

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 16**

**CONVENTION CENTER REVENUE FUND**

Section 8.148 of the Los Angeles Administrative Code establishes the Convention Center Revenue Fund. All revenues derived from the operation of the Convention Center are paid into the fund. Such funds shall be used for the expense of operation, management, maintenance and improvement of the Center.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 2,477,131	\$ 1,231,410	Cash Balance, July 1.....	\$ 1,940,000
		Less:	
2,027,717	1,291,074	Customer Deposits and Other Liabilities.....	1,940,000
<u>\$ 449,414</u>	<u>\$ (59,664)</u>	Balance Available July 1.....	<u>\$ --</u>
22,889,474	22,000,000	Receipts.....	19,200,000
1,290,699	1,999,664	Customer Deposits.....	--
556,957	--	Prior Year Reversion from General Fund.....	--
<u>2,191,910</u>	<u>2,152,000</u>	Interest from Bond Reserve Fund*.....	<u>--</u>
<u>\$ 27,378,454</u>	<u>\$ 26,092,000</u>	Total Revenue.....	<u>\$ 19,200,000</u>
		<b>EXPENDITURES</b>	
\$ 26,147,044	\$ 24,152,000	<b>APPROPRIATIONS</b>	
		Los Angeles Convention Center.....	\$ 19,200,000
<u>\$ 26,147,044</u>	<u>\$ 24,152,000</u>	Total Appropriations.....	<u>\$ 19,200,000</u>

\*Note: No interest earnings from the Bond Reserve Fund is anticipated for fiscal year 2003-04 due to the refinancing of the Convention Center Bonds.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 17

### LOCAL PUBLIC SAFETY FUND

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

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

Section 5.466 of the Los Angeles Administrative Code establishes the Local Public Safety Fund to receive moneys 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 2001-02	Estimated 2002-03		Budget 2003-04
<b>REVENUE</b>			
\$ 2,013,310	\$ 291,810	Cash Balance, July 1.....	\$ 70,810
28,677,008	29,679,000	Receipts.....	30,866,000
<u>\$ 30,690,318</u>	<u>\$ 29,970,810</u>	Total Revenue.....	<u>\$ 30,936,810</u>
<b>EXPENDITURES</b>			
\$ 6,000,000	\$ 6,000,000	<b>APPROPRIATIONS</b>	
24,398,508	23,900,000	Fire.....	\$ 6,000,000
<u>\$ 30,398,508</u>	<u>\$ 29,900,000</u>	Police.....	<u>24,936,810</u>
		Total Appropriations.....	<u>\$ 30,936,810</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 18**

**DEPARTMENT OF NEIGHBORHOOD EMPOWERMENT FUND**

The Department of Neighborhood Empowerment was established in 1999 by the new City Charter. Section 5.517 of the Los Angeles Administrative Code establishes 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 functioning of neighborhood councils. All costs and expenses incurred in the operation of the Department shall be paid solely from the Fund.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 999,000	\$ 1,991,388	Cash Balance, July 1.....	\$ 3,948,388
		Less:	
--	--	Prior Year's Unexpended Appropriations NC Funding *.....	1,925,000 *
\$ 999,000	\$ 1,991,388	Balance Available, July 1.....	\$ 2,023,388
3,514,947	6,815,000	General Fund.....	5,063,711
\$ 4,513,947	\$ 8,806,388	Total Revenue.....	\$ 7,087,099
		<b>EXPENDITURES</b>	
\$ 2,476,353	\$ 3,783,000	<b>APPROPRIATIONS</b>	
40,746	--	Neighborhood Empowerment.....	\$ 5,232,099
		Information Technology Agency.....	--
5,460	--	Special Purpose Fund Appropriations:	
	1,075,000	Outreach RFQ.....	--
--	--	Neighborhood Council Funding Program 2003-04 *.....	1,075,000 *
		Neighborhood Empowerment (2004-05).....	780,000
\$ 2,522,559	\$ 4,858,000	Total Appropriations.....	\$ 7,087,099

\* The combined amount for the Neighborhood Council Funding Program amounts to \$3.0 million and consists of \$1.925 million unspent from 2002-03 and a new appropriation of \$1.075 million in 2003-04.

