

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 31

STAPLES ARENA SPECIAL 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 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 5,031,813	\$ 3,002,820	Cash Balance, July 1.....	\$ 2,876,820
4,229,837	3,500,000	Admissions Fee.....	3,500,000
320,425	250,000	Interest.....	250,000
(2,703,660)	--	Less transfer to General Fund.....	--
<u>\$ 6,878,415</u>	<u>\$ 6,752,820</u>	Total Revenue.....	<u>\$ 6,626,820</u>
		EXPENDITURES	
\$ 3,875,595	\$ 3,876,000	APPROPRIATIONS	
		Capital Finance Administration.....	\$ 3,873,957
		Special Purpose Fund Appropriations:	
		Unallocated.....	2,752,863
<u>\$ 3,875,595</u>	<u>\$ 3,876,000</u>	Total Appropriations.....	<u>\$ 6,626,820</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 32

PROCUREMENT REENGINEERING TRUST FUND

The Procurement Reengineering Trust Fund was established in FY 1999-00 to show appropriations and expenditures that are related to the Procurement Reengineering Project (PRIMA). PRIMA was established in October 1998. The project will improve the City's purchasing, receiving, inventory management and accounts payable processes. In addition to the monies in this Fund, the PRIMA project was given authority to utilize up to \$12 million in a line of credit through a Master Lease Agreement approved by the Mayor and Council on December 3, 1998 (C. F. 94-0612 - S8). The Procurement Reengineering Trust Fund continues to be used to support activities related to the improvement of the Supply Management System. The balance of the Trust Fund will be transferred to the General Fund sometime in the future.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 787,579	\$ 316,963	Cash Balance, July 1.....	\$ --
--	--	Less:	
		Prior Year's Unexpended Appropriations	--
<hr/>	<hr/>		
\$ 787,579	\$ 316,963	Balance Available, July 1.....	\$ --
		Receipts:	
61,013	7,300	Interest.....	--
197,266	177,737	Miscellaneous.....	--
<hr/>	<hr/>		
\$ 1,045,858	\$ 502,000	Total Revenue.....	\$ --
		EXPENDITURES	
\$ 728,895	\$ 502,000	APPROPRIATIONS	
		Special Purpose Fund Appropriations:	
		PRIMA Project Costs.....	\$ --
<hr/>	<hr/>		
\$ 728,895	\$ 502,000	Total Appropriations.....	\$ --

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 includes the 911 system for fire and police emergency calls. The special tax is imposed on each parcel, improvement to property, and use of property. The special tax is to be imposed for a period not greater than 20 fiscal years, commencing with the 1993-94 fiscal year. The proceeds of the special tax are deposited in the Special Police Communications/911 System Tax Fund in accordance with Section 21.16.5 of the Los Angeles Municipal Code.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 19,777,210	\$ 22,580,770	Cash Balance, July 1.....	\$ 10,248,360
14,703,357	15,816,590	Special Police Communications/911 System Tax.....	16,767,050
1,232,831	800,000	Interest.....	800,000
<u>\$ 35,713,398</u>	<u>\$ 39,197,360</u>	Total Revenue.....	<u>\$ 27,815,410</u>
EXPENDITURES			
\$ --	\$ 22,000	APPROPRIATIONS	
242,486	322,000	City Administrative Officer.....	\$ 25,000
--	--	City Clerk.....	294,417
8,228	30,000	Special Purpose Fund Appropriations:	
5,274,198	--	Arbitrage Rebate.....	2,200,000
5,232,500	--	Bond Administration.....	30,000
--	165,000	Bond Capitalized Interest Reserve.....	--
1,679,539	26,498,000	Bond Reserve.....	3,749,967
695,677	1,424,000	Insurance.....	165,000
--	100,000	Lease Payments.....	19,179,025
--	388,000	Lease Reserve *.....	1,509,034
<u>\$ 13,132,628</u>	<u>\$ 28,949,000</u>	Loss Reserve.....	300,000
		Overhead Costs - City Departments.....	362,967
		Total Appropriations.....	<u>\$ 27,815,410</u>

For purpose of the Budget, "Total Appropriations" of \$27,815,410 is considered the appropriated item, to pay lease payments, insurance premiums and deductibles, bond administration and other expenses required by the lease agreement securing the bonds, as well as to reimburse related City expenses as provided for in the tax ordinance. The Office of City Administrative Officer is authorized to make payments for lease payments, insurance loss expenses, and other bond administration expenses, and to reimburse the General Fund for departmental related costs. The details printed above are estimates used in arriving at the total appropriation and are not to be considered as separate items of appropriations. They are presented solely for information.

