ 8,273,000	\$ 6,800,000	\$ --	\$ 9,623,000	\$ --
Economic and Workforce Development - Workforce Development Division						
Workforce Innovation & Opportunity Act.....	EB	\$ 40,319,813	\$ 36,877,046	\$ --	\$ 36,877,046	\$ --
CA State Disability Employment Accelerator.....	EB	190,143	--	--	--	--
DOL Workforce Innovation Grant.....	EB	202,354	116,542	--	--	--
*DOJ Second Chance Act (New).....	EB	--	790,180	--	--	--
Dislocated Worker - Hyatt Regency Century Plaza Hotel.....	EB	800,000	--	--	--	--
LACCD Career Pathways.....	EB	400,000	--	--	--	--
LA County High Risk/High Need Service Program Grant.....	EB	232,698	232,698	--	232,698	--
LA County Youth Jobs Program.....	EB	6,287,000	7,400,000	--	7,400,000	--
LA County WIOA.....	EB	396,500	290,000	--	290,000	--
LA Performance Partnership Pilot (LA P3).....	EB	175,000	--	--	--	--
LA:RISE (DOL).....	EB	464,176	260,000	--	--	--
WIA Moving Forward - Nestle Lay-Off.....	EB	420,104	--	--	--	--
WIA 25% New Direction for the Workforce.....	EB	673,244	--	--	--	--
WIOA National Emergency Grant - Sector Partnership.....	EB	--	200,000	--	--	--
WIOA Regional Plan Development & Training Coordination.....	EB	443,385	285,714	--	--	--
LA County Anti-Recidivism Coalition (ARC).....	EB	--	226,500	--	--	--
LA County JJCPA Probation.....	EB	--	870,000	--	870,000	--
LA County LA:RISE Measure H.....	EB	--	3,000,000	--	3,000,000	--
LA County P3 Probation.....	EB	--	195,000	--	195,000	--
LA County Probation/WDACS.....	EB	--	2,000,000	--	2,000,000	--
WIOA CalJOBS VOS Enhancement Touch Screen.....	EB	--	30,000	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function	2016-17	2017-18 Estimated	City Match	2018-19 Estimated	City Match
		Grant Receipts	Grant Receipts		Grant Receipts	
Workforce Development Division (Continued)						
WIOA High Performing Boards.....	EB	--	54,839	--	--	--
*DOL Youth Re-entry Grant CLCollaborative FHI 360 (New).....	EB	--	1,400,000	--	--	--
Subtotal Workforce Development Division		\$ 51,004,417	\$ 54,228,519	\$ --	\$ 50,864,744	\$ --
Total Economic and Workforce Development		\$ 62,447,417	\$ 64,198,519	\$ --	\$ 64,035,834	\$ --
Emergency Management Department						
Los Angeles County Public Health Emergency Preparedness and Response Services Grant.....	AL	\$ --	\$ --	\$ --	\$ 137,828	\$ --
Emergency Management Performance Grant (EMPG).....	AL	640,594	644,976	644,976	640,580	640,580
Total Emergency Management Department		\$ 640,594	\$ 644,976	\$ 644,976	\$ 778,408	\$ 640,580
Fire Department						
Port Security Grant Program (PSGP 15).....	AL	\$ 9,725	\$ 346,525	\$ 115,509	\$ --	\$ --
Port Security Grant Program (PSGP 16).....	AL	--	53,936	17,979	--	--
Assistance to Firefighters Grant - Staffing for Adequate Fire and Emergency Response (SAFER 16).....	AL	--	2,181,495	1,356,064	5,156,261	3,205,243
Hazmat By Rail (HMBR).....	AL	--	159,459	--	--	--
Total Fire Department		\$ 9,725	\$ 2,741,415	\$ 1,489,552	\$ 5,156,261	\$ 3,205,243
General Services						
Local Gov't Match - Natural Gas Heavy Duty Vehicles (24 Units).....	BL	\$ 720,000	\$ 720,000	\$ 720,000	\$ --	\$ --
Local Gov't Match - Electric Vehicle Charging Stations.....	BL	--	--	--	102,955	102,955
Total General Services Department		\$ 720,000	\$ 720,000	\$ 720,000	\$ 102,955	\$ 102,955
Housing and Community Investment Department						
Housing and Community Investment - Community Development Block Grant (CDBG)						
Administration / Planning.....	FC	\$ 10,055,300	\$ 9,594,722	\$ --	\$ 10,239,861	\$ --
Housing and Related Programs.....	EA	12,251,546	9,082,864	--	9,752,728	--
Neighborhood Improvements.....	EG	6,160,000	10,002,257	--	6,331,369	--
Public Service.....	EG	8,782,100	6,512,110	--	8,529,900	--
Subtotal CDBG		\$ 37,248,946	\$ 35,191,953	\$ --	\$ 34,853,858	\$ --
Housing and Community Investment - Various						
Community Services Block Grant.....	EG	\$ 6,486,302	\$ 6,544,449	\$ --	\$ 6,486,302	\$ --
Emergency Solutions Grant (ESG).....	EG	5,246,906	4,478,369	--	3,900,515	--
Home Investment Partnership (HOME).....	EA	32,536,479	33,462,920	--	31,215,887	--
Housing Opportunities for Persons with AIDS (HOPWA).....	EA	18,981,503	32,019,069	--	20,887,580	--
Office of Traffic Safety.....	EG	300,000	309,500	--	454,000	--
Subtotal Housing and Community Investment - Various		\$ 63,551,190	\$ 76,814,307	\$ --	\$ 62,944,284	\$ --
Total Los Angeles Housing + Community Investment Department (HCIDLA)		\$ 100,800,136	\$ 112,006,260	\$ --	\$ 97,798,142	\$ --
Mayor						
FY16 Disability Grant.....	AC	\$ --	\$ 218,222	\$ --	\$ 281,778	\$ --
Los Angeles Transitional Employment Services Litter Abatement Program.....	EB	256,480	6,500,000	--	2,157,168	--
Abuse of Women Later in Life (Elder Abuse) Grant.....	AC	49,636	159,737	--	--	--
FY14 Arrest Policies Grant.....	AC	330,212	392,461	--	--	--
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 2.....	AC	999,992	--	--	--	--
Gang Reduction, Intervention, and Prevention (CalGRIP) 2015-17 Year 3.....	AC	--	1,000,000	1,000,000	--	--
Community-Based Violence Prevention Demonstration Grant - Proyecto Palabra.....	AC	391,966	--	--	--	--
Community-Based Violence Prevention Demonstration Grant Supplemental - Proyecto Palabra.....	AC	186,243	495,757	--	--	--
FY16 Safe and Thriving Communities (Community Restorative Healing Project - CoRe).....	AC	--	331,041	--	--	--
Justice Assistance Grant (JAG 14).....	AC	--	1	--	--	--
Justice Assistance Grant (JAG 15).....	AC	1,761,403	1	--	--	--
Justice Assistance Grant (JAG 16).....	AC	1,870,502	--	--	1	--
Sexual Assault Justice Initiative Grant Award (SAJI FY15).....	AC	108,987	291,013	--	--	--
FY15 State Homeland Security Grant Program.....	AC	--	270,000	--	--	--
FY16 State Homeland Security Grant Program.....	AC	--	528,199	--	--	--
FY12 Urban Area Security Initiative (UASI).....	AC	20,975,506	--	--	--	--
FY13 Urban Area Security Initiative (UASI).....	AC	3,143,623	15,096,632	--	--	--
FY14 Urban Area Security Initiative (UASI).....	AC	18,261,417	10,545,676	--	--	--
FY15 Urban Area Security Initiative (UASI).....	AC	15,297,446	40,112,172	--	--	--
FY16 Urban Area Security Initiative (UASI).....	AC	--	10,000,000	--	44,888,000	--
FY17 Urban Area Security Initiative (UASI).....	AC	--	1,000,000	--	10,000,000	--
Securing The Cities (STC) FY12.....	AC	2,412,965	1,000,000	--	--	--
Securing The Cities (STC) FY13.....	AC	--	1,200,000	--	--	--
Securing The Cities (STC) FY14.....	AC	1,254,594	1,300,000	--	--	--
Securing The Cities (STC) FY15.....	AC	279,962	1,300,000	--	--	--
Securing The Cities (STC) FY16.....	AC	302,559	1,500,000	--	--	--
Supplemental Law Enforcement Services Fund.....	AC	8,955,825	7,500,000	--	8,000,000	--
Prop 47.....	EG	--	1,000,000	--	1,500,000	--
Countering Violent Extremism (CVE) Grant Program.....	AC	--	50,000	--	375,000	--
Complex Coordinated Terrorist Attacks.....	AC	--	100,000	--	400,000	--
ICJR.....	AC	--	225,000	--	300,000	--
Total Mayor		\$ 76,839,318	\$ 102,115,912	\$ 1,000,000	\$ 67,901,947	\$ --
Planning						
Under Represented Community Grant.....	EA	\$ --	\$ 72,000	\$ 20,858	\$ --	\$ --
LA County METRO-TOD Development Crenshaw & Exposition Light Rail Corridors.....	EA	--	168,229	--	--	--
LA County METRO-TOD Development Regional Connector/Red&Purple Lines.....	EA	495,034	834,605	52,794	1,062,146	69,123
LA County METRO Express Lanes Net Toll Reinvestment Grant.....	EA	101,151	48,849	4,550	--	--
Sustainable Communities Grant and Incentive Program.....	EA	222,365	241,057	43,520	--	--
Historic Preservation Fund Grant Program.....	EA	35,000	39,998	24,665	40,000	--
Venice Local Coastal.....	EA	128,973	50,000	--	70,534	--
Total Planning		\$ 982,523	\$ 1,454,738	\$ 146,387	\$ 1,172,680	\$ 69,123
Police						
2015 Body-Worn Technology and Accountability.....	AC	\$ 855,608	\$ 145,000	\$ 179,714	\$ --	\$ --
2012 COPS Hiring.....	AC	376,066	--	--	--	--
2016 COPS Hiring.....	AC	--	750,000	150,000	1,000,000	200,000
2009 COPS Technology.....	AC	21,123	--	--	--	--
2014 COPS CPD.....	AC	30,647	63,627	--	--	--
2015 Coverdell Program (CalOES).....	AC	89,026	--	--	--	--
2016 Coverdell Program (CalOES).....	AC	--	110,822	--	--	--
2014 Forensic Backlog DNA Reduction.....	AC	560,806	--	--	--	--
2015 Forensic Backlog DNA Reduction.....	AC	213,227	768,366	--	--	--
2016 Forensic Backlog DNA Reduction.....	AC	--	433,000	--	433,000	--
2017 Forensic Backlog DNA Reduction.....	AC	--	--	--	350,000	--
2015 Human Trafficking.....	AC	49,106	110,894	--	40,000	--
2014-16 Intellectual Property Grant.....	AC	98,011	--	--	--	--
2016-18 Intellectual Property Grant.....	AC	56,257	243,796	--	--	--
2017-19 Intellectual Property Grant.....	AC	--	125,000	--	200,000	--
2015-16 Internet Crimes Against Children (State).....	AC	166,092	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