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 19

### STREET LIGHTING MAINTENANCE ASSESSMENT FUND

Section 6.96 of the Los Angeles Administrative Code provides for annual assessments for the maintenance or improvement of street lighting in or along public streets, alleys or other public places in the City. Section 6.118 of the Administrative Code provides that all funds collected shall be placed in the Street Lighting Maintenance Assessment Fund for payment of the expense of maintaining and operating the street lighting system.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 31,462,903	\$ 32,576,783	Cash Balance, July 1.....	\$ 29,795,783
--	--	Less:	
		Prior Years' unexpended appropriations .....	23,695,885
\$ 31,462,903	\$ 32,576,783	Balance Available July 1.....	\$ 6,099,898
		<b>Receipts:</b>	
\$ 40,679,547	\$ 41,120,000	Assessments.....	\$ 41,695,500
3,269,483	443,000	Public Property lighting assessment.....	500,000
218,575	218,000	Gas Tax reimbursements.....	--
306,823	1,468,000	Reimbursements from other agencies/funds.....	1,863,580
266,662	400,000	Damage Claims.....	300,000
481,233	551,000	Permits and Fees.....	302,300
195,277	307,000	Maintenance Agreement receipts.....	307,000
169,884	225,000	Miscellaneous receipts.....	175,000
\$ 77,050,387	\$ 77,308,783	Total Revenue .....	\$ 51,243,278
		<b>APPROPRIATIONS</b>	
\$ 5,114	\$ 90,000	City Clerk.....	\$ 93,002
1,929,286	1,596,000	General Services* .....	2,222,689
200,878	200,000	Information Technology Agency.....	200,000
		Public Works:	
53,621	58,000	Board Office.....	61,862
221,545	360,000	Contract Administration.....	362,368
174,013	195,000	Financial Management and Personnel Services.....	198,063
14,568,608	15,861,000	Street Lighting.....	16,763,405
3,629,251	5,000,000	Capital Improvement Expenditure Program.....	6,500,000
406,276	122,000	Liability Claims.....	122,000
		Special Purpose Fund Appropriations:	
3,840,000	4,221,000	Overhead Costs.....	4,679,828
75,000	75,000	County Collection Charges.....	75,000
20,457,683	17,485,000	Energy and Maintenance.....	17,465,000
200,000	200,000	Los Angeles Neighborhood Initiative.....	200,000
63,511	--	Office and Administrative Expense.....	--
2,705	--	Office and Technical Equipment.....	--
70,000	50,000	Official Notices.....	50,000
260,000	--	Operating Supplies and Expense.....	--
80,000	--	Street Lighting Improvement and Supplies.....	--
2,700,000	2,000,000	Tree Trimming.....	2,000,000
--	--	Unallocated.....	250,061
\$ 48,937,491	\$ 47,513,000	Total Appropriations .....	\$ 51,243,278

\* Includes \$1,152,000 for vehicle replacement.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 20**

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

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

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 3,871,216	\$ 5,371,484	Cash Balance, July 1.....	\$ 5,685,701
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	4,026,762
<u>\$ 3,871,216</u>	<u>\$ 5,371,484</u>	Balance Available, July 1.....	<u>\$ 1,658,939</u>
10,068,818	8,777,828	Receipts.....	8,097,600
2,865,495	1,491,611	Less transfer to General Fund.....	2,243,044
<u>\$ 11,074,539</u>	<u>\$ 12,657,701</u>	Total Revenue.....	<u>\$ 7,513,495</u>
		<b>EXPENDITURES</b>	
\$ 118,662	\$ 204,000	<b>APPROPRIATIONS</b>	
309,311	319,000	City Attorney.....	\$ 203,751
2,110,074	2,680,000	General Services.....	330,672
		Information Technology Agency.....	3,031,134
555,000	990,000	Special Purpose Fund Appropriations:	
373,884	300,000	Grants to Third Parties (Citywide Access Corporation).....	555,000
--	50,000	Cable Franchise Renewal Program.....	437,500
748,689	764,000	Cable Rate Regulation Program.....	50,000
1,427,257	--	Overhead Costs - City Departments.....	1,210,438
60,178	1,665,000	Municipal Access Expense and Equipment.....	--
<u>\$ 5,703,055</u>	<u>\$ 6,972,000</u>	L.A. CityView 35 Operations.....	1,695,000
		Total Appropriations.....	<u>\$ 7,513,495</u>

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 21**

**OLDER AMERICANS ACT FUND**

The Older Americans Act provides funds for the operation of the Area Plan for the Aging administered by the Department of Aging, an Area Agency on Aging. The Elderly Victimization, Prevention and Assistance Project, a crime prevention program for the elderly is funded under Section 308 of the Older Americans Act.