*Includes funding for tax delinquency coverage, County fees and reserve for tax refunds.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 34

LOCAL TRANSPORTATION FUND

Funds from one-fourth of one percent of the sales tax are used for local transportation purposes in accordance with the State Public Utilities Code (see Sections 99231, claim for area's apportionment, and 99233, apportionment of fund priorities). Funds are allocated by the local transportation planning agency for a balanced transportation program for bicycle and pedestrian facilities.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 3,621,828	\$ 1,722,639	Cash Balance, July 1.....	\$ 1,686,639
--	--	Less:	
\$ 3,621,828	\$ 1,722,639	Prior Year's Unexpended Appropriations.....	1,662,639
722,029	1,800,000	Balance Available, July 1.....	\$ 24,000
198,600	156,000	Receipts.....	1,811,346
		Interest.....	156,000
\$ 4,542,457	\$ 3,678,639	Total Revenue.....	\$ 1,991,346
		EXPENDITURES	
\$ 2,795,814	\$ 1,992,000	APPROPRIATIONS	
24,004	--	Capital Improvement Expenditure Program.....	\$ 1,991,346
		Street Services.....	--
\$ 2,819,818	\$ 1,992,000	Total Appropriations.....	\$ 1,991,346

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 35

MAJOR PROJECTS REVIEW TRUST FUND

Section 5.401 of the Los Angeles Administrative Code (LAAC) establishes the Major Projects Review Trust Fund. The Fund is administered by the Planning Department to provide necessary staffing, expense and equipment for any project for which planning or processing of requests for entitlements will severely impact departmental resources.

A separate account shall be established for each major project. All amounts received from developers under Supplemental Fee Agreements, as defined in Section 5.403 of the LAAC, shall be placed in the account established for that major project.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 1,667,671	\$ 2,843,279	Cash Balance, July 1.....	\$ 340,279
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	340,279
<hr/>	<hr/>		
\$ 1,667,671	\$ 2,843,279	Balance Available, July 1.....	\$ --
2,446,658	1,611,000	Receipts	2,523,000
97,284	113,000	Interest	--
<hr/>	<hr/>		
\$ 4,211,613	\$ 4,567,279	Total Revenue.....	\$ 2,523,000
		EXPENDITURES	
\$ --	\$ 3,100,000	APPROPRIATIONS	
1,368,334	1,127,000	Special Purpose Fund Appropriations:	
<hr/>	<hr/>	Playa Vista.....	\$ 1,378,000
\$ 1,368,334	\$ 4,227,000	Overhead Costs - City Departments.....	1,145,000
		Total Appropriations.....	\$ 2,523,000