		2016-17	2017-18 Estimated		2018-19 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Police (Continued)						
2016-17 Internet Crimes Against Children (State)	AC	151,989	45,807	--	--	--
2015-18 Dept. of Justice ICAC Grant (Federal)	AC	676,468	600,000	--	339,262	--
2015-16 Juvenile Justice Crime Prevention Act	AC	22,594	--	--	--	--
2016-17 Juvenile Justice Crime Prevention Act	AC	224,364	156,577	--	--	--
2017-18 Juvenile Justice Crime Prevention Act	AC	--	175,000	--	218,799	--
2017 Minor Decoy/Shoulder Tap Grant	AC	4,681	20,301	--	--	--
2016 National Crime Statistics Exchange	AC	--	799,850	--	800,000	--
2016 National Gun Crime Intelligence Center	AC	--	710,000	--	290,000	--
2015-16 Off Highway Motor Vehicle Recreation	AC	66,409	--	--	--	--
2016-17 Off Highway Motor Vehicle Recreation	AC	--	54,169	18,374	--	--
2017-18 Off Highway Motor Vehicle Recreation	AC	--	--	--	73,822	25,804
2015 Operation ABC	AC	7,055	--	--	--	--
2016 Operation ABC	AC	76,049	23,926	--	--	--
2017 Operation ABC	AC	--	75,000	--	25,000	--
2016-17 OTS RMS - Traffic Module Grant	AC	--	3,000,000	--	--	--
2017-18 OTS RMS - Traffic Citation Grant	AC	--	3,067,800	--	1,532,200	--
2014 Port Security Grant	AC	1,275,042	--	--	--	--
2015 Port Security Grant	AC	54,000	558,000	187,000	25,000	--
2015 Project Safe Neighborhood	AC	64,351	310,891	--	45,210	--
2015-16 Real Estate Fraud Prosecution Grant	AC	90,964	--	--	--	--
2016-17 Real Estate Fraud Prosecution Grant	AC	360,530	113,000	--	--	--
2017-18 Real Estate Fraud Prosecution Grant	AC	--	400,000	--	92,674	--
2017 Road to Zero Safe System Innovation	AC	--	136,611	--	45,537	--
2014 Smart Policing Institutionalizing Op LASER	AC	217,414	100,000	--	24,000	--
2015-16 STEP Program	AC	1,972,053	--	--	--	--
2016-17 STEP Program	AC	1,789,352	2,525,654	--	--	--
2017-18 STEP Program	AC	--	2,569,500	--	2,569,500	--
2016 Technology Innovation for Public Safety	AC	--	395,000	--	--	--
Total Police		\$ 9,569,284	\$ 18,587,591	\$ 535,088	\$ 8,104,004	\$ 225,804
Public Works, Bureau of Sanitation						
Beverage Container Recycling City/County Payment Program	BL	\$ 994,436	\$ 998,682	\$ --	\$ 1,000,000	\$ --
Brownfields Community-Wide-Area Assessment Grant - Wilmington and Pacoima	BL	17,000	77,385	--	--	--
Brownfields Community-Wide-Area Assessment Grant - Los Angeles	BL	9,000	122,753	--	122,753	--
Brownfields Assessment Cooperative Agreement	BL	--	300,000	--	--	--
Cal Fire Urban and Community Forestry Program (FY 2016-17) - California Climate Investments Grant	BL	--	333,000	152,100	334,000	181,958
Clean Cities Programmatic Support	BL	36,750	45,000	--	45,000	--
Cal Fire Urban and Community Forestry Program (FY 2014-15) - Greenhouse Gas Reduction Grant (Green Trees for the Golden State)	BL	254,380	166,662	106,000	248,000	106,000
Illegal Disposal Site Abatement Grant Program	BL	50,000	--	--	--	--
Local Government Waste Tire Amnesty Grant	BL	--	--	--	19,000	--
Local Government Waste Tire Cleanup Grant Program	BL	100,000	--	--	100,000	--
MSRC - PA2014-04 2013-2014 Local Government Match	BL	--	400,000	--	--	--
MSRC - PA2012-14 2012 Local Government Match	BL	50,000	--	--	--	--
MSRC - PA2012-10 Alternative Fuel Infrastructure Funding Opportunities Program	BL	--	--	--	--	--
MTA ARRA Savings Exchange with STP-L Funds	BL	101,000	81,600	--	--	--
Natural Gas Vehicle Incentive (NGVIP) 14	BL	350,000	--	--	--	--
Natural Gas Vehicle Incentive (NGVIP) 16	BL	400,000	--	--	--	--
Proposition 50: Integrated Regional Water Management Program	BL	865,550	--	--	--	--
Proposition 84: Integrated Regional Water Management Program Round 1	BL	--	--	--	155,833	--
Proposition 84: Integrated Regional Water Management Program Round 2	BL	--	100,000	--	504,500	--
Proposition 84: Santa Monica Bay Restoration Commission	BL	134,060	375,940	--	--	--
Proposition 84: Santa Monica Mountains Conservancy	BL	--	110,000	--	--	--
Proposition 84: Storm Water Grant Program (SWGPs) Round 1	BL	1,499,572	461,193	--	--	--
Proposition 84: Storm Water Grant Program (SWGPs) Round 2	BL	--	1,138,978	276,269	--	--
Proposition 84: Urban Greening Grant Program (Round 2)	BL	--	250,000	--	--	--
Self Generation Incentive Program California Public Utility Commission /SoCal Gas	BL	--	1,500,000	--	500,000	--
Used Oil Payment Program Grant	BL	--	1,090,857	--	1,085,123	--
Total Public Works, Bureau of Sanitation		\$ 4,861,748	\$ 7,552,050	\$ 534,369	\$ 4,114,209	\$ 287,958
Public Works, Bureau of Street Services						
Waste Tire Enforcement Grant	BF	\$ 4,539	\$ 35,000	\$ --	\$ 71,000	\$ --
Total Bureau of Street Services		\$ 4,539	\$ 35,000	\$ --	\$ 71,000	\$ --
Transportation						
6TH ST Bridge Bicycle & Ped Improvement-ATPL-5006(816)	CA	\$ 348,894	\$ 136,653	\$ --	\$ --	\$ --
92nd St & Bandera St Safety Improvements HSIPL-5006(795)	CA	155,552	39,366	--	--	--
Active Streets LA: Budlong Ave, MOU.920000000MX201409	CA	8,285	2,568	--	--	--
Angels Walk - Central Avenue	CA	498	29,106	--	--	--
Angels Walk - Crenshaw Boulevard	CA	63,644	62,696	68,000	--	--
Angels Walk - Highland Park	CA	88,609	10,398	--	--	--
Angels Walk - North Hollywood	CA	40,000	10,000	--	--	--
Angels Walk Boyle Heights - MOU P00F3722	CA	272	--	--	--	--
ATCS - Santa Monica Ph. 2, TLSPL 5006 (623)	CA	166,273	21,250	--	--	--
ATCS - West Adams - ID 5006 (627) Prop 1B	CA	1,547,257	--	--	--	--
ATCS - Wilshire East, TLSPL 5006 (625)	CA	194,262	--	--	--	--
ATCS Cent. East, P00F1305/ Burbank Blvd.-Hayvenhurst P00F3168	CA	41,499	--	--	--	--
ATCS Central Business District - MOU.P00F1307	CA	571,255	87,965	--	--	--
ATCS Central City East, MOU #P00F1305	CA	372,085	3,066,955	--	--	--
ATCS Central City East/ City/County Traffic Mgmt / I-5 North	CA	206,767	112,475	--	--	--
ATCS Echo Park-Silver Lake Ph 2, TLSPL 5006 (626)	CA	2,817,032	1,261,468	--	--	--
ATCS Hyde Park East Retn (Partial) MOU.P0006304	CA	221,251	--	--	--	--
ATCS I-5 North Constr.ITS Upgrade FA#9200000008355053	CA	255,469	--	--	--	--
ATCS I-5 North Constr.TS Intercon., FA#9200000008355052	CA	1,966	519	--	--	--
ATCS Los Angeles - P00F1345	CA	237,584	2,417,171	--	--	--
ATCS Los Angeles Phase 2 Design, MOU# P000F1345	CA	288,765	211,235	--	--	--
ATCS Wilshire East, BILL1A.5006 (625)/ATCS Los Angeles (630)	CA	7,261,253	--	--	--	--
ATCS Wilshire East, MOU# P000F1313	CA	57,552	3,998,748	--	--	--
ATCS-Santa Monica Ph. 2, 5006 (623) / West Adams 5006 (627)	CA	4,444,507	--	--	--	--
Balboa Blvd Widening at Devonshire	CA	--	11,310	--	--	--
Bellingham Primary Center Roy Romer MS (Cycle 10)	CA	409,900	474,118	--	--	--
Beverly Blvd Active Transportation Enhancements	CA	17,256	--	--	--	--
Bicycle Wayfinding Signage 5006(690)	CA	546	27,506	--	--	--
Burbank BI To Cleon Av-Po008046/ Highway-Rail Grade-P00F1338	CA	44,244	605,756	350,000	650,000	350,000
Burbank Blvd & Woodley Ave Intersect. Improvements, P00F3169	CA	20,510	154,490	35,000	--	--
Burbank Blvd Widening At Hayvenhurst Ave MOU P00F3168	CA	630,221	3,250	--	--	--
Central La New Hs#9 (Visual & Performing Arts HS)	CA	12,349	3,482	--	--	--
Cesar Chavez Transit Corridor (110 Fwy To Alameda)	CA	21,637	437,813	100,000	--	--
Cesar Chavez/Foothill Blvd/Moorpark Ave/Olympic Blvd	CA	124,260	--	--	--	--
Cesar Chavez/Lorena Ave/Indiana St Intersection MOU Po008075	CA	26,982	90,672	--	--	--
Transportation (Continued)						
Charles Kim ES-SR2S Cycle 10	CA	14,976	4,345	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