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

<b>Actual 2001-02</b>	<b>Estimated 2002-03</b>		<b>Budget 2003-04</b>
		<b>REVENUE</b>	
\$ 2,208,161	\$ 1,866,000	Receipts.....	\$ 1,455,239
1,088,000	1,088,000	Transfer from General Fund.....	--
<hr/>	<hr/>		
\$ 3,296,161	\$ 2,954,000	Total Revenue.....	\$ 1,455,239
		<b>EXPENDITURES</b>	
\$ 2,208,161	\$ 1,866,000	Aging.....	\$ 1,455,239
43,000	43,000	Special Purpose Fund Appropriations:	
45,000	45,000	Older Americans Services and Information Systems.....	-- *
1,000,000	1,000,000	George and Helen Thomas Multipurpose Center.....	-- *
		In-Home Meals to Senior Citizens.....	-- *
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\$ 3,296,161	\$ 2,954,000	Total Appropriations.....	\$ 1,455,239

\*Funding provided in the General City Purposes for these programs was transferred to the Older Americans Act Fund by Council action in 2001-02 and 2002-03. The 2003-04 proposed budget transfers funding for these programs to the Department of Aging.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 22**

**WORKFORCE INVESTMENT ACT**

On July 1, 2000, the Workforce Investment Act (WIA) replaced the federally-funded Job Training and Partnership Act (JTPA). The WIA provides funds for employment and training opportunities for disadvantaged residents and dislocated workers of the City. This schedule reflects the receipt and appropriation of funds for the administrative budget of the new training and job development program. Other funds are expended outside the City Budget directly from the Workforce Investment Act Trust Fund, as authorized by the Mayor and Council.

Actual 2001-02 <sup>(1)</sup>	Estimated 2002-03 <sup>(1)</sup>		Budget 2003-04 <sup>(2)</sup>
<b>REVENUE</b>			
\$ 16,447,599	\$ 12,122,000	Receipts.....	\$ 12,852,386
\$ 16,447,599	\$ 12,122,000	Total Revenue.....	\$ 12,852,386
<b>EXPENDITURES</b>			
\$ 88,170	\$ 88,000	City Attorney.....	\$ 115,241
12,148,983	8,227,000	Community Development.....	8,253,057
44,676	45,000	Controller.....	45,102
589,248	--	General Services (3).....	--
120,529	258,000	Information Technology Agency.....	306,741
73,972	74,000	Mayor.....	79,972
--	--	Personnel.....	67,704
--	695,000	Special Purpose Fund Appropriations:	
3,382,021	2,735,000	Leases and Rent (3) .....	954,595
		Overhead Costs-City Departments.....	3,029,974
\$ 16,447,599	\$ 12,122,000	Total Appropriations.....	\$ 12,852,386

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

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

<sup>(3)</sup> General Services Department was responsible for payment of Community Development Department and Los Angeles Housing Department's lease costs. However, the 2002-03 Adopted Budget shifted the appropriation out of the General Services Department and back to the corresponding Departments.