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 36

BOND REDEMPTION AND INTEREST FUNDS

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

Expenditures 2001-02	Estimated Expenditures 2002-03	Principal	Interest	Bond Requirements 2003-04
GENERAL PURPOSE				
G.O.B. Series 1993-A (Fire Safety Facilities, Police Facilities and Branch Library Facilities Acquisition and Improvement and Seismic Improvement Projects).....		\$ 7,350,000	\$ 950,906	\$ 8,300,906
G.O.B. Series 1993-B (Refunding).....		300,000	1,504,063	1,804,063
G.O.B. Series 1993-C (Refunding).....		8,185,000	2,055,158	10,240,158
G.O.B. Series 1994-A (Police Facilities and Seismic Improvement Projects).....		5,535,000	453,870	5,988,870
G.O.B. Series 1995-A (Police Facilities, Branch Library Facilities, Fire Safety Facilities Acquisition and Improvement and Seismic Improvement Projects).....		11,500,000	287,500	11,787,500
G.O.B. Series 1998-A (Refunding).....		75,000	5,294,110	5,369,110
G.O.B. Series 1999-A (Refunding).....		2,250,000	3,886,508	6,136,508
G.O.B. Series 1999-B (Library and Zoo Projects).....		3,000,000	1,781,250	4,781,250
G.O.B. Series 2000-A (Library Projects)		4,650,000	2,972,625	7,622,625
G.O.B. Series 2000-B (Refunding).....		145,000	2,076,650	2,221,650
G.O.B. Series 2001-A (Branch Library Facilities, Zoo Facilities, Fire Facilities and Animal Shelter Facilities).....		10,065,000	7,950,850	18,015,850
G.O.B. Series 2002-A (Zoo Facilities, Fire Facilities, Animal Shelter Facilities and Facilities for Citywide Security)		13,110,000	11,028,788	24,138,788
G.O.B. Series 2002-B (Refunding).....		565,000	3,037,388	3,602,388
		<u>\$ 66,730,000</u>	<u>\$ 43,279,666</u>	<u>\$ 110,009,666</u>
<u>\$ 72,238,034</u>	<u>\$ 92,949,000</u>	Total Appropriations.....		<u>\$ 110,009,666</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 37

DISASTER ASSISTANCE TRUST FUND

Section 8.72.1 of the Los Angeles Administrative Code establishes the Disaster Assistance Trust Fund to receive monies for emergency and disaster response and recovery costs from various grant programs when directed by the City Council. Funds are expended in compliance with applicable federal and state laws, rules, regulations, instructions, and procedures.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 36,351,972	\$ 48,624,441	Cash Balance, July 1.....	\$ 25,590,441
(3,948,314)	(177,000)	Due to grantor.....	(18,582,691)
60,172,800	25,000,000	Receipts.....	28,054,708
1,933,524	1,000,000	Interest.....	1,000,000
Less:			
4,928,026	1,661,000	Transfer to General Fund.....	1,000,000
--	--	Transfer to Airport.....	231,000
--	--	Transfer to Housing Authority.....	163,289
11,105	440,000	Transfer to Harbor Department.....	--
--	547,000	Transfer to Engineering.....	--
648,783	33,000	Transfer to Stormwater Pollution Abatement Fund.....	--
1,665,825	4,267,000	Transfer to Recreation and Parks.....	1,000,000
12,381,363	22,000,000	Transfer to Department of Water and Power.....	15,000,000
8,391,833	12,895,000	Transfer to Sewer Capital Fund.....	10,000,000
3,265	47,000	Transfer to other special/revenue funds.....	--
17,237,644	6,184,000	Seismic Reimbursement.....	7,816,000
<u>\$ 49,242,138</u>	<u>\$ 26,373,441</u>	Total Revenue.....	<u>\$ 852,169</u>
EXPENDITURES			
\$ 401,217	\$ 393,000	City Administrative Officer.....	\$ 439,281
181,280	241,000	Emergency Preparedness Department.....	254,847
35,200	35,000	General Services.....	33,933
--	114,000	Special Purpose Fund Appropriations:	
		Overhead Costs.....	124,108
<u>\$ 617,697</u>	<u>\$ 783,000</u>	Total Appropriations.....	<u>\$ 852,169</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 38