	Sub-function	2016-17	2017-18 Estimated	City Match	2018-19 Estimated	City Match
		Grant Receipts	Grant Receipts		Grant Receipts	
Transportation (Continued)						
Colorado Blvd Pedestrian & Bicycle Active Transp Imp	CA	124,777	137,312	--	--	--
De Soto Sr118 to Devonshire 5006(735)	CA	4,992	--	--	--	--
Dist 9 Central Ave B/W MLK-Vernon 5006 (797)	CA	1,070	1,593	--	--	--
Dolores Huerta 28Th St, Et. al., ATPL-5006(804)	CA	582,049	--	--	--	--
East Hollywood Vermont Medians Rpsstple-5006(716)	CA	300,911	67,257	50,000	--	--
Eastside Active Transportation Linkage Ph2	CA	55,931	642,225	--	--	--
Eastside Light Rail Pedestrian Linkage	CA	--	351,792	--	--	--
Entrada Ave Pedestrian Improvements	CA	304,463	195,537	20,000	--	--
Expo Line Bundy Station First Last Mile Improvements	CA	763,957	--	--	--	--
Expo Line Pedestrian Imp Proj West (Crenshaw to City Limit)	CA	628,877	284,302	--	--	--
Expo Line Stn Streetscape Project East (Crenshaw to Jefferson)	CA	468,281	43,037	--	--	--
Exposition Park Traffic Circulation 5006(734)	CA	62,271	--	--	--	--
Fashion District Streetscape Project Phase 2	CA	209,710	475,778	--	--	--
Figueroa Corridor, Agreement #07-lig-4214	CA	2,159,395	--	--	--	--
First & Last Mile Connectivity 5006(814)	CA	4,045	652,185	131,000	--	--
First St Over LA Bridge 5006(338)	CA	2,602	--	--	--	--
Foothill Blvd And Sierra Hwy Improvement-MOU Fa.P00F3144	CA	105,333	41,883	--	--	--
Highway Safety Imprvmt Prog HSIPT - 5006(532) Total	CA	33,573	--	--	--	--
Highway-Rail Grade Crossing Improvement Proj MOU Po0F1338	CA	297,664	146,253	200,000	--	--
Hollywood HS & Selma Es Atp -2006(798)	CA	403,467	15,943	--	--	--
Hollywood Integrated Mis 5006(828)	CA	3,264	647	--	--	--
Hollywood Ped/Transit Crossroad Ph2	CA	9,317	--	--	--	--
Hollywood Pedestrian/Transit Crosswalk Phase 1	CA	94,328	--	--	--	--
Hollywood Western Pedestrian Improvements - Atpl-5006(803)	CA	301,702	--	--	--	--
HSIP Broadway/Brazil St 5006(687)	CA	86,292	--	--	--	--
HSIP CYC4-48 Str. 5006(710)	CA	8,716	18,177	--	--	--
HSIP CYC4 - Gaffey Str. 5006(711)	CA	2,742	69,258	6,000	--	--
HSIP CYC4 - Left Turn Phasing	CA	--	48,584	--	--	--
HSIP CYC4- 3 New Traffic Signals 5006(707)	CA	1,252	15,040	--	--	--
HSIP CYC4 Pacific Ave. 5006(708)	CA	3,462	5,794	--	--	--
HSIP CYC5 Ped Refuge 5006(771)	CA	743	50,850	--	--	--
HSIP CYC5 Pico/Wooster 5006(773)	CA	1,065	--	--	--	--
HSIP CYC5 Pacific 5006(772)	CA	276,930	--	--	--	--
HSIP CYC5 SFV Lt Phasing 5006(769)	CA	2,582	647,962	11,700	--	--
HSIP CYC5 W&S Los Angeles 5006(770)	CA	3,042	--	--	--	--
HSIP CYC5 Main St. Road Diet 5006(792)	CA	8,102	--	--	--	--
HSIP CYC6 - 5 New Signals in HW and SP 5006(793)	CA	3,313	1,000	--	--	--
HSIP CYC6 - 5 New Signals 5006(793)	CA	4,193	36,549	85,000	--	--
HSIP CYC6 - Burbank Blvd. Bakman Ave. HSIP 5006(790)	CA	5,423	--	--	--	--
HSIP CYC6 - 5 New Signals HW & SP 5006(793)	CA	40,742	--	--	--	--
HSIP CYC6 Traffic Signal Modification 5006(788)	CA	27,443	--	--	--	--
HSIP CYC6-2015 5 New Signals HW & SP 5006(789)	CA	8,609	--	--	--	--
HSIP CYC6-46 RR Flashing Beacons 5006(794)	CA	75,404	4,627	--	--	--
HSIP CYC6 Burbank Blvd./Balman Ave. 5006(790)	CA	1,735	--	--	--	--
HSIP CYC6-Maintenance Road DIET HSIPL5006(792)	CA	5,785	2,317	--	--	--
HSIP CYC6-TS MODS @ 7 Locations in SFV -HSIPL5006(788)	CA	114,543	688,457	--	--	--
HSIP CYC7 Crenshaw Safety Program 5006(845)	CA	2,290	--	--	--	--
HSIP I-5 & Roxford On- & Off- Ramps 5006(551)	CA	4,197	--	--	--	--
HSIP Olympic Blvd B/W Lorena & Soto 5006(791)	CA	3,386	--	--	--	--
HSIP Traffic Signal @ 11th / Slauson 5006(553)	CA	24,262	--	--	--	--
HSIP Traffic Signal Dearborn/Reseda	CA	--	12,655	--	--	--
HSIP Traffic Signal @ Western & 37th Place	CA	15,574	10,816	--	--	--
HSIP Traffic Signal Inst @ Lankershim/Val HSIP 5006(673)	CA	32,666	--	--	--	--
HSIP Woodley & Desoto 5006(533)	CA	267,022	44,471	45,000	--	--
HSIPL6-Olympic Blvd Btw Lorena & Soto Safety Enh 5006(791)	CA	2,656	--	--	--	--
HSIP- 1-5 & Roxford 5006(551)	CA	11,511	--	--	--	--
HSIPL-5006(772) CYC5 Pacific Av/Venice Beach	CA	28,563	--	--	--	--
Hyde Park East Retention / Overland Ave Retention	CA	33,980	--	--	--	--
Hyperion Ave Under Waverly Dr. MOU PO8036	CA	246,752	296,601	50,000	--	--
I-10/Robertson/National Area Circulation-Fa#99200*Expomit	CA	100,000	--	--	--	--
I-5 North Constr.Fa #92*8355053/ Fa# 92*8355052	CA	4,731	--	--	--	--
I-5 North Constr.Impact, Fa#92*8355052/ Stocker/Mlk Crenshaw	CA	6,378	--	--	--	--
LACCD Pedestrian & Red Line Plaza, Mou.Ptlacc1 Pass Through	CA	279,976	614,316	--	--	--
LACCD Pedestrian & Red Line Plaza, Mou.Ptlacc1 Pass-Through	CA	435,684	178,999	--	--	--
LADOT 0 MTA TPS4 MRBCMAQ15	CA	39,055	90,976	--	--	--
LADOT - MTA TPS 4/Stockier MLK /Victory Blvd /N Spring LA Riv	CA	1,864,487	--	--	--	--
LADOT-MTA TPS4, MRBCMAQ15 / Cesar Chavez Ave/ PO008075	CA	32,942	--	--	--	--
LADOT-MTA TPS4, MRBCMAQ15/ Moorpark Ave to Murrietta PO008055	CA	302,235	--	--	--	--
LADOT Streets for People	CA	--	--	437,200	--	--
Latona ES SR2S Cycle 8	CA	32,982	77,714	--	--	--
Laurel Canyon And Victory Blvd-N. Hollywood Streetscape Improvements	CA	--	229,000	--	--	--
Little Tokyo Pedestrian Safety Project - Atpl 5006(807)	CA	414,027	45,189	--	--	--
Magnolia Bl Widening Cahuenga /Soto Bridge/Wilshire Brt	CA	702,381	718,373	420,000	3,900,000	2,100,000
Magnolia Bl. Widening 5006(819)	CA	61,627	--	--	--	--
Main St Bus Stop & Ped Impr 5006(714)	CA	704	812	--	--	--
Manchester Ave Bike Lane 5006(653)	CA	158,440	56,670	--	--	--
Menlo Est & W. Vernon Es Apt. 5006(799)	CA	618,655	--	--	--	--
Metro Net Toll Grant-Cesar Chavez Great Street Project	CA	--	78,300	87,000	--	--
Micheltorena St - Es- Sr2S Cycle 9	CA	44,850	4,054,150	--	--	--
Moorpark Ave Widening Woodman To Murrietta Ave Mou Po008055	CA	618,539	6,068	--	--	--
Mou#P00F3315, City/County Traffic Mgmt Integ. Phase 2 Proj	CA	351,565	259,526	--	--	--
Nevin Ave Es Sr2S Cycle 8	CA	182,111	517,889	175,000	--	--
New Hampshire Ave Bicycle Friendly Streets	CA	--	408,700	45,600	--	--
North of 1-10 from Motor Ave. 5006(775)	CA	37,020	--	--	--	--
North Spring St Over LA River	CA	--	78,988	--	--	--
Open Streets-Culver City To The Beach	CA	--	--	--	149,000	37,250
Open Streets-Glendale Meets Atwater Village	CA	--	--	--	30,520	7,630
Open Streets-San Pedro Wilmington	CA	--	--	--	289,600	72,400
Open Streets-Heart Of LA-Ph 2	CA	--	--	--	312,800	78,200
Open Streets-Iconic Wilshire	CA	--	--	--	312,800	78,200
Open Streets-Meet The Hollywoods	CA	--	--	--	149,000	37,250
Open Streets-Heart Of LA-Ph 2	CA	--	--	--	312,800	78,200
Orange Line-Sherman Way Ped Linkages	CA	9,491	14,543	--	--	--
Overland Ave Retention (Partial) MOU P0007234	CA	190,546	--	--	--	--
Overland Ave Retn (Partial) / Atcs Hyde Park East Retention	CA	52,706	--	--	--	--
Pacoima Bicycle Friendly Street	CA	--	450,000	50,000	--	--
Pasadena Av Ped Connection to Gold Line Heritage Sq Station	CA	70,826	28,988	--	--	--
Ped Impr-Esperanza School 5006(731)	CA	12,585	22,481	--	--	--
Pedestrian Imprvment Menlo Es 5006(732)	CA	3,016	17,045	--	--	--
Reconfigure San Fernando Rd 5006(651)	CA	17,900	13,486	--	--	--
Riverside Dr Viaduct Widening & Replacement, Mou Po008063	CA	288,651	1,481,349	--	--	--
Riverside-Po008063 / Burbank Bl-Po008046 / Hyperion-Po008036	CA	249,442	--	--	--	--
Safe Routes Pacific Ave B/W O'Farrell St & 22Nd St 5006(752)	CA	6,788	--	--	--	--
Safe Routes to School-Reed Ms 5006(683)	CA	5,709	--	--	--	--