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 23**

**RENT STABILIZATION TRUST FUND**

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

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 5,955,931	\$ 7,083,068	Cash Balance, July 1.....	\$ 7,939,068
--	--	Loan repayment from other funds.....	3,500,000
7,595,576	7,716,000	Receipts.....	7,716,000
1,093,209	571,000	Other.....	571,000
<u>\$ 14,644,716</u>	<u>\$ 15,370,068</u>	Total Revenue.....	<u>\$ 19,726,068</u>
		<b>EXPENDITURES</b>	
\$ 51,942	\$ 184,000	<b>APPROPRIATIONS</b>	
287,945	--	City Attorney.....	\$ 228,290
5,777,181	6,123,000	General Services.....	--
		Housing.....	9,416,277
1,415,634	1,124,000	Special Purpose Fund Appropriations:	
28,946	--	Overhead Costs - City Departments.....	1,713,454
--	--	Outreach.....	--
		Rent Stabilization Reserve.....	8,368,047
<u>\$ 7,561,648</u>	<u>\$ 7,431,000</u>	Total Appropriations.....	<u>\$ 19,726,068</u>



**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.

<b>Actual 2001-02</b>	<b>Estimated 2002-03</b>		<b>Budget 2003-04</b>
		<b>REVENUE</b>	
\$ 1,088,742	\$ 607,665	Cash Balance, July 1.....	\$ 560,665
--	--	Less:	
--	--	Prior Year's Unexpended Appropriations.....	560,665
\$ 1,088,742	\$ 607,665	Balance Available, July 1.....	\$ --
		<b>Receipts:</b>	
--	50,000	1% Charge City Capital Improvement Projects.....	50,000
7,699,005	7,277,000	General Fund.....	7,531,000
171,691	--	Disaster Assistance Trust Fund.....	--
47,835	35,000	Interest.....	35,000
202,533	--	Miscellaneous .....	--
\$ 9,209,806	\$ 7,969,665	Total Revenue.....	\$ 7,616,000
		<b>EXPENDITURES</b>	
\$ 7,556,153	\$ 6,971,000	<b>APPROPRIATIONS</b>	
35,000	--	Cultural Affairs.....	\$ 6,978,849
99,725	--	General Services.....	--
560,036	--	Information Technology Agency.....	--
--	50,000	Capital Improvement Expenditure Program.....	--
257,540	388,000	General City Purposes.....	50,000
93,687	--	Special Purpose Fund Appropriations:	
		Overhead Costs .....	587,151
		Facility Maintenance - General Services Department.....	--
\$ 8,602,141	\$ 7,409,000	Total Appropriations.....	\$ 7,616,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 25**

**ARTS DEVELOPMENT FEE TRUST FUND**

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

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 2,441,460	\$ 3,070,093	Cash Balance, July 1.....	\$ 1,886,093
--	--	Less:	
<u>2,441,460</u>	<u>3,070,093</u>	Prior Year's Unexpended Appropriations.....	886,139
2,133,327	1,215,000	Balance Available, July 1.....	\$ 999,954
<u>135,277</u>	<u>75,000</u>	Arts Development Fee.....	2,128,000
		Interest.....	<u>75,000</u>
\$ 4,710,064	\$ 4,360,093	Total Revenue.....	\$ 3,202,954
		<b>EXPENDITURES</b>	
\$ 1,515,447	\$ 2,197,000	<b>APPROPRIATIONS</b>	
72,799	--	Cultural Affairs.....	\$ 2,703,573
--	100,000	Capital Improvement Expenditure Program.....	--
51,725	177,000	Special Purpose Fund Appropriations:	
<u>--</u>	<u>--</u>	Reserved for Refunds.....	100,000
		Overhead Costs .....	367,489
		Unallocated .....	<u>31,892</u>
\$ 1,639,971	\$ 2,474,000	Total Appropriations.....	\$ 3,202,954