LANDFILL MAINTENANCE SPECIAL FUND

Section 5.332.2 of the Los Angeles Administrative Code establishes the Landfill Maintenance Special Fund. Effective July 1, 1993, the Fund receives all revenues received by the Department of Public Works from the sale of recyclable materials from curbside recycling. Money in the Fund shall be used for postclosure maintenance costs of City-owned landfills in accordance with the California Public Resources Code. Money in the Fund not required for postclosure maintenance costs shall be used for other solid waste activities as the Mayor and Council may direct.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 823,639	\$ 229,133	Cash Balance, July 1.....	\$ 193,437
1,626,242	1,622,000	Sale of Recyclables.....	1,600,000
43,636	40,304	Interest.....	40,000
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\$ 2,493,517	\$ 1,891,437	Total Revenue.....	\$ 1,833,437
		EXPENDITURES	
\$ 2,264,384	\$ 1,698,000	APPROPRIATIONS	
		Sanitation.....	\$ 1,833,437
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\$ 2,264,384	\$ 1,698,000	Total Appropriations.....	\$ 1,833,437
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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 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 382,781	\$ 1,206,991	Cash Balance, July 1.....	\$ 605,991
2,799,199	2,000,000	Receipts.....	2,000,000
44,308	20,000	Interest.....	20,000
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\$ 3,226,288	\$ 3,226,991	Total Revenue.....	\$ 2,625,991
EXPENDITURES			
\$ 1,598,297	\$ 2,351,000	APPROPRIATIONS	
		Sanitation.....	\$ 2,355,991
401,000	250,000	Special Purpose Fund Appropriations:	
20,000	20,000	Overhead Costs.....	250,000
<hr/>	<hr/>	Zoo Enterprise Trust Fund.....	20,000
\$ 2,019,297	\$ 2,621,000	Total Appropriations.....	\$ 2,625,991

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 40

BUILDING AND SAFETY SYSTEMS DEVELOPMENT FUND

Section 5.412 of the Los Angeles Administrative Code establishes the Building and Safety Systems Development Fund. This Fund receives monies from a surcharge of the greater of six percent or \$1.00 added to the total of all fees imposed for any permit, plan check, license, or application in accordance with Los Angeles Municipal Code Section 98.0416. This Fund shall be used to finance the design, implementation and maintenance of automated systems to support new programs of the Department of Building and Safety; to process building construction permit and appeal procedures; to purchase computers and related equipment; and provide for incidental expenses such as employee training and facility renovation.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 4,487,296	\$ 4,591,666	Cash Balance, July 1.....	\$ 4,167,666
--	--	Less:	
		Prior Year's Unexpended Appropriations.....	2,555,720
\$ 4,487,296	\$ 4,591,666	Balance Available, July 1.....	\$ 1,611,946
4,820,335	3,875,000	Receipts.....	3,970,850
357,021	140,000	Interest.....	80,000
\$ 9,664,652	\$ 8,606,666	Total Revenue.....	\$ 5,662,796
EXPENDITURES			
\$ 818,402	\$ 1,139,000	APPROPRIATIONS	
422,821	572,000	Building and Safety	\$ 1,342,265
731,294	262,000	Information Technology Agency.....	648,988
		Planning.....	283,944
		Special Purpose Fund Appropriations:	
--	50,000	Building and Safety Overtime	50,000
2,044,370	1,079,000	Other Project Costs	1,938,756
35,743	15,000	Miscellaneous Expense.....	50,000
1,020,356	1,322,000	Overhead Costs.....	1,348,843
\$ 5,072,986	\$ 4,439,000	Total Appropriations.....	\$ 5,662,796

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 2003-04 Budget reflects the receipt and appropriations of funds for the departmental budget. Appropriations for other programs funded with HOPWA funds as approved in the 2003-04 Consolidated Plan have been authorized by the Mayor and Council from April 1, 2003 through March 31, 2004.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 347,879	\$ 309,000	Receipts.....	\$ 299,381
\$ 347,879	\$ 309,000	Total Revenue.....	\$ 299,381
		EXPENDITURES	
\$ 8,281	\$ --	General Services.....	\$ --
237,705	241,000	Housing.....	231,361
101,893	68,000	Special Purpose Fund Appropriations:	
		Overhead Costs.....	68,020
\$ 347,879	\$ 309,000	Total Appropriations.....	\$ 299,381

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 Los Angeles Housing Department.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 5,091,463	\$ 6,219,308	Cash Balance, July 1.....	\$ 8,987,308
10,206,608	13,000,000	Receipts.....	10,165,000
368,015	431,000	Interest.....	368,000
<u>\$ 15,666,086</u>	<u>\$ 19,650,308</u>	Total Revenue.....	<u>\$ 19,520,308</u>
		EXPENDITURES	
\$ 15,919	\$ 116,000	APPROPRIATIONS	
258,497	--	City Attorney.....	\$ 160,191
7,528,419	9,217,000	General Services.....	--
		Housing.....	12,151,129
1,643,943	1,330,000	Special Purpose Fund Appropriations:	
--	--	Overhead Costs-City Departments.....	1,670,449
--	--	Repayment of Loan to Rent.....	3,500,000
		Reserve.....	2,038,539
<u>\$ 9,446,778</u>	<u>\$ 10,663,000</u>	Total Appropriations.....	<u>\$ 19,520,308</u>