FEDERAL AND STATE GRANT FUNDING ESTIMATES

		2016-17	2017-18 Estimated		2018-19 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Transportation (Continued)						
Safe Routes To School-Safety Education Encouragement.....	CA	--	852,860	--	--	--
Safe Route-Pacific Ave Rd Diet 5006(752)	CA	24,463	--	--	--	--
Safetea Lu: Balboa Bl/San Frdo Rd 5006(490)	CA	49,943	1,000	--	--	--
Safetea Lu: Balboa/Knollwood 55006(534)	CA	1,000	1,000	--	--	--
Safetea Lu: Lani Blq. 5006(641)	CA	1,046	17,432	--	--	--
Safetea Lu: Lani Koreatown 5006(642)	CA	4,000	141,889	36,000	--	--
Safetea Lu: Lani W. Adams 5006(640)	CA	88,936	17,455	--	--	--
Safetea Lu: Off-Ramps 1-10 5006(635)	CA	210,591	--	--	--	--
Safetea Lu: Traffic Signal Upgrade 101 Corridor Van Nuys to Winneka.....	CA	--	200,000	50,000	--	--
San Fernando Rd Widening At Balboa.....	CA	--	793,000	427,000	--	--
Sheridan Es& Breed Street Esatpl-5006(800)	CA	517,416	--	--	--	--
Skirball Center Drive Widn-Retention 8054 Mou Po008054	CA	55,504	--	--	--	--
Solano Cyn-Zanja Madre Chinatown-Broadway Bus Improv	CA	83,210	--	--	--	--
Soto St Bridge Over Mission Rd & Huntington Dr Mou Po008037	CA	345,697	2,854,303	800,000	--	--
Soto St Over Mission 5006(283)	CA	6,884,754	--	--	--	--
Soto St Widening Multnomah St To Mission Rd Fa#F7109	CA	13,699	13,166	--	--	--
Victory Bl-P000F1141	CA	217,444	--	--	--	--
SRTS Pedestrian Improvement Menlo Es 5006(732)	CA	10,374	--	--	--	--
SRTS Pedestrian Impr-Berendo MS 5006(743)	CA	1,141	--	--	--	--
Stocker-MLK Crenshaw Access TO EXPO Lrt MOU.FA#92000*F3409	CA	4,587	2,548	--	--	--
Sunset Junction Transit Plaza Ph 1	CA	104,929	--	--	--	--
Taylor Yard Bikeway/Pedestrian MOU POO2077NC	CA	602,253	120,378	--	--	--
TGF12038 Anaheim McFarland 5006(713)	CA	5,508	--	--	--	--
Traffic Signal: Oso Ave 5006(693)	CA	701	76,768	--	--	--
Van Nuys Elementary School.....	CA	--	100,000	10,000	--	--
Vanowen St Bridge Widening & Replacement MOU PO008042	CA	34,299	--	--	--	--
Victory Blvd Widening Phase 1 & Phase 2 MOU PO00F1141	CA	520,802	276,467	--	--	--
Washington Blvd Transit Enhancements Ph1	CA	82,700	32,911	--	--	--
Watts Streetscape Central Avenue/103rd St	CA	121,237	15,756	--	--	--
Watts Streetscape Enhancements	CA	68,768	--	--	--	--
Watts Streetscape Imp PH 2	CA	22,644	7,436	--	--	--
West Third Street Improvements-F3635/RPSIPLE 5006(689).....	CA	--	697,065	174,266	--	--
Westchester - RET 6299, MOU.PO006299 Audit Close Out	CA	100,200	--	--	--	--
Western Ave Bus Stop/Ped Imprv 5006(733).....	CA	3,330	4,748	--	--	--
Western Ave Expo Line Stn Linkage-South	CA	27,947	12,984	--	--	--
Westlake MacArthur Park Ped Imprv Cml 5006(841).....	CA	2,929	102,824	--	--	--
Westminster Es (Federal Srts Cycl 2)	CA	14,651	--	--	--	--
Wilshire Brt Project, MOU Wbrt LADOT	CA	1,517,990	150,881	--	--	--
Winnetka Ave Bridge Widening - Po008084	CA	190,885	--	--	--	--
Wright Middle School (Federal SRTS Cycl 2)	CA	1,000	--	--	--	--
Yale St Pedestrian Linkage Phase 1	CA	371,927	15,169	--	--	--
Total Transportation		\$ 48,494,922	\$ 34,241,819	\$ 3,863,766	\$ 6,106,520	\$ 2,839,130
Subtotal Budgetary Departments		\$ 331,560,863	\$ 374,855,560	\$ 11,965,093	\$ 287,035,449	\$ 10,380,676
Library						
California Library Literacy Services (CLLS).....	DB	172,675	171,176	--	171,176	--
Total Library Department		\$ 172,675	\$ 171,176	\$ --	\$ 171,176	\$ --
Recreation & Parks						
General Childcare Program.....	EG	\$ 11,686	\$ 4,665	\$ --	\$ 4,665	\$ --
State Preschool Program.....	EG	391,728	563,905	--	563,905	--
U.S. Dept of Health & Human Services.....	EG	51,136	138,460	--	138,460	--
Juvenile Justice Crime Prevention Act (JJCPA) - After School Enrichment & Supervision Program.....	AC	572,729	504,430	--	504,430	--
Los Angeles Universal Preschool- CSPP Quality Improvement Block Grant.....	EG	2,000	2,000	--	--	--
Los Angeles Universal Preschool- Facilities Development Grant Agreement.....	EG	104,500	--	--	--	--
Montrose Settlement Restoration Program.....	EG	15,000	--	--	--	--
Summer Food Service Program for Children.....	EG	710,228	800,000	--	800,000	--
State Habitat Conservation Fund.....	DB	--	42,500	65,000	42,500	65,000
National Recreation and Park Association (NRPA) - Walk With Ease	DB	4,000	--	--	--	--
State Prop 1C 2014 Housing-Related Parks Program.....	DC	612,150	--	--	--	--
State Prop 84 Statewide Park Program.....	DC	1,411,578	--	--	--	--
Los Angeles County Proposition A.....	DC	1,066,680	--	--	--	--
Measure A - Capital Improv. (Cat. 1 & 2).....	DC	--	--	--	19,354,457	--
Housing Related Park Program (HRPP) 1C - 2014.....	DC	612,150	--	--	--	--
Housing Related Park Program (HRPP) 1C - 2015.....	DC	--	3,468,450	--	--	--
Housing Related Park Program (HRPP) 1C - 2016.....	DC	--	--	--	4,104,891	--
Total Recreation & Parks		\$ 5,565,565	\$ 5,524,410	\$ 65,000	\$ 25,513,308	\$ 65,000
Subtotal Budgetary, Library, Recreation & Parks		\$ 337,299,103	\$ 380,551,146	\$ 12,030,093	\$ 312,719,933	\$ 10,445,676