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

**PROPOSITION A LOCAL TRANSIT ASSISTANCE FUND**

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 1980, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax to (a) improve and expand existing public transit Countywide, including reduction of transit fares, (b) construct and operate a rail rapid transit system, and (c) more effectively use State and Federal funds, benefit assessments, and fares. The City receives an allocation from a 25 percent share of the revenue collected, based on the City's percentage share of the population of Los Angeles County. Thirty-five percent of the proceeds are allocated to the Los Angeles County Transportation Commission for construction and operation of a rail system and 40 percent is allocated to the Commission for public transit purposes.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 65,518,028	\$ 65,869,722	Cash Balance, July 1.....	\$ 39,785,822
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	--
\$ 65,518,028	\$ 65,869,722	Balance Available, July 1.....	\$ 39,785,822
48,056,394	49,708,100	Receipts.....	51,223,000
14,808,850	16,025,000	Front Funds/Matching Funds - Reimbursement from Other Agencies.....	19,988,000
		Farebox Revenue.....	1,658,000
3,823,058	1,658,000	Transit Scrip.....	1,463,000
1,463,069	1,463,000	Minority Bonding Program.....	--
1,274,081	--	Interest.....	3,550,000
3,770,147	3,550,000		
\$ 138,713,627	\$ 138,273,822	Total Revenue.....	\$ 117,667,822
		<b>EXPENDITURES</b>	
\$ 314,966	\$ 262,000	<b>APPROPRIATIONS</b>	
40,655	47,000	Aging.....	\$ 272,470
84,000	86,000	Controller.....	47,400
23,000	23,000	Council.....	87,000
--	33,000	Fire.....	--
33,491	--	Information Technology Agency.....	--
		Planning.....	--
258,082	--	Public Works:	--
195,000	--	Contract Administration.....	--
198,000	--	Engineering.....	--
1,132,422	2,129,000	Street Lighting.....	--
2,478,243	3,243,000	Street Services.....	2,194,329
		Transportation.....	3,719,722
		Special Purpose Fund Appropriations:	
		<b>City Transit Service</b>	
--	258,000	Dash Propane Leak Detection System.....	126,000
6,696,665	7,326,000	Dash - Central City.....	8,085,000
2,247,056	2,984,000	Dash - Community DASH Area 1.....	4,700,000
2,684,737	3,214,000	Dash - Community DASH Area 2.....	5,512,000
1,674,543	2,177,000	Dash - Community DASH Area 3.....	3,203,000
--	--	Dash - Community DASH Area 4.....	3,821,000
--	1,000,000	Dash - Manchester Florence/Vermont Main.....	1,235,000
3,365,329	3,373,000	Dash - Pico Union/Echo Park & El Sereno/City Terrace.....	--
--	317,000	Dash - San Pedro Electric Trolley.....	211,000
808,495	760,000	Dash - Watts.....	753,000
570,828	515,000	Dash - Wilmington.....	649,000
325,918	474,000	Bunker Hill (Downtown Red Car) Trolley.....	397,000
--	403,000	City Hall Shuttle.....	337,000
11,144,942	11,873,000	Commuter Express/Community Connection.....	11,611,000

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 26**

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

Actual 2001-02	Estimated 2002-03		Budget 2003-04
\$ 196,129	\$ 154,000	Commuter Transportation Implementation Plan.....	\$ 115,000
--	13,770,000	Commuter Express Refurbishment.....	--
--	816,000	Commuter Express Particulate Traps.....	--
1,472,976	--	Smart Shuttle.....	--
576,936	800,000	Transit Facility Security and Maintenance.....	821,000
767,369	950,000	Marketing - City Transit Programs.....	980,000
315,569	275,000	Northeast Transit Store.....	284,000
65,300	70,000	Support Services.....	70,000
--	110,000	Transit Education	110,000
5,281	30,000	Transit Sign Production and Installation.....	35,000
		<b>Specialized Transit</b>	
31,095	103,000	Automated Paratransit System.....	110,000
--	4,000	City Van Pool Subsidy Program.....	4,000
1,104,585	1,923,000	Cityride, Crenshaw/Watts/Harbor (Area 3).....	2,375,000
2,736,499	3,573,000	Cityride, Valley/Central LA (Areas 1 and 2).....	3,806,000
2,857,653	3,097,000	Multipurpose Center Shuttles.....	3,190,000
917,043	1,276,000	Paratransit Program Coordination Services.....	1,110,000
11,442,428	12,368,000	Cityride Scrip.....	12,345,000
2,297,685	2,824,000	Senior/Youth Transportation Charter Bus Program.....	2,600,000
		<b>Transit Capital</b>	
--	--	Community DASH Expansion.....	2,700,000
--	1,040,000	Community DASH Spare Vehicles.....	--
--	1,040,000	DASH Northridge Vehicle Purchase.....	--
500,672	--	Fleet Replacement - Commuter Express.....	--
1,240,000	--	Fleet Replacement - Community DASH.....	--
850,797	3,128,000	Fleet Replacement - Cityride.....	--
		<b>Rail Transit Facilities</b>	
3,800,000	--	Metro Rail Construction, Segment 1 Cost Overruns.....	--
400,000	--	Metrolink Station - Sun Valley.....	--
--	--	Metrolink Crossing Improvement.....	75,000
1,412,026	1,500,000	Pasadena Gold Line Annual Work Program.....	500,000
9,189	300,000	Pasadena Gold Line Project Manager.....	300,000
		<b>Support Programs</b>	
3,538,416	5,579,000	Matching Funds.....	1,000,000
6,914	7,000	Memberships and Subscriptions.....	7,210
1,785,780	2,001,000	Overhead Costs.....	2,730,664
--	--	Rail and Transit Work Order Tracking.....	500,000
19,853	36,000	Technology and Communications Equipment.....	40,000
124,564	221,000	Transit and Taxi Operation Consultant.....	200,000
--	500,000	Transit Needs Assessment.....	--
--	416,000	Transportation Grant Fund Work Program.....	--
--	--	Travel .....	26,000
10,515	26,000	Training.....	26,000
82,259	54,000	Unallocated.....	34,647,027
<b>\$ 72,843,905</b>	<b>\$ 98,488,000</b>	<b>Total Appropriations.....</b>	<b>\$ 117,667,822</b>