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). All costs and expenses incurred in the operation of the El Pueblo de Los Angeles Historical Monument Authority Department shall be paid solely from the Trust Fund.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 703,407	\$ 668,360	Cash Balance, July 1.....	\$ 410,360
2,518,277	2,540,000	Receipts.....	2,540,000
<u>\$ 3,221,684</u>	<u>\$ 3,208,360</u>	Total Revenue.....	<u>\$ 2,950,360</u>
EXPENDITURES			
\$ 2,553,324	\$ 2,798,000	APPROPRIATIONS	
<u>\$ 2,553,324</u>	<u>\$ 2,798,000</u>	El Pueblo.....	<u>\$ 2,950,360</u>
		Total Appropriations.....	<u>\$ 2,950,360</u>

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, as well as all appropriations to finance any of the operations of the Zoo shall 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 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 1,602,595	\$ 3,147,088	Cash Balance, July 1.....	\$ --
7,253,051	6,034,166	Receipts.....	7,259,915
9,342,616	9,105,000	General Fund.....	9,901,920
20,000	20,000	Household Hazardous Waste Special Fund (Schedule 39).....	20,000
4,103,383	10,746	Others- Wastewater, Transfers and Grants.....	--
<u>\$ 22,321,645</u>	<u>\$ 18,317,000</u>	Total Revenue.....	<u>\$ 17,181,835</u>
		EXPENDITURES	
\$ 15,024,263	\$ 15,540,000	APPROPRIATIONS	
157,612	9,000	Zoo.....	\$ 17,181,835
457,195	--	Special Purpose Fund Appropriations:	
3,535,487	2,768,000	Orangutan Exhibit and Animal Health Center Project.....	--
		ADA Upgrades at Children's Zoo and Animal Contact Area Project.....	--
		Other.....	--
<u>\$ 19,174,557</u>	<u>\$ 18,317,000</u>	Total Appropriations.....	<u>\$ 17,181,835</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 45

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND

The Federal Omnibus FY 1996 Appropriations Act (Public Law 104-134) authorizes the availability of funds to local governments under the Local Law Enforcement Block Grant Program, for the purposes of reducing crime and improving public safety. These funds must be used to enhance law enforcement resources and not supplant resources which would have been committed to this purpose in their absence. The law specifically prohibits the use of these funds in any manner for tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or vehicles not primarily used for law enforcement.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 1,927,754	\$ 4,172,517	Cash Balance, July 1.....	\$ 4,963,368
		Less:	
--	--	Prior Year's Unexpended Appropriations.....	4,774,000 *
<u>\$ 1,927,754</u>	<u>\$ 4,172,517</u>	Balance Available, July 1.....	<u>\$ 189,368</u>
7,625,088	5,950,851	Receipts.....	5,900,000
327,539	140,000	Interest.....	150,000
<u>\$ 9,880,381</u>	<u>\$ 10,263,368</u>	Total Revenue.....	<u>\$ 6,239,368</u>
		EXPENDITURES	
\$ --	\$ 115,000	APPROPRIATIONS	
5,707,864	5,185,000	Mayor.....	\$ 115,000
--	--	Police	5,327,170
<u>\$ 5,707,864</u>	<u>\$ 5,300,000</u>	Unappropriated Balance.....	797,198
		Total Appropriations.....	<u>\$ 6,239,368</u>

* \$3.9 million in prior year unexpended appropriations is designated for the Traffic and Pedestrian Stop Program (see General City Purposes related item.) Of this amount, \$2.9 million will revert to the original funding source if unspent by 9/30/03.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 46