FEDERAL AND STATE GRANT FUNDING ESTIMATES

		2016-17	2017-18 Estimated		2018-19 Estimated	
	Sub-function	Grant Receipts	Grant Receipts	City Match	Grant Receipts	City Match
Airports						
Airport Improvement Program - LAX.....	DC	\$ 61,506,000	\$ 49,748,000	\$ 16,583,000	\$ 21,500,000	\$ 7,167,000
Airport Improvement Program - VNY.....	DC	--	850,000	94,000	10,000,000	900,000
Checked Baggage Inspection Systems.....	DC	38,099,000	12,509,000	2,867,000	15,000,000	1,667,000
Law Enforcement Officer (LEO).....	AC	1,111,206	833,405	--	--	--
National Explosives Detection Canine.....	AC	1,515,000	1,515,000	--	1,515,000	--
Urban Areas Security Initiative.....	AL	240,000	200,000	--	150,000	--
Total Airports		\$ 102,471,206	\$ 65,655,405	\$ 19,544,000	\$ 48,165,000	\$ 9,734,000
Harbor						
State California Air Resources Board.....	BL	\$ 7,257,618	\$ 7,252,782	\$ --	\$ 2,095,288	\$ --
State California Energy Commission.....	BL	--	5,613,000	--	4,744,000	--
State/Regional Los Angeles Metropolitan Transportation Authority.....	CA	3,228,667	4,983,396	--	2,851,400	--
State Trade Corridor Improvement Fund (TCIF).....	CA	21,016,891	5,972,669	--	--	--
State California Workforce Development Board.....	EA	--	500,000	--	--	--
Regional/County South Bay Cities COG-Measure R.....	CA	--	--	--	1,000,000	--
Federal U.S. Department of Commerce (AltaSea).....	EA	--	--	--	3,000,000	--
Federal U.S. Department of Homeland Security (FEMA/DNDO).....	AC	988,223	1,683,659	--	1,687,500	--
Federal U.S. Department of Interior (Fish & Wildlife Svc).....	CA	--	--	--	500,000	--
Federal U.S. Environmental Protection Agency.....	BL	676,644	1,803	--	--	--
Federal U.S. Department of Transportation (Direct).....	CA	3,489,107	213,669	--	--	--
Federal U.S. Department of Transportation (via LA MTA).....	CA	463,007	1,992,000	--	--	--
Total Harbor		\$ 37,120,157	\$ 28,212,978	\$ --	\$ 15,878,188	\$ --
Water & Power						
CA State Water Resources Cntrl Brd, Prop 1 Groundwater Sustainability Prog - N. HW West Remed Prj.....	BL	\$ --	\$ --	\$ --	\$ 17,817,828	\$ 17,817,828
CA State Water Resources Cntrl Brd, Prop 1 Recycled Water Funding Prog - Griff Prk S Water Recycling Proj.....	BL	--	--	--	4,597,700	8,395,729
CA State Water Resources Cntrl Brd, Base SRF - LA Aqueduct Filtration Plant -Ultraviolet Light Disinfection.....	BL	2,054,597	--	--	--	--
CA State Water Resources Cntrl Brd, Base SRF - Manhattan Wells Ammoniation Station.....	BL	557,282	--	--	--	--
CA State Water Resources Cntrl Brd, Base SRF - North Hollywood Ammoniation Station (1).....	BL	1,958,394	23,524	--	--	--
CA State Water Resources Cntrl Brd, Base SRF - Silver Lake Reservoir Bypass & Flow Regulating.....	BL	1,077,634	--	--	--	--
CA State Water Resources Cntrl Brd, Prop. 50 Security Prog - LADWP Water Sys Security Upgrades/Intertie Proj.....	BL	2,354,215	--	--	--	--
California Energy Commission Grant for Installation of EV Charging Station.....	BL	--	500,000	366,028	--	--
CDA - November 2003 Storm-Power.....	AL	--	40,284	--	--	--
FEMA - January 2005 Winter Storms-Power.....	AL	--	856,961	--	--	--
FEMA - January 2005 Winter Storms-Water.....	AL	--	181,432	--	--	--
FEMA - February 2005 Winter Storms-Power.....	AL	447,282	--	--	--	--
FEMA - November 2008 Sayre Wildfires-Power.....	AL	3,813,147	--	--	--	--
CDA - 2009 Station Wildfires-Power.....	AL	--	132,850	--	--	--
CDA - 2010 December Winter Storms-Power.....	AL	154,241	78,152	--	--	--
CDA - 2013 July Inyo Storms-Water.....	AL	123,394	--	--	174,208	--
CA Dept of Water Resources - Prop 84 Drought Round Implementation Grnt Manhattan Wells Project.....	BL	15,305	--	--	--	--
CA Dept of Water Resources - Prop 84 Drought Round Implementation Grnt Terminal Islands Project.....	BL	2,446,115	--	175,194	--	--
CA Dept of Water Resources - Prop 84 IRWMP Tjunga Spreading Grounds Enhancemt Project.....	BL	173,616	2,826,384	5,284,558	--	--
CA Dept of Water Resources - Prop 84 IRWMP LA Cnty Regnl Water Recycling Prj, Phase 1A.....	BL	1,182,927	771,937	--	--	--
CA Dept of Water Resources - Cntrl Brd, Prop 84 Stormwater Grant Prg - Laurel Canyon Strmwtr Capt.....	BL	301,895	1,698,105	--	--	--
U.S. Economic Development Administration Grant.....	EA	1,503,976	620,024	--	--	--
U.S. EPA -- Elysian Park Water Recycling Project *.....	BL	23,189	--	--	--	--
U.S. EPA - O&M Aeration Facility Assistance.....	BL	392,688	148,534	--	--	--
CA High Speed Rail Authority.....	CA	75,384	5,000	--	1,319,616	--
Total Water & Power		\$ 18,655,281	\$ 7,883,187	\$ 5,825,780	\$ 23,909,352	\$ 26,213,557
Total Proprietary Departments		\$ 158,246,644	\$ 101,751,570	\$ 25,369,780	\$ 87,952,540	\$ 35,947,557
Total City of Los Angeles		\$ 495,545,747	\$ 482,302,716	\$ 37,399,873	\$ 400,672,473	\$ 46,393,233

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Distribution of 2018-19 Grants by Subfunction

Code	Subfunction	Estimated Receipts	Estimated City Match	Estimated Total
<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
AB	Legal Prosecution	\$ 1,860,882	\$ 103,906	\$ 1,964,788
AC	Crime Control	81,059,292	950,421	82,009,713
AL	Local Emergency Planning Response	7,878,151	3,895,823	11,773,974
BF	Wastewater Collection, Treatment & Disposal	71,000	--	71,000
BL	Environmental Quality	4,280,493	390,913	4,671,406
CA	Street & Highway Transportation	6,106,520	2,839,130	8,945,650
CD	Mass Transit	--	--	--
DA	Arts & Cultural Opportunities	721,125	215,000	936,125
DB	Educational Opportunities	213,676	65,000	278,676
DC	Capital	23,459,348	--	23,459,348
EA	Economic Opportunities & Development	72,651,875	69,123	72,720,998
EB	Employment Opportunities	53,021,912	--	53,021,912
EG	Human Services	47,607,709	1,916,360	49,524,069
FC	Administrative	13,787,951	--	13,787,951
Subtotal Budgetary, Library and Recreation & Parks		\$ 312,719,934	\$ 10,445,676	\$ 323,165,610
<i>PART II--Proprietary Departments</i>				
AC	Crime Control	\$ 3,202,500	\$ --	\$ 3,202,500
AL	Local Emergency Planning Response	324,208	--	324,208
BL	Environmental Quality	29,254,816	26,213,557	55,468,373
CA	Street & Highway Transportation	5,671,016	--	5,671,016
DC	Capital	46,500,000	9,734,000	56,234,000
EA	Economic Opportunities & Development	3,000,000	--	3,000,000
Subtotal Proprietary		87,952,540	35,947,557	123,900,097
Total City of Los Angeles		\$ 400,672,474	\$ 46,393,233	\$ 447,065,707

Distribution of 2018-19 Grants by Source

<i>PART I--Budgetary, Library and Recreation & Parks Departments</i>				
C	County Grants	\$ 23,561,272	\$ 877,159	\$ 24,438,431
F	Federal Grants	114,961,522	3,620,243	118,581,765
F/S	Federal Grants with State as Pass-through	127,251,808	4,643,277	131,895,085
F/C	Federal Grants with County as Pass-through	2,643,441	748,338	3,391,779
S	State Grants	28,181,060	556,659	28,737,719
S/C	State Grants with County as Pass-through	15,620,831	--	15,620,831
O	Other	500,000	--	500,000
Subtotal Budgetary, Library and Recreation & Parks		\$ 312,719,934	\$ 10,445,676	\$ 323,165,610
<i>PART II--Proprietary Departments</i>				
C	County Grants	\$ 3,851,400	\$ -	\$ 3,851,400
F	Federal Grants	53,202,500	9,734,000	62,936,500
F/S	Federal Grants with State as Pass-through	1,469,616	--	1,469,616
F/O	Federal Grants with Other Organization as Pass-through	--	--	--
S	State Grants	29,429,024	26,213,557	55,642,581
O	Other	--	--	--
Subtotal Proprietary Departments		\$ 87,952,540	\$ 35,947,557	\$ 123,900,097
Total City of Los Angeles		\$ 400,672,474	\$ 46,393,233	\$ 447,065,707