## SPECIAL PURPOSE FUND SCHEDULES

### SCHEDULE 27

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

Public Utilities Code Section 130350 provides that the Los Angeles County Transportation Commission may adopt a sales tax within the County, provided that it is approved by a majority of the electors. In 1990, the voters in Los Angeles County approved the imposition of an additional one-half cent sales tax to improve transit service and operations, reduce traffic congestion, improve air quality, efficiently operate and improve the condition of streets and freeways utilized by public transit, and reduce foreign fuel dependence.

The City receives funds from a 20 percent share of the revenues collected based on a per capita allocation. Funds may be used for public transit, paratransit, and repairing and maintaining streets used by public transit.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
<b>REVENUE</b>			
\$ 14,163,916	\$ 22,474,023	Cash Balance, July 1.....	\$ 13,144,135
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	--
\$ 14,163,916	\$ 22,474,023	Balance Available, July 1.....	\$ 13,144,135
40,399,551	41,230,400	Receipts.....	42,467,600
10,055,940	7,446,500	Matching Funds - Reimbursement .....	14,290,200
129,278	435,000	Reimbursements - Other Agencies.....	1,080,000
192,704	153,000	Other Miscellaneous Revenue.....	153,000
1,343,564	500,000	Interest.....	500,000
		Less:	
2,709,788	2,709,788	MTA Debt Service.....	2,622,988
\$ 63,575,165	\$ 69,529,135	Total Revenue.....	\$ 69,011,947
<b>EXPENDITURES</b>			
\$ 47,662	\$ 43,000	<b>APPROPRIATIONS</b>	
123,816	147,000	City Administrative Officer.....	\$ 45,000
221,302	244,000	City Attorney.....	154,000
140,000	150,000	Fire.....	288,200
147,312	238,000	Mayor.....	150,000
176,769	356,000	Planning.....	290,000
349,200	350,000	Contract Administration.....	278,000
48,907	52,000	Engineering.....	--
124,112	155,000	Financial Management and Personnel Services.....	55,000
11,000,000	11,000,000	Street Lighting.....	155,582
4,655,586	4,052,000	Street Services.....	11,000,000
7,096,261	4,374,000	Transportation.....	4,826,469
		Capital Improvement Expenditure Program.....	3,881,307
		Special Purpose Fund Appropriations:	
		<u>Rail Transit Facilities</u>	
(3,800,000)	--	Metro Rail - Cost Overrun Account MOS-1.....	--
315,918	1,000,000	Metro Rail -Annual Work Program.....	2,000,000
285,270	--	Metro Rail Enhancements - Wilshire Streetscape.....	--
10,000	--	Metrolink Station - Chatsworth.....	--
131,278	--	Metrolink Station - Van Nuys.....	--