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

In the 1996-97 State budget process, enactment of Assembly Bill 3229 established the Citizen's Option for Public Safety (COPS) program, through which funding is provided to local government for the purpose of ensuring public safety. This program requires the establishment of a Supplemental Law Enforcement Services Fund for the deposit of COPS funds received from the County. These funds must be used for direct support of front line municipal police services and must supplement, not supplant, existing resources for such services.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 1,512,458	\$ 198,538	Cash Balance, July 1.....	\$ 401,207
7,605,304	7,562,669	Receipts.....	7,500,000
229,350	140,000	Interest.....	150,000
<hr/>	<hr/>	Total Receipts.....	<hr/>
\$ 9,347,112	\$ 7,901,207		\$ 8,051,207
		EXPENDITURES	
\$ 27,206	\$ --	APPROPRIATIONS	
9,121,368	7,500,000	Mayor.....	\$ --
<hr/>	<hr/>	Police.....	8,051,207
\$ 9,148,574	\$ 7,500,000	Total Appropriations.....	<hr/>
<hr/>	<hr/>		\$ 8,051,207

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 newly established 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 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 6,265,922	\$ 7,929,678	Cash Balance, July 1.....	\$ 3,414,678
7,227,184	2,000,000	Receipts.....	1,000,000
367,416	250,000	Interest.....	132,000
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 13,860,522	\$ 10,179,678		\$ 4,546,678
		EXPENDITURES	
\$ 5,930,844	\$ 6,765,000	APPROPRIATIONS	
<hr/>	<hr/>	Street Services.....	<hr/>
\$ 5,930,844	\$ 6,765,000	Total Appropriations.....	<hr/>
			\$ 4,546,678

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. Also, for the purpose of making loans for the 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 Los Angeles Housing Department.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
		REVENUE	
\$ 2,342,072	\$ 3,966,421	Cash Balance, July 1.....	\$ 5,347,745
1,927,774	1,200,000	Receipts.....	1,200,000
162,752	196,324	Interest.....	248,814
<hr/>	<hr/>	Total Revenue.....	<hr/>
\$ 4,432,598	\$ 5,362,745		\$ 6,796,559
		EXPENDITURES	
\$ 15,430	\$ 15,000	APPROPRIATIONS	
		Housing.....	\$ 170,000
		Special Purpose Fund Appropriations:	
--	--	Acquisition, Rehab., and Const. Development and Loans..	1,000,000
(49,253)	--	Bond Issuance Costs.....	5,626,559
500,000	--	Affordable Housing Trust Fund.....	--
<hr/>	<hr/>	Total Appropriations.....	<hr/>
\$ 466,177	\$ 15,000		\$ 6,796,559

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 49

TAX REFORM FUND

The Tax Reform Fund was created for the receipt, retention and disbursement of business tax revenue collected from the initial and continuing net revenue attributable to both the 2001 Tax Amnesty Program and Assembly Bill 63 enactment and any other monies designated to the Fund by the Mayor and Council. Seventy five percent of those net revenues will be deposited into this fund and used for business tax reform. The remaining twenty five percent will be deposited into the Affordable Housing Trust Fund.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ --	\$ 2,000,000	Cash Balance, July 1.....	\$ 3,743,000
15,000,000	2,250,000	General Fund.....	4,969,000
	33,000	Interest.....	40,000
8,000,000	--	Less transfer to General Fund.....	--
<u>\$ 7,000,000</u>	<u>\$ 4,283,000</u>	Total Revenue.....	<u>\$ 8,752,000</u>
EXPENDITURES			
\$ 5,000,000	\$ 55,000	APPROPRIATIONS	
	400,000	Office of Finance.....	\$ 88,768
	85,000	Special Purpose Fund Appropriations:	
	--	Tax Reform Related Consultant	--
	--	Printing & Distribution.....	--
	--	Reserve for Economic Uncertainties.....	500,000
	--	Business Tax Reform.....	8,163,232
<u>\$ 5,000,000</u>	<u>\$ 540,000</u>	Total Appropriations.....	<u>\$ 8,752,000</u>

Note: Ongoing Tax Amnesty receipts are projected to be \$2.625 million, of which seventy five percent is \$1.969 million. Assembly Bill 63 receipts are projected to be \$4 million, of which seventy five percent is \$3 million. The twenty five percent portion of these revenue projections from these receipts (\$1.656 million) are deposited into the Affordable Housing Trust Fund. If the actual revenue collected from these receipts during this fiscal year are less than the budget projections, at fiscal year-end the Controller shall reduce the General Fund appropriation to both the Tax Reform Fund and Affordable Housing Trust Fund by an amount equal to the difference up to \$500,000. A new line item of \$500,000 has been added to cover less than anticipated revenues from these projected receipts.