FEDERAL AND STATE GRANT FUNDING ESTIMATES

Approved Housing & Community Development Block Grant Participation & Allocation

Participants	Program 40th Year (4/14-3/15)	Program 41st Year (4/15-3/16)	Program 42nd Year (4/16-3/17)	Program 43rd Year (4/17-3/18)	Program 44th Year (4/18-3/19)
Aging	\$ 1,537,345	\$ 1,231,679	\$ 900,000	\$ 850,000	\$ 855,000
Building and Safety	1,800,479	1,951,491	1,881,380	2,203,491	2,510,017
Economic & Workforce Dev.					
- Administration	\$ 1,271,169	\$ 1,270,000	\$ 1,570,000	\$ 1,570,000	\$ 2,033,425
- Human Services					
(Public Svcs, CBDO, Facilities)	551,875	3,500,000	--	--	--
- Economic Development	11,665,398	9,320,398	8,273,000	8,400,000	11,131,665
Subtotal EWDD	<u>\$ 13,488,442</u>	<u>\$ 14,090,398</u>	<u>\$ 9,843,000</u>	<u>\$ 9,970,000</u>	<u>\$ 13,165,090</u>
City Attorney	1,513,521	1,725,521	975,500	777,095	781,414
Cultural Affairs	--	--	--	3,166,000	--
Department on Disability	1,079,063	748,610	--	--	--
Housing & Community Investment					
- Administration	\$ 10,688,621	\$ 10,191,050	\$ 9,301,857	\$ 9,594,722	\$ 10,239,861
- Housing Programs	13,043,949	15,257,704	12,251,546	9,082,864	9,752,728
- Human Services					
(Public Svcs, CBDO, Facilities)	15,522,043	13,881,764	11,277,110	16,514,367	14,861,269
Subtotal Housing	<u>\$ 39,254,613</u>	<u>\$ 39,330,518</u>	<u>\$ 32,830,513</u>	<u>\$ 35,191,953</u>	<u>\$ 34,853,858</u>
Public Works (Includes all Bureaus)	1,641,577	1,380,000	2,600,000	4,895,482	7,562,000
Recreation & Parks	9,670,000	6,382,878	7,628,400	9,260,728	--
Transportation	250,000	--	683,000	--	--
Subtotal City Departments	<u>\$ 70,235,040</u>	<u>\$ 66,841,095</u>	<u>\$ 57,341,793</u>	<u>\$ 66,314,749</u>	<u>\$ 59,727,379</u>
Housing Authority	\$ --	\$ 1,800,000	\$ 1,750,000	\$ -	\$ -
L.A. Homeless Services Authority	5,130,673	3,573,136	3,418,433	3,393,433	232,200
Various/Other	99,164	1,650,000	2,425,000	--	--
Subtotal Other Agencies	<u>\$ 5,229,837</u>	<u>\$ 7,023,136</u>	<u>\$ 7,593,433</u>	<u>\$ 3,393,433</u>	<u>\$ 232,200</u>
Total City	<u>\$ 75,464,877</u>	<u>\$ 73,864,231</u>	<u>\$ 64,935,226</u>	<u>\$ 69,708,182</u>	<u>\$ 59,959,579</u>



2018-19

Functional Distributions
of the budgets shown in this document

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CONSOLIDATED FUNCTIONAL DISTRIBUTION

Budgets of All Departments of City Government Showing the Economic Impact of the 2018-19 Budget

Function	Budgets 2016-17	Budgets 2017-18	Budgets 2018-19
A. Community Safety			
Total General Budget.....	\$ 3,788,502,098	\$ 3,941,397,777	\$ 4,111,880,411
Grant and Other Funds.....	171,603,668	80,196,934	94,325,033
Pension and Retirement Funds:			
Earnings.....	393,483,440	526,969,600	530,576,045
Member Contributions.....	192,289,137	203,142,206	211,940,576
	<u>\$ 4,545,878,343</u>	<u>\$ 4,751,706,517</u>	<u>\$ 4,948,722,065</u>
B. Home and Community Environment			
Total General Budget.....	\$ 2,552,066,392	\$ 2,696,098,697	\$ 2,858,536,593
Grant and Other Funds.....	38,232,825	24,820,640	33,606,309
Water Supply	2,720,387,954	2,459,005,287	2,632,936,598
Power Supply	5,567,440,200	5,505,167,400	5,776,177,700
Pension and Retirement Funds:			
Earnings.....	1,047,854,720	1,012,596,880	1,135,506,927
Member Contributions.....	136,047,995	147,089,373	163,971,882
	<u>\$ 12,062,030,086</u>	<u>\$ 11,844,778,277</u>	<u>\$ 12,600,736,009</u>
C. Transportation			
Total General Budget.....	\$ 978,747,946	\$ 1,117,716,582	\$ 1,237,154,017
Grant and Other Funds.....	230,463,813	92,841,475	11,777,536
Air Transportation	5,326,225,000	6,091,427,000	6,903,077,000
Pension and Retirement Funds:			
Earnings.....	51,044,240	59,014,240	63,193,002
Member Contributions.....	30,611,196	33,248,908	35,057,750
	<u>\$ 6,617,092,195</u>	<u>\$ 7,394,248,205</u>	<u>\$ 8,250,259,305</u>
D. Cultural, Educational, and Recreational Services			
Total General Budget.....	\$ 588,934,996	\$ 615,888,083	\$ 652,156,389
Grant and Other Funds.....	55,702,192	59,014,721	124,852,149
Pension and Retirement Funds:			
Earnings.....	47,328,000	48,975,300	54,602,575
Member Contributions.....	31,969,600	35,319,107	36,711,108
	<u>\$ 723,934,788</u>	<u>\$ 759,197,211</u>	<u>\$ 868,322,221</u>
E. Human Resources, Economic Assistance, and Development			
Total General Budget.....	\$ 210,018,182	\$ 226,927,024	\$ 244,996,922
Grant and Other Funds.....	155,138,546	183,625,932	176,281,496
Harbor Service	1,169,047,636	1,174,951,829	1,333,866,109
Pension and Retirement Funds:			
Earnings.....	3,688,320	3,668,940	3,985,030
Member Contributions.....	2,491,424	2,645,899	2,679,267
	<u>\$ 1,540,384,108</u>	<u>\$ 1,591,819,624</u>	<u>\$ 1,761,808,824</u>
F. General Administration and Support			
Total General Budget.....	\$ 658,691,660	\$ 694,097,576	\$ 758,417,642
Grant and Other Funds.....	12,037,400	11,205,262	13,787,951
Pension and Retirement Funds:			
Earnings.....	63,745,920	65,435,040	73,646,421
Member Contributions.....	43,059,744	47,189,239	49,514,912
	<u>\$ 777,534,724</u>	<u>\$ 817,927,117</u>	<u>\$ 895,366,926</u>
Subtotal City Government.....	\$ 26,266,854,244	\$ 27,159,676,951	\$ 29,325,215,350
Less Interdepartmental Transactions.....	(1,195,415,493)	(1,271,349,668)	(1,377,659,587)
Total City Government.....	<u>\$ 25,071,438,751</u>	<u>\$ 25,888,327,283</u>	<u>\$ 27,947,555,763</u>

Total General Budget figures are from the "Functional Distribution of 2018-19 Appropriations and Allocated Funds" exhibit also shown in this Section. Grant and Other Funds figures reflect the "Functional Distribution of Distribution of 2018-19 Appropriations and Allocated Funds" figures in addition to Proprietary Departments' estimated receipts in the "Federal and State Funding Estimates" schedule in Section 5. The financial data for the Departments of Airports, Harbor, Water and Power, and the City Employees' Retirement and Pensions Systems are presented in this schedule for informational purposes. These departments are governed by Boards of Commissioners, appointed by the Mayor and confirmed by the City Council. Their budgets are adopted exclusively by these Boards.

**SUMMARY OF FUNCTIONAL DISTRIBUTION
OF 2018-19 APPROPRIATIONS**

Code	Function	Operating Budget	Other Allocated Costs Applied	Capital Improvements*	Bond Redemption and Interest*	Total General Budget
A	Community Safety.....	\$ 2,454,509,772	\$ 1,584,333,910	\$ 4,895,000	\$ 68,141,729	\$ 4,111,880,411
B	Home and Community Environment.....	2,065,383,531	405,642,096	345,391,630	42,119,336	2,858,536,593
C	Transportation.....	927,059,942	285,250,054	24,844,021	--	1,237,154,017
D	Cultural, Educational, and Recreational Services.....	468,658,702	172,363,249	3,607,243	7,527,195	652,156,389
E	Human Resources, Economic Assistance, and Development.....	217,369,255	27,627,667	--	--	244,996,922
F	General Administration and Support.....	3,233,634,618	(2,475,216,976)	--	--	758,417,642
	Total.....	\$ 9,366,615,820	\$ --	\$ 378,737,894	\$ 117,788,260	\$ 9,863,141,974

This tabulation represents a distribution of the 2018-19 appropriations of City funds for general budget purposes according to City functions.

Appropriations distributed to specific programs are presented on the Supporting Data pages in Section 2

Appropriations for General City Budget purposes and other funds estimated to be spent by departments (except for the proprietary departments) during the fiscal year are distributed according to subfunction of City government in the tabulation appearing in Section 6 .

A consolidated statement of all departments of City government, including the Airports, Harbor, and Water and Power departments, appears also in Section 6 and shows the economic impact of the City's budget for the fiscal year.

*Appropriations totaling \$21,637,589 for Capital Improvements and Bond Redemption and Interest Costs are reflected in the Operating Budget column.