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 27**

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

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<u>Transportation Demand Management System</u>	
\$ 80,083	\$ 150,000	Bicycle Programs.....	\$ 20,000
263,843	300,000	L. A. Neighborhood Initiative.....	300,000
233,613	200,000	School Bike and Transit Education.....	200,000
25,400	30,000	Caltrans Maintenance.....	30,000
		<u>Operating Programs</u>	
500,000	1,500,000	BID in North Hollywood .....	--
8,467	--	Imperial Highway Grade Separation.....	--
--	75,000	Metrolink Crossing Improvement.....	--
--	744,000	Railroad Crossing Program.....	504,000
13,000	--	San Pedro Pedestrian Way Project.....	--
		<u>Support Programs</u>	
--	--	Downtown Street Study.....	250,000
--	--	Environmental Studies.....	10,000
24,520	50,000	Financial Consultant Services.....	50,000
18,149,907	29,242,000	Matching Funds - Other Agencies.....	41,791,578
872,758	1,470,000	Overhead Costs.....	2,574,311
--	--	Project Development Database.....	80,000
4,402	14,000	Technology and Communications Equipment.....	25,200
--	435,000	Transportation Grant Fund Work Program.....	--
6,385	11,000	Travel .....	25,000
--	--	Training.....	25,000
3,300	3,000	Trustee Bond Services.....	3,300
(157,929)	--	Unallocated Project Costs.....	--
<hr/>	<hr/>	<hr/>	<hr/>
\$ 41,101,142	\$ 56,385,000	Total Appropriations.....	\$ 69,011,947

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 28**

**CITY EMPLOYEES RIDESHARING FUND**

Section 5.344 of the Los Angeles Administrative Code establishes the City Employees Ridesharing Fund. All employee parking monies collected shall be deposited in the City Employees Ridesharing Fund. All monies deposited in the Fund shall be used to pay the costs, exclusive of salaries, incurred in the City employee ridesharing program to provide for ridesharing enhancements that reduce City employee private vehicle usage in commuting to and from work. The Fund is administered by the Personnel Department. In accordance with the implementation of the Memorandum of Understanding on parking and commute options, since 2000-01, revenues have included increases in parking fees, vanpool fares, and retention in the Fund of the \$250,000 previously deposited in the General Fund. Further, appropriations have included an increase in the transit subsidy from a maximum of \$15 per month to \$50 per month.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 11,122	\$ 58,656	Cash Balance, July 1.....	\$ --
2,432,906	2,511,344	Receipts.....	2,909,511
7,792	12,000	Interest.....	4,500
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\$ 2,451,820	\$ 2,582,000	Total Revenue.....	\$ 2,914,011
		<b>EXPENDITURES</b>	
\$ 214,080	\$ 300,000	<b>APPROPRIATIONS</b>	
2,179,084	2,282,000	General Services.....	\$ 265,200
<hr/>	<hr/>	Personnel.....	2,648,811
\$ 2,393,164	\$ 2,582,000	Total Appropriations.....	\$ 2,914,011
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310