Funding is provided to continue from C.F. 02-1250-S241 one resolution authority Senior Management Analyst II position to perform business tax data analyses based upon various scenarios to adjust the current business tax structure as presented by the Business Tax Advisory Committee.

The Office of Finance will provide the Controller with information on actual "ongoing tax amnesty" and "Assembly Bill 63" receipts by April 30, 2004.

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 50

AFFORDABLE HOUSING TRUST FUND

The Affordable Housing Trust Fund provides for the utilization of monies dedicated to the purpose of providing affordable, safe, secure, and decent housing. Receipts are used for the purpose of acquiring, developing, constructing and rehabilitating of single family and multi-family residential housing developments. Funds are also used for the purpose of making loans for the financing or refinancing of the acquisition, development, construction and rehabilitation of single family and multi-family residential housing development.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ 2,517,895	\$ 11,849,605	Cash Balance, July 1.....	\$ 12,541,605
10,000,000	--	General Fund.....	--
--	--	General Fund (Business Tax Amnesty).....	650,000
--	10,000,000	General Fund (Tobacco Settlement).....	8,000,000
--	750,000	General Fund (Assembly Bill 63).....	1,000,000
500,000	--	Municipal Housing Finance Fund.....	--
139,437	242,000	Interest.....	238,000
<u>\$ 13,157,332</u>	<u>\$ 22,841,605</u>	Total Revenue.....	<u>\$ 22,429,605</u>
EXPENDITURES			
\$ 203,501	\$ --	APPROPRIATIONS	
--	300,000	Housing	\$ --
1,104,226	10,000,000	Special Purpose Fund Appropriations:	
<u>\$ 1,307,727</u>	<u>\$ 10,300,000</u>	Housing Fee Nexus Study.....	--
		Housing Development.....	<u>22,429,605</u>
		Total Appropriations.....	<u>\$ 22,429,605</u>
OTHER NON-GENERAL FUND REVENUE			
		Community Development Block Grant.....	\$ 5,000,000
		Community Redevelopment Agency - Loan Securitization.....	24,000,000
		Los Angeles Housing Department - Loan Securitization.....	12,000,000
		Bond Savings.....	<u>2,000,000</u>
		Total Other Non-General Fund Revenue.....	<u>\$ 43,000,000</u>

SPECIAL PURPOSE FUND SCHEDULES

SCHEDULE 51

CITYWIDE RECYCLING FUND

This special fund represents the receipt and expenditure of fee collected from private refuse haulers who operate within the City. Eligible expenditures include recycling programs, green waste programs and related costs to divert refuse from landfills.

Actual 2001-02	Estimated 2002-03		Budget 2003-04
REVENUE			
\$ --	\$ --	Cash Balance, July 1.....	\$ 3,449,000
--	6,820,000	Receipts.....	12,000,000
--	100,000	Interest.....	200,000
<u>\$ --</u>	<u>\$ 6,920,000</u>	Total Revenue.....	<u>\$ 15,649,000</u>
EXPENDITURES			
\$ --	\$ --	APPROPRIATIONS	
--	2,257,000	Financial Management and Personnel Services.....	48,895
--	100,000	Sanitation.....	2,318,495
--	--	Special Purpose Fund Appropriations:	
--	--	LA Shares.....	100,000
--	--	Rebate and Incentives.....	2,400,000
--	--	Private Sector Recycling Programs.....	9,205,354
--	--	Sanitation Expense and Equipment	271,000
--	1,114,000	Overhead Costs.....	1,305,256
<u>\$ --</u>	<u>\$ 3,471,000</u>	Total Appropriations.....	<u>\$ 15,649,000</u>