FUNCTIONAL DISTRIBUTION OF 2018-19 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**
A	COMMUNITY SAFETY						
AA	Animal Control	24,487,051	18,501,837	-	9,099,427	52,088,315	-
AB	Legal Prosecution	54,551,638	33,684,222	-	-	88,235,860	1,860,882
AC	Crime Control	1,539,766,876	1,137,869,686	-	33,189,972	2,710,826,534	81,059,292
AE	Support of Police Department	28,522,181	(28,522,181)	-	-	-	-
AF	Fire Control	453,138,714	257,410,890	-	25,373,317	735,922,921	-
AH	Public Assistance	247,818,080	127,206,483	-	479,013	375,503,576	-
AJ	Lighting of Streets	69,488,943	30,928,066	4,895,000	-	105,312,009	-
AK	Public Utility Regulation	11,742,669	5,145,702	-	-	16,888,371	-
AL	Local Emergency Planning and Response	24,993,620	2,109,205	-	-	27,102,825	7,878,151
TOTAL COMMUNITY SAFETY		\$2,454,509,772	\$1,584,333,910	\$4,895,000	\$68,141,729	\$4,111,880,411	\$90,798,325
B	HOME & COMMUNITY ENVIRONMENT						
BA	Building Regulation	400,391,921	47,452,487	-	-	447,844,408	-
BB	City Planning and Zoning	64,935,224	24,168,722	-	-	89,103,946	-
BC	Blight Identification and Elimination	90,474,805	56,033,088	-	-	146,507,893	-
BD	Public Improvements	86,280,465	(53,907,712)	-	-	32,372,753	-
BE	Stormwater Management	14,754,543	24,878,224	15,415,630	35,356,092	90,404,489	-
BF	Wastewater Collection, Treatment and Disposal	737,067,562	47,208,782	329,976,000	-	1,114,252,344	71,000
BH	Solid Waste Collection and Disposal	508,195,948	190,765,878	-	-	698,961,826	-
BI	Aesthetic and Clean Streets and Parkways	64,661,848	22,743,582	-	-	87,405,430	-
BL	Environmental Quality	39,892,473	14,926,933	-	-	54,819,406	4,280,493
BM	Neighborhood Improvement	8,951,038	1,531,343	-	-	10,482,381	-
BN	Housing	49,777,704	29,840,769	-	6,763,244	86,381,717	-
TOTAL HOME AND COMMUNITY ENVIRONMENT		\$2,065,383,531	\$405,642,096	\$345,391,630	\$42,119,336	\$2,858,536,593	\$4,351,493

FUNCTIONAL DISTRIBUTION OF 2018-19 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**
C	TRANSPORTATION						
CB	Parking Facilities	57,377,247	8,358,340	-	-	65,735,587	-
CC	Traffic Control	246,665,928	196,672,462	-	-	443,338,390	-
CD	Mass Transit	5,117,287	5,062,094	-	-	10,179,381	-
CA	Street and Highway Transportation	617,899,480	75,157,158	24,844,021	-	717,900,659	6,106,520
TOTAL TRANSPORTATION		\$927,059,942	\$285,250,054	\$24,844,021	-	\$1,237,154,017	\$6,106,520
D	CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES						
DA	Arts and Cultural Opportunities	57,970,400	7,399,265	107,243	-	65,476,908	721,125
DB	Educational Opportunities	183,148,356	53,227,942	-	5,556,105	241,932,403	4,613,676
DC	Recreational Opportunities	227,539,946	111,736,042	3,500,000	1,971,090	344,747,078	73,017,348
TOTAL CULTURAL, EDUCATIONAL, AND RECREATIONAL SERVICES		\$468,658,702	\$172,363,249	\$3,607,243	\$7,527,195	\$652,156,389	\$78,352,149
E	HUMAN RESOURCES, ECONOMIC ASSISTANCE AND DEVELOPMENT						
EA	Economic Opportunities and Development	151,374,624	8,226,227	-	-	159,600,851	72,651,875
EB	Employment Opportunities	25,772,264	8,539,212	-	-	34,311,476	53,021,912
EF	Social Empowerment Policy	14,273,535	2,588,230	-	-	16,861,765	-
EG	Human Services	25,948,832	8,273,998	-	-	34,222,830	47,607,709
TOTAL HUMAN RESOURCES, ECONOMIC ASSISTANCE, AND DEVELOPMENT		\$217,369,255	\$27,627,667	-	-	\$244,996,922	\$173,281,496

FUNCTIONAL DISTRIBUTION OF 2018-19 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**
F	GENERAL ADMINISTRATION AND SUPPORT						
FA	Executive	8,147,393	73,507,014	-	-	81,654,407	-
FB	Legislative	224,642,195	(152,192,840)	-	-	72,449,355	-
FC	Administrative	17,289,311	7,190,521	-	-	24,479,832	13,787,951
FD	Legal Services	175,399,117	(49,966,792)	-	-	125,432,325	-
FE	Personnel Services	786,895,928	(781,669,331)	-	-	5,226,597	-
FF	Financial Operations	67,888,754	55,980,130	-	-	123,868,884	-
FG	Public Works Administration	48,344,156	30,341,705	-	-	78,685,861	-
FH	Public Buildings and Facilities	185,532,137	(163,076,622)	-	-	22,455,515	-
FI	Other General Administration and Support	86,071,249	102,709,491	-	-	188,780,740	-
FJ	Pensions and Retirement	110,370,050	(110,370,050)	-	-	-	-
FK	Unappropriated Balance	71,230,775	(51,230,775)	-	-	20,000,000	-
FL	Debt Service	1,210,402,773	(1,210,402,773)	-	-	-	-
FN	Governmental Ethics	10,126,371	(1,468,687)	-	-	8,657,684	-
FO	Budget Stabilization Fund	5,000,000	-	-	-	5,000,000	-
FP	Technology Services	68,426,460	(68,426,460)	-	-	-	-
FQ	Fuel and Environmental Compliance	124,102,000	(122,375,558)	-	-	1,726,442	-
FR	Supply Services and Standards	29,029,349	(29,029,349)	-	-	-	-
FS	Mail Services	4,736,600	(4,736,600)	-	-	-	-
TOTAL GENERAL ADMINISTRATION AND SUPPORT		\$3,233,634,618	(\$2,475,216,976)	-	-	\$758,417,642	\$13,787,951
TOTAL		\$9,366,615,820	-	\$378,737,894	\$117,788,260	\$9,863,141,974	\$366,677,934

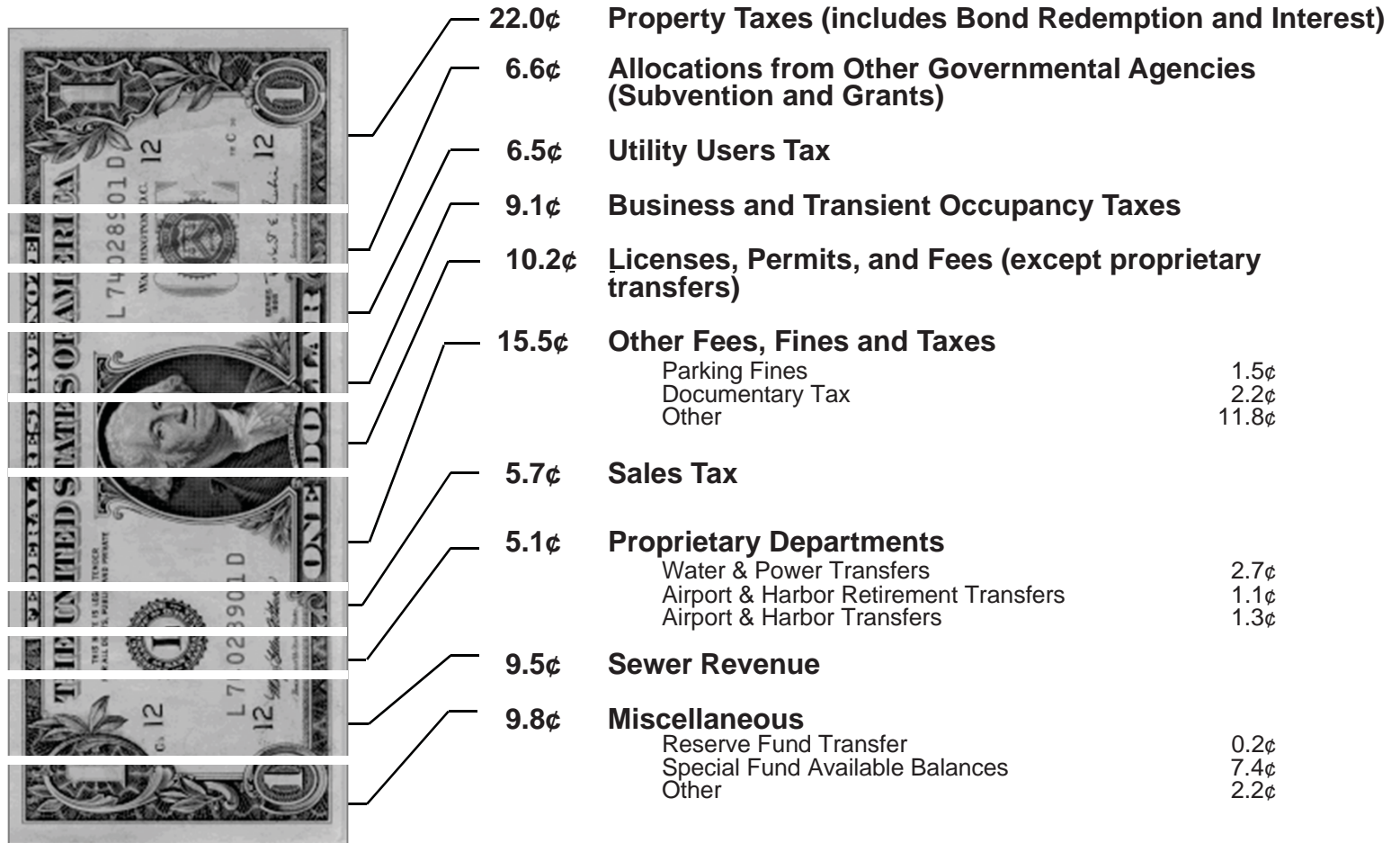
In some instances columns or rows may not total the exact amounts shown due to rounding.