**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

**ALLOCATIONS FROM OTHER GOVERNMENTAL AGENCIES  
AND OTHER SOURCES**

The City receives funds from private agencies, citizens, and various County, State and Federal programs for engineering design, fire protection, acquiring rights of way, construction, and for various other programs.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		Receipts:	
\$ 103,603	\$ 90,000	AB 2800 Senior Services Grant.....	\$ 86,312
10,000	--	Animal Welfare Trust Fund.....	--
661,256	--	Anti-smoking Fund (Mangini Settlement).....	--
4,359,720	--	ATSAC Trust Fund.....	--
20,000	62,000	Bicycle License Fund.....	62,219
134,616	135,000	Bus Bench Advertising Fund.....	134,616
230,378	262,000	Business Improvement Trust Fund.....	245,000
3,612,149	2,441,000	City Planning Systems Development Fund.....	2,571,431
254,834	--	Coastal Transportation Corridor Trust Fund.....	--
--	--	Cultural Affairs Trust Fund.....	35,000
--	--	Curbside Recycling Trust Fund.....	1,256,000
210,801	176,000	Environmental Affairs Trust Fund.....	240,569
200,000	--	Environmental Trust Fund.....	--
--	13,300,000	Fire Department Facilities Trust Fund.....	--
480,700	481,000	Fire Hydrant Installation and Main Replacement Fund.....	590,841
18,152	18,000	First and Broadway Child Care Fund.....	196,152
484,786	360,000	General Services Trust.....	359,786
--	--	Integrated Solid Waste Management Fund.....	161,152
617,802	574,000	Pershing Square Project.....	577,050
1,646,420	--	Proposition A-1 Los Angeles County Open Space District Maintenance and Servicing Fund.....	--
333,374	216,000	Proposition K.....	--
--	4,100,000	Public Works Trust Fund.....	--
199,169	51,000	Street Banners Trust Fund.....	55,921
2,459,217	--	Subventions and Grants.....	--
--	--	Targeted-Destination Ambulance Services Fund .....	418,890
973,905	40,000	UDAG Miscellaneous Revenue.....	4,300,000
222,357	497,000	Used Oil Collection Fund.....	497,005
400,000	--	Vacated Fire Facilities Trust Fund.....	--
40,912	--	Ventura/Cahuenga Boulevard Corridor Specific Plan Revenue Fund.....	--
--	--	Warner Center Transportation Trust Fund.....	88,785
1,275,110	152,000	Welfare to Work.....	--
--	2,388,000	Youth Opportunities Movement.....	552,277
<u>\$ 18,949,261</u>	<u>\$ 25,343,000</u>	Total Revenue.....	<u>\$ 12,429,006</u>
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	
\$ 103,603	\$ 90,000	Aging.....	\$ 86,312
630,809	--	City Attorney.....	--
230,378	262,000	City Clerk.....	245,000
117,074	--	Commission on Children, Youth and Families.....	196,152
852,848	281,000	Community Development.....	280,884
--	40,000	Cultural Affairs.....	35,000
380,652	141,000	Environmental Affairs.....	202,967
34,775	--	Finance.....	--
480,700	481,000	Fire.....	1,009,731



**SPECIAL PURPOSE FUND SCHEDULES**

**SCHEDULE 29**

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

Actual 2001-02	Estimated 2002-03		Budget 2003-04
\$ 2,596,024	\$ 13,660,000	General Services.....	\$ 359,786
18,240	--	Housing.....	--
79,953	152,000	Information Technology Agency.....	85,056
1,380,691	1,591,000	Planning.....	1,666,431
487,784	--	Contract Administration.....	--
1,539,748	216,000	Engineering.....	--
105,842	--	Financial Management & Personnel Services.....	--
437,958	497,000	Sanitation.....	1,914,157
127,891	--	Street Lighting.....	--
892,568	4,110,000	Street Services.....	190,537
1,037,080	--	Transportation.....	88,785
3,529,755	--	Capital Improvement Expenditure Program.....	3,000,000
617,802	574,000	Capital Finance Administration.....	577,050
18,152	18,000	General City Purposes.....	1,300,000
		Special Purpose Fund Appropriations:	
20,000	61,000	Bicycle Program Coordinator.....	61,219
--	1,000	Administration - Bicycle License Fund.....	1,000
--	489,000	Lease Payments.....	29,338
3,228,934	2,679,000	Overhead Costs - City Departments.....	1,099,601
<hr/>	<hr/>		
\$ 18,949,261	\$ 25,343,000	Total Appropriations.....	\$ 12,429,006
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**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 2001-02	Estimated 2002-03		Budget 2003-04
		<b>REVENUE</b>	
\$ 544,983	\$ 906,370	Cash Balance, July 1.....	\$ 591,370
1,832,969	1,235,000	General Fund.....	1,631,112
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 2,377,952	\$ 2,141,370		\$ 2,222,482
		<b>EXPENDITURES</b>	
\$ 1,471,482	\$ 1,550,000	<b>APPROPRIATIONS</b>	
100	--	Ethics Commission.....	\$ 2,076,982
--	--	Information Technology Agency.....	--
<hr/>	<hr/>	Special Purpose Fund Appropriations:	
		Ethics Commission (2004-05).....	145,500
\$ 1,471,582	\$ 1,550,000	Total Appropriations.....	<hr/>
			\$ 2,222,482