*Appropriations totaling \$21,637,589 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 (\$312,719,934). In some instances, grant funds are spent directly from special grant accounts. 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 Recreation and Parks and Library departments (\$49,558,000 and \$4,400,000, respectively).

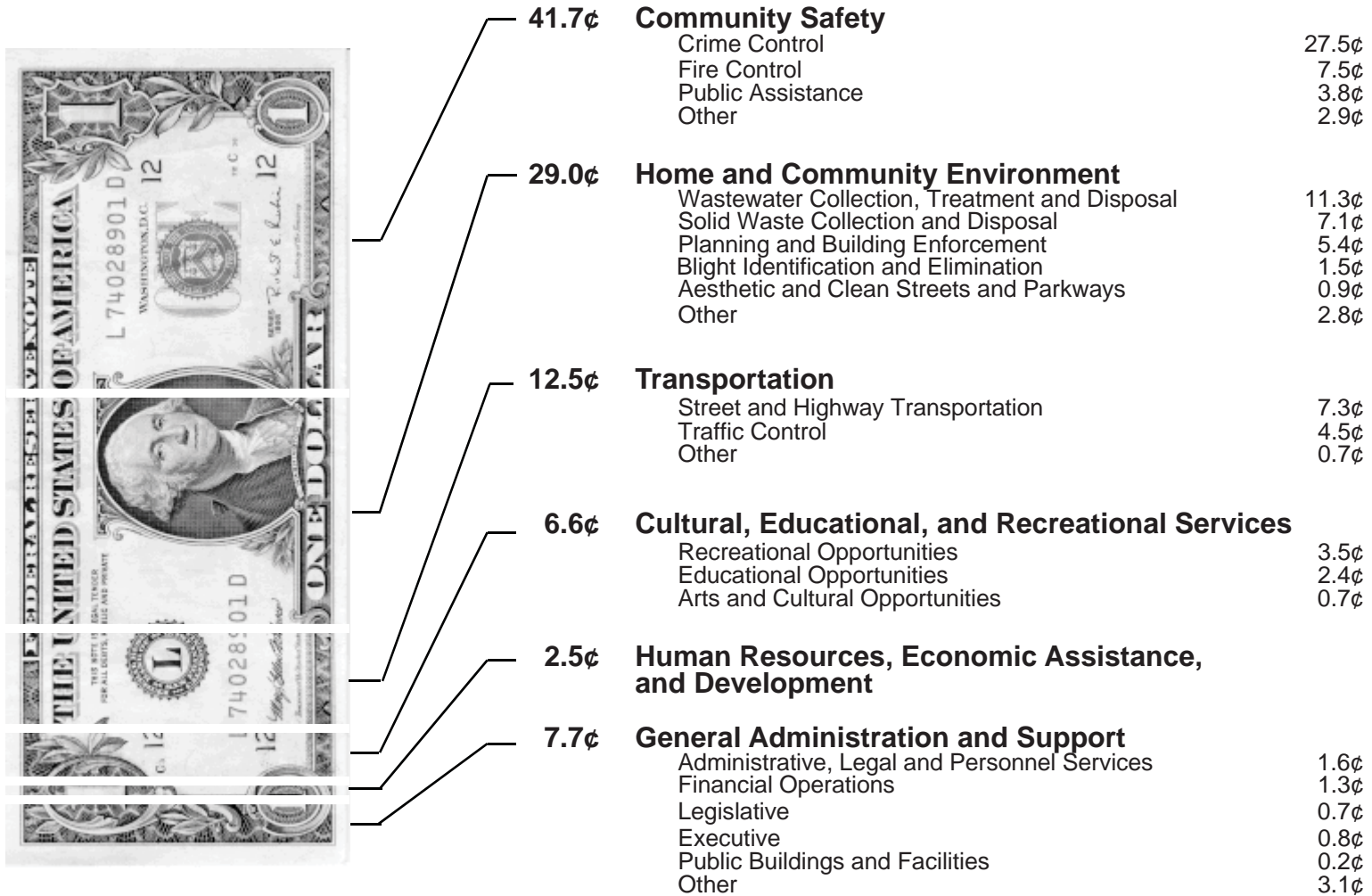
The 2018-19 Budget Dollar

Where the Money Comes From



The 2018-19 Budget Dollar

How the Money Is Used



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2018-19

Glossary and Index

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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 expenses from long-term financing obligations.

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 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 its 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 and Airports Police members. The budget is independent of the City's General Budget and it is included in Section 4 for information purposes only. The budget and supporting data are available from the Department.

Fiscal Year: The time period for the City budget, which begins on July 1 and ends on June 30 of the following year.

Function: A group of related budgetary programs across departmental boundaries and aimed at accomplishing a broad goal or major service. The details are shown in Section 6 of the budget.

Fund: A fiscal entity with revenues and expenditures that are segregated for the purpose of carrying out a specific purpose or activity.

GLOSSARY

General Fund: The fund for deposit of general receipts that are not restricted, such as property, sales and business taxes, and various fees. The General Fund also includes subfunds (primarily by department) to track appropriations and expenditures.

General Obligation (G.O.) Bond: This type of bond is backed by the taxing power without limitation of the City and is paid from an ad valorem levy on property.

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.

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, health insurance, utilities, pool vehicles, and custodial services.

GLOSSARY

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 used 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 minimum Reserve Fund balance to five percent of the adopted budget General Fund revenues. This policy change was 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 and includes graphs and pertinent financial data and detail of departmental receipts by class and source for each operating department.

Source of Funds: The section in the budget of each department or fund indicating 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. 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 to meet contingencies and emergencies as they may arise during the fiscal year.

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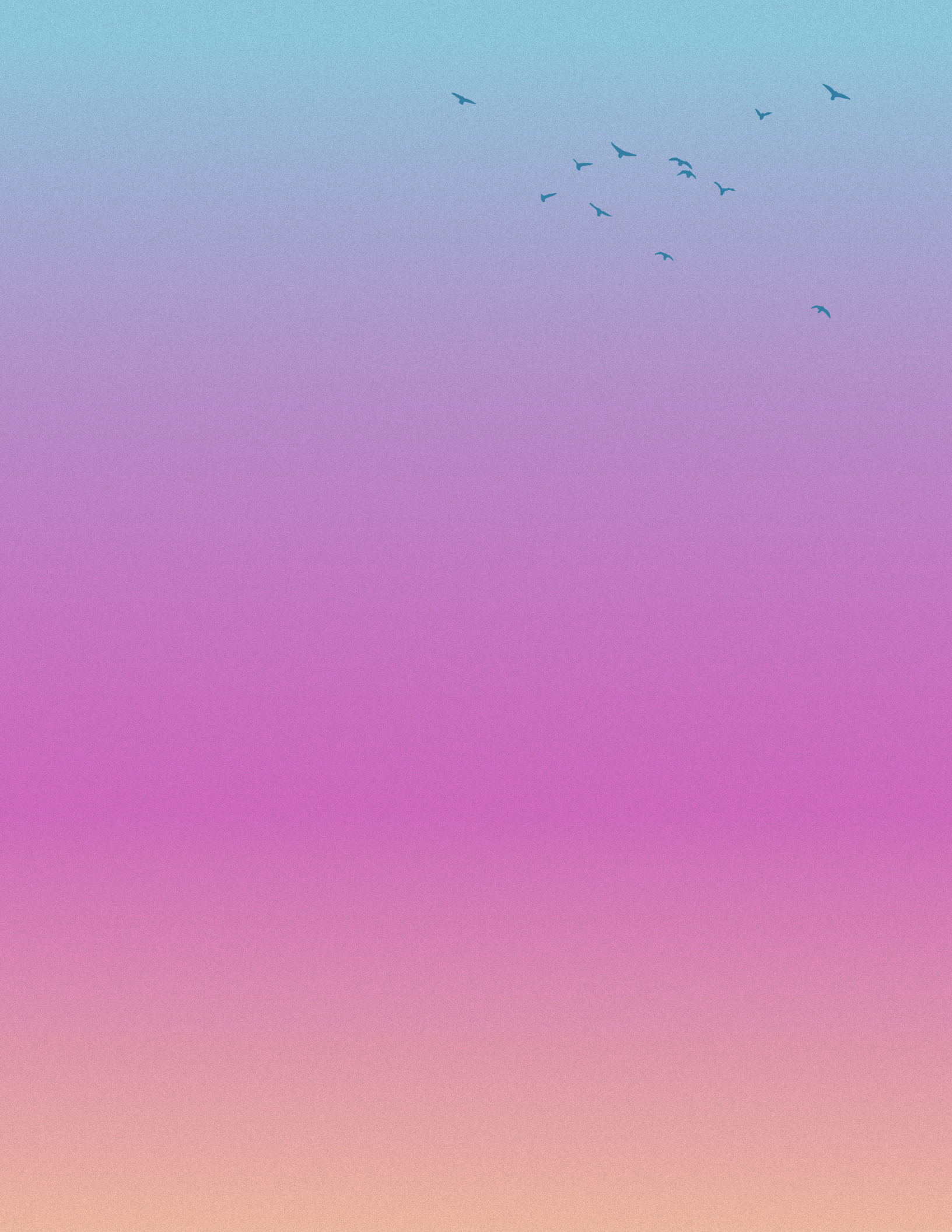
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